

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	282,897.00	0.00	40,447.99	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	2,073.90	114.66	0.00
1400 Rental Disposals & Commissions	1,200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	32,982.86	0.00	0.00	0.00	0.00
1600 Other Local Sources	11,754.71	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	2,993.00	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>328,834.57</u>	<u>0.00</u>	<u>42,521.89</u>	<u>3,107.66</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	39,395.97	0.00	0.00	0.00	0.00
2200 County Apportionment	16,924.76	0.00	0.00	0.00	0.00
	<u>56,320.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3120 Motor Vehicle Collections	77,724.72	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	31,874.26	0.00	0.00	0.00	0.00
3140 State School Land Earnings	31,304.28	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	67.36	0.00	0.00	0.00	0.00
	<u>140,970.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,279,024.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	213,875.26	0.00	0.00	0.00	0.00
	<u>1,492,899.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,754.22	0.00	18,220.52	0.00	0.00
3600 Other State Sources	2,291.91	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,075.20	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>39,708.13</u>	<u>0.00</u>	<u>18,220.52</u>	<u>1,075.20</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	74,902.85	0.00	6,441.08	0.00	0.00
4200 Disadvantaged Students	59,349.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	46,384.38	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,168.11	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	210,746.13	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	128,464.11	0.00
	<u>404,550.75</u>	<u>0.00</u>	<u>6,441.08</u>	<u>128,464.11</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,463,284.07	0.00	67,183.49	132,646.97	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	574,659.51	0.00	105,539.80	29,265.18	0.00
6140 Estopped Warrants	64.64	0.00	155.00	0.00	0.00
	<u>574,724.15</u>	<u>0.00</u>	<u>105,694.80</u>	<u>29,265.18</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,038,008.22	0.00	172,878.29	161,912.15	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	21,000.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>21,000.00</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	38,927.52	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	99.75	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>39,027.27</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					
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>
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	6,365.01	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,365.01</u>	<u>0.00</u>
New Revenue Received From School Year 2023	0.00	0.00	0.00	45,392.28	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	24,523.65	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>24,523.65</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	0.00	69,915.93	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	190,000.00	323.20	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	48,345.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>238,345.00</u>	<u>323.20</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	362,272.51
1300 Earnings-Investments & Bond Sales	74.88	0.00	2,363.19
1400 Rental Disposals & Commissions	0.00	0.00	1,200.00
1500 Reimbursements	79.00	0.00	33,061.86
1600 Other Local Sources	0.00	0.00	11,754.71
1700 Child Nutrition Programs	0.00	0.00	2,993.00
1800 Athletics	30,079.48	0.00	30,079.48
1900 School Activities	70,163.78	0.00	70,163.78
	100,397.14	0.00	513,888.53
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	39,395.97
2200 County Apportionment	0.00	0.00	16,924.76
	0.00	0.00	56,320.73
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	77,724.72
3130 Rural Electric Cooperative Tax	0.00	0.00	31,874.26
3140 State School Land Earnings	0.00	0.00	31,304.28
3150 Vehicle Tax Stamp	0.00	0.00	67.36
	0.00	0.00	140,970.62
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,279,024.01
3250 Education Flexible Benefit Allowance	0.00	0.00	213,875.26
	0.00	0.00	1,492,899.27
3400 State-Categorical	0.00	0.00	32,974.74
3600 Other State Sources	0.00	0.00	2,291.91
3700 Child Nutrition Programs	0.00	0.00	1,075.20
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	59,003.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	87,708.94
4200 Disadvantaged Students	0.00	0.00	59,349.28
4300 Individuals with Disabilities	0.00	0.00	46,384.38
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	3,168.11
4600 Miscellaneous Federal Sources	0.00	0.00	210,746.13
4700 Child Nutrition Programs	0.00	0.00	128,464.11
	0.00	0.00	545,820.95
New Revenue Received From School Year 2023	100,397.14	0.00	2,808,903.95
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	60,815.77	0.00	794,803.91
6140 Estopped Warrants	120.00	0.00	339.64
	60,935.77	0.00	795,143.55
Total Revenue Available FY 2023	161,332.91	0.00	3,604,047.50

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	190,323.20
5120 -5190 Return of Assets	1,525.00	0.00	22,525.00
5600 Correcting Entry	0.00	0.00	48,345.00
	1,525.00	0.00	261,193.20