

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	16,132,798.74	0.00	2,297,161.98	0.00	0.00
1300 Earnings-Investments & Bond Sales	182,708.09	0.00	3,422.08	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	205,362.20	0.00	0.00	0.00	0.00
1600 Other Local Sources	813.91	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	29,200.61	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>16,550,883.55</u>	<u>0.00</u>	<u>2,300,584.06</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	741,129.02	0.00	0.00	0.00	0.00
2200 County Apportionment	143,442.44	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	38,229.26	0.00	0.00	0.00	0.00
	<u>922,800.72</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	38,964.04	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,061,819.09	0.00	0.00	0.00	0.00
3140 State School Land Earnings	371,758.53	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	634.14	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	576.60	0.00	81.72	0.00	0.00
3190 Other Dedicated Revenue	70,912.15	0.00	9,800.58	0.00	0.00
	<u>1,544,664.55</u>	<u>0.00</u>	<u>9,882.30</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,630,643.41	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,789,391.28	0.00	0.00	0.00	0.00
	<u>4,420,034.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	37,363.48	0.00	0.00	0.00	0.00
	<u>37,363.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	259,553.89	0.00	0.00	0.00	0.00
3600 Other State Sources	15,318.23	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	15,792.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	50,854.50	0.00	0.00	0.00	0.00
	<u>341,518.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	57,430.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	2,326,937.15	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	826,336.79	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	100,414.68	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	29,580.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	5,167,557.45	0.00	1,013,969.99	0.00	0.00
4700 Child Nutrition Programs	2,141,495.29	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	95,314.33	0.00	0.00	0.00	0.00
	<u>10,745,065.69</u>	<u>0.00</u>	<u>1,013,969.99</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	34,562,331.30	0.00	3,324,436.35	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	6,406,968.46	0.00	1,247,712.73	0.00	0.00
6130 Prior Years Lapsed Approp.	56,277.04	0.00	0.00	0.00	0.00
6140 Estopped Warrants	34,538.60	0.00	520.65	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>6,497,784.10</u>	<u>0.00</u>	<u>1,248,233.38</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	41,060,115.40	0.00	4,572,669.73	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	425.00	0.00	0.00	0.00	0.00
	<u>425.00</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	10,746,753.32	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>10,746,753.32</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	445.42	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	53,417.02	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,862.44</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
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	10,800,615.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	11,401,263.41	11,205,071.88	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	6,186.49	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>11,407,449.90</u>	<u>11,205,071.88</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	11,407,449.90	22,005,687.64	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	11,379,706.27	0.00	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>11,379,706.27</u>	<u>0.00</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	29,176,714.04
1300 Earnings-Investments & Bond Sales	29.11	0.00	186,159.28
1400 Rental Disposals & Commissions	33.45	0.00	33.45
1500 Reimbursements	17,070.30	0.00	222,432.50
1600 Other Local Sources	30,284.57	0.00	31,098.48
1700 Child Nutrition Programs	0.00	0.00	29,200.61
1800 Athletics	202,908.26	0.00	202,908.26
1900 School Activities	181,862.09	0.00	181,862.09
	432,187.78	0.00	30,030,408.71
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	741,129.02
2200 County Apportionment	0.00	0.00	143,442.44
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	38,229.26
	0.00	0.00	922,800.72
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	38,964.04
3120 Motor Vehicle Collections	0.00	0.00	1,061,819.09
3140 State School Land Earnings	0.00	0.00	371,758.53
3150 Vehicle Tax Stamp	0.00	0.00	634.14
3160 Farm Implement Tax Stamp	0.00	0.00	1,103.74
3190 Other Dedicated Revenue	0.00	0.00	134,129.75
	0.00	0.00	1,608,409.29
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,630,643.41
3250 Education Flexible Benefit Allowance	0.00	0.00	2,789,391.28
	0.00	0.00	4,420,034.69
3310 Alternative & At-Risk Education	0.00	0.00	37,363.48
	0.00	0.00	37,363.48
3400 State-Categorical	0.00	0.00	259,553.89
3600 Other State Sources	0.00	0.00	15,318.23
3700 Child Nutrition Programs	0.00	0.00	15,792.00
3800 State-Vocational Programs	0.00	0.00	50,854.50
	0.00	0.00	341,518.62
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	57,430.00
4200 Disadvantaged Students	0.00	0.00	2,326,937.15
4300 Individuals with Disabilities	0.00	0.00	826,336.79
4400 Title IV, V, VI and X	0.00	0.00	100,414.68
4500 Other Intermediate Sources	0.00	0.00	29,580.00
4600 Miscellaneous Federal Sources	0.00	0.00	6,181,527.44
4700 Child Nutrition Programs	0.00	0.00	2,141,495.29
4800 Federal Vocational Education	0.00	0.00	95,314.33
	0.00	0.00	11,759,035.68
New Revenue Received From School Year 2023	432,187.78	0.00	49,119,571.19
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	498,623.97	0.00	30,759,640.45
6130 Prior Years Lapsed Approp.	0.00	0.00	56,277.04
6140 Estopped Warrants	2,314.70	0.00	43,560.44
6200 Inter Fund Transfer	0.00	0.00	0.00
	500,938.67	0.00	30,859,477.93
Total Revenue Available FY 2023	933,126.45	0.00	79,979,049.12
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	11,379,706.27
5120 -5190 Return of Assets	13,200.00	0.00	13,625.00
	13,200.00	0.00	11,393,331.27