

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	4,408,513.54	0.00	629,679.96	0.00	0.00
1200 Tuition and Fees	200.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	29,553.82	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	6,320.08	0.00	0.00	0.00	0.00
1600 Other Local Sources	38,907.11	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	176,383.19	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>4,660,477.74</u>	<u>0.00</u>	<u>629,679.96</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	236,321.46	0.00	0.00	0.00	0.00
2200 County Apportionment	43,093.34	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	11,299.90	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	3,547.20	0.00	506.88	0.00	0.00
	<u>294,261.90</u>	<u>0.00</u>	<u>506.88</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3140 State School Land Earnings	110,275.24	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,323.55	0.00	0.00	0.00	0.00
	<u>112,598.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	19,983.27	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	462,711.18	0.00	0.00	0.00	0.00
	<u>482,694.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	60,027.22	0.00	0.00	0.00	0.00
3600 Other State Sources	3,178.16	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,513.68	0.00	0.00	0.00	0.00
	<u>65,719.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	22,050.82	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	231,750.59	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	512.62	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	369,940.90	0.00	46,310.11	0.00	0.00
4700 Child Nutrition Programs	104,144.13	0.00	0.00	0.00	0.00
	<u>728,399.06</u>	<u>0.00</u>	<u>46,310.11</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>6,344,151.00</b>	<b>0.00</b>	<b>676,496.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	965,066.29	0.00	103,142.72	0.00	0.00
6140 Estopped Warrants	5,603.88	0.00	0.00	0.00	0.00
	<u>970,670.17</u>	<u>0.00</u>	<u>103,142.72</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>7,314,821.17</b>	<b>0.00</b>	<b>779,639.67</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	2,190,544.76	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	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>2,190,544.76</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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
2900 Other Intermediate Sources	0.00	0.00	0.00	1,808.91	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808.91</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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
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>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,353.67</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	2,572,501.25	1,400,892.44	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,572,501.25</u>	<u>1,400,892.44</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572,501.25</b>	<b>3,593,246.11</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	7,228,738.26
1200 Tuition and Fees	59,022.95	0.00	59,222.95
1300 Earnings-Investments & Bond Sales	0.00	0.00	29,553.82
1400 Rental Disposals & Commissions	180.00	0.00	780.00
1500 Reimbursements	0.00	133,540.38	139,860.46
1600 Other Local Sources	7,711.30	0.00	46,618.41
1700 Child Nutrition Programs	0.00	0.00	176,383.19
1800 Athletics	57,783.57	0.00	57,783.57
1900 School Activities	29,218.82	0.00	29,218.82
	----- 153,916.64	----- 133,540.38	----- 7,768,159.48
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	236,321.46
2200 County Apportionment	0.00	0.00	43,093.34
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	11,299.90
2900 Other Intermediate Sources	0.00	0.00	5,862.99
	----- 0.00	----- 0.00	----- 296,577.69
<b>State Sources of Revenue</b>			
3140 State School Land Earnings	0.00	0.00	110,275.24
3150 Vehicle Tax Stamp	0.00	0.00	2,323.55
	----- 0.00	----- 0.00	----- 112,598.79
3210 Foundation & Salary Incentive Aid	0.00	0.00	19,983.27
3250 Education Flexible Benefit Allowance	0.00	0.00	462,711.18
	----- 0.00	----- 0.00	----- 482,694.45
3400 State-Categorical	0.00	0.00	60,027.22
3600 Other State Sources	0.00	0.00	3,178.16
3700 Child Nutrition Programs	0.00	0.00	2,513.68
	----- 0.00	----- 0.00	----- 65,719.06
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	22,050.82
4300 Individuals with Disabilities	0.00	0.00	231,750.59
4400 Title IV, V, VI and X	0.00	0.00	512.62
4600 Miscellaneous Federal Sources	0.00	0.00	416,251.01
4700 Child Nutrition Programs	0.00	0.00	104,144.13
	----- 0.00	----- 0.00	----- 774,709.17
<b>New Revenue Received From School Year 2023</b>	<b>153,916.64</b>	<b>133,540.38</b>	<b>9,500,458.64</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	69,888.17	0.00	5,111,490.87
6140 Estopped Warrants	0.00	0.00	5,603.88
	<b>69,888.17</b>	<b>0.00</b>	<b>5,117,094.75</b>
<b>Total Revenue Available FY 2023</b>	<b>223,804.81</b>	<b>133,540.38</b>	<b>14,617,553.39</b>

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