

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,865,772.10	0.00	266,538.86	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,927.56	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	179,400.00	0.00	0.00	0.00	0.00
1500 Reimbursements	51,985.09	0.00	0.00	5,163.20	0.00
1600 Other Local Sources	18,700.00	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>2,120,784.75</u>	<u>0.00</u>	<u>266,538.86</u>	<u>5,163.20</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	327,136.33	0.00	0.00	0.00	0.00
2200 County Apportionment	58,592.73	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	15,708.65	0.00	0.00	0.00	0.00
	<u>401,437.71</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	15,990.01	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	433,216.84	0.00	0.00	0.00	0.00
3140 State School Land Earnings	152,562.19	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,148.52	0.00	0.00	0.00	0.00
	<u>604,917.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,636,085.98	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	680,613.16	0.00	0.00	0.00	0.00
	<u>4,316,699.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	2,614.68	0.00	0.00	0.00	0.00
	<u>2,614.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	96,396.45	0.00	51,552.99	0.00	0.00
3600 Other State Sources	5,980.65	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,297.90	0.00
3800 State-Vocational Programs	30,266.00	0.00	0.00	0.00	0.00
	<u>132,643.10</u>	<u>0.00</u>	<u>51,552.99</u>	<u>5,297.90</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	525.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	489,252.94	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	245,438.94	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	49,765.39	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,778,023.62	0.00	363,108.71	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	504,858.59	0.00
4800 Federal Vocational Education	3,524.00	0.00	0.00	0.00	0.00
	<u>2,566,529.89</u>	<u>0.00</u>	<u>363,108.71</u>	<u>504,858.59</u>	<u>0.00</u>
New Revenue Received From School Year 2023	10,145,626.83	0.00	681,200.56	515,319.69	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	-129,646.21	0.00	-98,604.06	277,378.96	0.00
6130 Prior Years Lapsed Approp.	4,883.64	0.00	0.00	464.96	0.00
6140 Estopped Warrants	4,543.27	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	106,443.68	0.00	0.00	0.00	0.00
	<u>-13,775.62</u>	<u>0.00</u>	<u>-98,604.06</u>	<u>277,843.92</u>	<u>0.00</u>
Total Revenue Available FY 2023	10,131,851.21	0.00	582,596.50	793,163.61	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	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>

	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	1,569,995.36	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	2,875.73	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
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>1,572,871.09</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
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
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	1,572,871.09	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	164,075.16	78,302.63	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>164,075.16</u>	<u>78,302.63</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	164,075.16	1,651,173.72	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,316,700.00	1,544.40	0.00
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>2,316,700.00</u>	<u>1,544.40</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	3,702,306.32
1300 Earnings-Investments & Bond Sales	0.00	0.00	7,803.29
1400 Rental Disposals & Commissions	11,887.31	0.00	191,287.31
1500 Reimbursements	3,338.28	2,261,641.72	2,322,128.29
1600 Other Local Sources	220,811.97	0.00	239,511.97
1800 Athletics	151,539.46	0.00	151,539.46
1900 School Activities	81,144.95	0.00	81,144.95
	468,721.97	2,261,641.72	6,695,721.59
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	327,136.33
2200 County Apportionment	0.00	0.00	58,592.73
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	15,708.65
	0.00	0.00	401,437.71
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	15,990.01
3120 Motor Vehicle Collections	0.00	0.00	433,216.84
3140 State School Land Earnings	0.00	0.00	152,562.19
3150 Vehicle Tax Stamp	0.00	0.00	3,148.52
	0.00	0.00	604,917.56
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,636,085.98
3250 Education Flexible Benefit Allowance	0.00	0.00	680,613.16
	0.00	0.00	4,316,699.14
3310 Alternative & At-Risk Education	0.00	0.00	2,614.68
	0.00	0.00	2,614.68
3400 State-Categorical	0.00	0.00	147,949.44
3600 Other State Sources	0.00	0.00	5,980.65
3700 Child Nutrition Programs	0.00	0.00	5,297.90
3800 State-Vocational Programs	0.00	0.00	30,266.00
	0.00	0.00	189,493.99
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	525.00
4200 Disadvantaged Students	0.00	0.00	489,252.94
4300 Individuals with Disabilities	0.00	0.00	245,438.94
4400 Title IV, V, VI and X	0.00	0.00	49,765.39
4600 Miscellaneous Federal Sources	0.00	0.00	2,141,132.33
4700 Child Nutrition Programs	0.00	0.00	504,858.59
4800 Federal Vocational Education	0.00	0.00	3,524.00
	0.00	0.00	3,434,497.19
New Revenue Received From School Year 2023	468,721.97	2,261,641.72	15,645,381.86
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	230,942.91	500,000.00	1,022,449.39
6130 Prior Years Lapsed Approp.	0.00	0.00	5,348.60
6140 Estopped Warrants	0.00	0.00	4,543.27
6200 Inter Fund Transfer	0.00	-106,443.68	0.00
	230,942.91	393,556.32	1,032,341.26
Total Revenue Available FY 2023	699,664.88	2,655,198.04	16,677,723.12
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,318,244.40
5120 -5190 Return of Assets	4,291.74	0.00	4,291.74
5600 Correcting Entry	1,652.09	0.00	1,652.09
	5,943.83	0.00	2,324,188.23