

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	11,209,374.25	0.00	1,600,505.15	0.00	0.00
1300 Earnings-Investments & Bond Sales	354,296.98	0.00	19,992.00	0.00	0.00
1400 Rental Disposals & Commissions	7,696.50	0.00	0.00	0.00	0.00
1500 Reimbursements	136,389.90	0.00	0.00	0.00	0.00
1600 Other Local Sources	12,374.06	0.00	0.00	423.43	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	101,336.43	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>11,720,131.69</u>	<u>0.00</u>	<u>1,620,497.15</u>	<u>101,759.86</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	330,119.63	0.00	0.00	0.00	0.00
2200 County Apportionment	32,201.24	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	11,255.92	0.00	0.00	0.00	0.00
	<u>373,576.79</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	110,846.16	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	373,479.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	145,784.55	0.00	0.00	0.00	0.00
3140 State School Land Earnings	132,173.91	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,118.62	0.00	0.00	0.00	0.00
	<u>763,403.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	45,779.79	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	733,740.80	4,384.44	0.00	52,343.88	0.00
	<u>779,520.59</u>	<u>4,384.44</u>	<u>0.00</u>	<u>52,343.88</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	72,731.66	0.00	0.00	0.00
	<u>0.00</u>	<u>72,731.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	68,729.07	0.00	0.00	0.00	0.00
3600 Other State Sources	4,729.88	0.00	35.63	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,689.82	0.00
3800 State-Vocational Programs	46,222.00	0.00	0.00	0.00	0.00
	<u>119,680.95</u>	<u>0.00</u>	<u>35.63</u>	<u>3,689.82</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	245,059.38	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	190,453.09	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	11,871.50	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	574,447.87	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	339,269.50	0.00
	<u>1,021,831.84</u>	<u>0.00</u>	<u>0.00</u>	<u>339,269.50</u>	<u>0.00</u>
New Revenue Received From School Year 2023	14,778,145.04	77,116.10	1,620,532.78	497,063.06	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	26,110,081.86	0.00	2,938,060.00	307,578.09	0.00
	<u>26,110,081.86</u>	<u>0.00</u>	<u>2,938,060.00</u>	<u>307,578.09</u>	<u>0.00</u>
Total Revenue Available FY 2023	40,888,226.90	77,116.10	4,558,592.78	804,641.15	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	200.00	0.00	0.00	0.00	0.00
	<u>200.00</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	4,186,260.63	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	7,131.25	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>4,193,391.88</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
2300 Resale of Prpoerty Fund Distribution	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
3130 Rural Electric Cooperative Tax	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	93.19	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>93.19</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
4400 Title IV, V, VI and X	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
	<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	4,193,485.07	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	190,377.50	179,015.03	0.00
	<u>0.00</u>	<u>0.00</u>	<u>190,377.50</u>	<u>179,015.03</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	190,377.50	4,372,500.10	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	3,993,500.00	1,589.25	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>3,993,500.00</u>	<u>1,589.25</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	16,996,140.03
1300 Earnings-Investments & Bond Sales	980.74	0.00	382,400.97
1400 Rental Disposals & Commissions	0.00	0.00	7,696.50
1500 Reimbursements	2,659.50	0.00	139,049.40
1600 Other Local Sources	12,810.47	0.00	25,607.96
1700 Child Nutrition Programs	0.00	0.00	101,336.43
1800 Athletics	142,124.98	0.00	142,124.98
1900 School Activities	252,945.82	0.00	252,945.82
	411,521.51	0.00	18,047,302.09
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	330,119.63
2200 County Apportionment	0.00	0.00	32,201.24
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	11,255.92
	0.00	0.00	373,576.79
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	110,846.16
3120 Motor Vehicle Collections	0.00	0.00	373,479.94
3130 Rural Electric Cooperative Tax	0.00	0.00	145,784.55
3140 State School Land Earnings	0.00	0.00	132,173.91
3150 Vehicle Tax Stamp	0.00	0.00	1,118.62
	0.00	0.00	763,403.18
3210 Foundation & Salary Incentive Aid	0.00	0.00	45,779.79
3250 Education Flexible Benefit Allowance	0.00	0.00	790,469.12
	0.00	0.00	836,248.91
3310 Alternative & At-Risk Education	0.00	0.00	72,731.66
	0.00	0.00	72,731.66
3400 State-Categorical	0.00	0.00	68,729.07
3600 Other State Sources	0.00	0.00	4,858.70
3700 Child Nutrition Programs	0.00	0.00	3,689.82
3800 State-Vocational Programs	0.00	0.00	46,222.00
	0.00	0.00	123,499.59
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	245,059.38
4200 Disadvantaged Students	0.00	0.00	190,453.09
4400 Title IV, V, VI and X	0.00	0.00	11,871.50
4600 Miscellaneous Federal Sources	0.00	0.00	574,447.87
4700 Child Nutrition Programs	0.00	0.00	339,269.50
	0.00	0.00	1,361,101.34
New Revenue Received From School Year 2023	411,521.51	0.00	21,577,863.56
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	223,149.12	0.00	29,948,261.60
	223,149.12	0.00	29,948,261.60
Total Revenue Available FY 2023	634,670.63	0.00	51,526,125.16
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,995,089.25
5120 -5190 Return of Assets	10,690.00	0.00	10,890.00
	10,690.00	0.00	4,005,979.25