

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	234,166.39	0.00	33,424.50	0.00	0.00
1300 Earnings-Investments & Bond Sales	27,201.99	0.00	1,443.09	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	6,848.74	0.00	0.00	0.00	0.00
1600 Other Local Sources	105,423.70	0.00	2,583.99	0.00	0.00
1700 Child Nutrition Programs	4,968.41	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>378,609.23</u>	<u>0.00</u>	<u>37,451.58</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	50,548.30	0.00	0.00	0.00	0.00
2200 County Apportionment	9,943.24	0.00	0.00	0.00	0.00
	<u>60,491.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	10,703.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	161,884.39	0.00	0.00	0.00	0.00
3140 State School Land Earnings	57,630.85	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	236.40	0.00	0.00	0.00	0.00
	<u>230,455.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,830,610.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	347,940.55	0.00	0.00	0.00	0.00
	<u>2,178,550.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	8,810.35	0.00	0.00	0.00	0.00
	<u>8,810.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	40,799.61	0.00	94,958.49	0.00	0.00
3600 Other State Sources	2,233.41	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,923.46	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	19,728.00	0.00	0.00	0.00	0.00
	<u>64,684.48</u>	<u>0.00</u>	<u>94,958.49</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	30,838.62	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	390,714.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	78,114.15	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	161.14	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	569,541.89	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	170,456.46	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>1,239,827.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	4,161,428.94	0.00	132,410.07	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	964,245.60	59.45	40,893.87	0.00	0.00
6140 Estopped Warrants	3,053.85	0.00	0.00	0.00	0.00
	<u>967,299.45</u>	<u>59.45</u>	<u>40,893.87</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	5,128,728.39	59.45	173,303.94	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	507.06	0.00	0.00	0.00	0.00
5600 Correcting Entry	728.78	0.00	0.00	0.00	0.00
	<u>1,235.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	267,590.89
1300 Earnings-Investments & Bond Sales	1,737.37	0.00	30,382.45
1400 Rental Disposals & Commissions	0.00	0.00	0.00
1500 Reimbursements	816.48	0.00	7,665.22
1600 Other Local Sources	24,921.14	0.00	132,928.83
1700 Child Nutrition Programs	0.00	0.00	4,968.41
1800 Athletics	59,477.43	0.00	59,477.43
1900 School Activities	65,027.88	0.00	65,027.88
	151,980.30	0.00	568,041.11
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	50,548.30
2200 County Apportionment	0.00	0.00	9,943.24
	0.00	0.00	60,491.54
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	10,703.89
3120 Motor Vehicle Collections	0.00	0.00	161,884.39
3140 State School Land Earnings	0.00	0.00	57,630.85
3150 Vehicle Tax Stamp	0.00	0.00	236.40
	0.00	0.00	230,455.53
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,830,610.01
3250 Education Flexible Benefit Allowance	0.00	0.00	347,940.55
	0.00	0.00	2,178,550.56
3310 Alternative & At-Risk Education	0.00	0.00	8,810.35
	0.00	0.00	8,810.35
3400 State-Categorical	0.00	0.00	135,758.10
3600 Other State Sources	0.00	0.00	2,233.41
3700 Child Nutrition Programs	0.00	0.00	1,923.46
3800 State-Vocational Programs	0.00	0.00	19,728.00
	0.00	0.00	159,642.97
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	30,838.62
4200 Disadvantaged Students	0.00	0.00	390,714.99
4300 Individuals with Disabilities	0.00	0.00	78,114.15
4400 Title IV, V, VI and X	0.00	0.00	161.14
4500 Other Intermediate Sources	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	569,541.89
4700 Child Nutrition Programs	0.00	0.00	170,456.46
4800 Federal Vocational Education	0.00	0.00	0.00
	0.00	0.00	1,239,827.25
New Revenue Received From School Year 2023	151,980.30	0.00	4,445,819.31
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	48,824.58	0.00	1,054,023.50
6140 Estopped Warrants	0.00	0.00	3,053.85
	48,824.58	0.00	1,057,077.35
Total Revenue Available FY 2023	200,804.88	0.00	5,502,896.66

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	507.06
5600 Correcting Entry	0.00	0.00	728.78
	0.00	0.00	1,235.84