

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	987,992.32	0.00	141,166.85	0.00	0.00
1200 Tuition and Fees	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	43,948.14	0.00	0.00	0.00	0.00
1600 Other Local Sources	105,305.14	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,310.76	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>1,142,556.36</u>	<u>0.00</u>	<u>141,166.85</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	137,805.06	0.00	0.00	0.00	0.00
2200 County Apportionment	17,795.45	0.00	0.00	0.00	0.00
	<u>155,600.51</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	120,393.99	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	298,361.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	80,375.57	0.00	0.00	0.00	0.00
3140 State School Land Earnings	105,679.95	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	305.91	0.00	0.00	0.00	0.00
	<u>605,117.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,351,728.18	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	650,865.24	0.00	0.00	0.00	0.00
	<u>4,002,593.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	22,364.00	0.00	0.00	0.00
	<u>0.00</u>	<u>22,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	55,491.02	0.00	100,425.72	0.00	0.00
3600 Other State Sources	3,962.85	0.00	7.02	0.00	0.00
3700 Child Nutrition Programs	4,166.06	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	31,089.00	0.00	0.00	0.00	0.00
	<u>94,708.93</u>	<u>0.00</u>	<u>100,432.74</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	466,488.15	0.00	42,047.00	0.00	0.00
4200 Disadvantaged Students	363,302.54	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	280,130.05	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	50,438.87	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	42,196.96	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,420,249.17	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	455,134.80	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	7,045.97	0.00	0.00	0.00	0.00
	<u>3,084,986.51</u>	<u>0.00</u>	<u>42,047.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	9,085,562.86	22,364.00	283,646.59	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,575,467.70	166.59	515,151.75	0.00	0.00
6140 Estopped Warrants	14.20	0.00	0.00	0.00	0.00
	<u>1,575,481.90</u>	<u>166.59</u>	<u>515,151.75</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	10,661,044.76	22,530.59	798,798.34	0.00	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	64,257.60	0.00	0.00	0.00	0.00
5600 Correcting Entry	14,353.26	0.00	0.00	0.00	0.00
	<u>78,610.86</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	586,777.49	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	668.40	6.04
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>587,445.89</u>	<u>6.04</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
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	29.13	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>29.13</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	587,475.02	6.04
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	640,400.00	13,695.69	43,204.71
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>640,400.00</u>	<u>13,695.69</u>	<u>43,204.71</u>
Total Revenue Available FY 2023	0.00	0.00	640,400.00	601,170.71	43,210.75
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	625,000.00	106.25	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	50.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>625,050.00</u>	<u>106.25</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	1,715,936.66
1200 Tuition and Fees	1,000.00	0.00	1,000.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	674.44
1400 Rental Disposals & Commissions	1,912.88	0.00	1,912.88
1500 Reimbursements	297.06	0.00	44,245.20
1600 Other Local Sources	28,203.87	0.00	133,509.01
1700 Child Nutrition Programs	55,637.25	0.00	60,948.01
1800 Athletics	88,963.60	0.00	88,963.60
1900 School Activities	211,639.11	0.00	211,639.11
	----- 387,653.77	----- 0.00	----- 2,258,828.91
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	137,805.06
2200 County Apportionment	0.00	0.00	17,795.45
	----- 0.00	----- 0.00	----- 155,600.51
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	120,393.99
3120 Motor Vehicle Collections	0.00	0.00	298,361.71
3130 Rural Electric Cooperative Tax	0.00	0.00	80,375.57
3140 State School Land Earnings	0.00	0.00	105,679.95
3150 Vehicle Tax Stamp	0.00	0.00	305.91
	----- 0.00	----- 0.00	----- 605,117.13
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,351,728.18
3250 Education Flexible Benefit Allowance	0.00	0.00	650,865.24
	----- 0.00	----- 0.00	----- 4,002,593.42
3310 Alternative & At-Risk Education	0.00	0.00	22,364.00
	----- 0.00	----- 0.00	----- 22,364.00
3400 State-Categorical	0.00	0.00	155,916.74
3600 Other State Sources	0.00	0.00	3,999.00
3700 Child Nutrition Programs	0.00	0.00	4,166.06
3800 State-Vocational Programs	0.00	0.00	31,089.00
	----- 0.00	----- 0.00	----- 195,170.80
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	508,535.15
4200 Disadvantaged Students	0.00	0.00	363,302.54
4300 Individuals with Disabilities	0.00	0.00	280,130.05
4400 Title IV, V, VI and X	0.00	0.00	50,438.87
4500 Other Intermediate Sources	0.00	0.00	42,196.96
4600 Miscellaneous Federal Sources	0.00	0.00	1,420,249.17
4700 Child Nutrition Programs	0.00	0.00	455,134.80
4800 Federal Vocational Education	0.00	0.00	7,045.97
	----- 0.00	----- 0.00	----- 3,127,033.51
New Revenue Received From School Year 2023	387,653.77	0.00	10,366,708.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	106,558.09	12,111.78	2,906,756.31
6140 Estopped Warrants	472.13	0.00	486.33
	107,030.22	12,111.78	2,907,242.64
Total Revenue Available FY 2023	494,683.99	12,111.78	13,273,950.92
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	625,106.25
5120 -5190 Return of Assets	7,300.00	0.00	71,557.60
5600 Correcting Entry	7,229.13	0.00	21,632.39
	----- 14,529.13	----- 0.00	----- 718,296.24