

	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	751,651.94	0.00	107,301.38	0.00	0.00
1300 Earnings-Investments & Bond Sales	70,772.53	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	4,375.00	0.00	0.00	0.00	0.00
1500 Reimbursements	597,922.85	0.00	0.00	0.00	0.00
1600 Other Local Sources	99,166.07	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	160,282.15	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>1,684,170.54</u>	<u>0.00</u>	<u>107,301.38</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	566,578.38	0.00	0.00	0.00	0.00
2200 County Apportionment	106,673.19	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	27,117.19	0.00	0.00	0.00	0.00
	<u>700,368.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	27,929.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	749,835.16	0.00	0.00	0.00	0.00
3140 State School Land Earnings	266,466.03	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	5,778.39	0.00	0.00	0.00	0.00
	<u>1,050,008.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	10,451,872.73	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,061,501.24	0.00	0.00	0.00	0.00
	<u>11,513,373.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	966.29	0.00	0.00	0.00	0.00
	<u>966.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	146,057.40	0.00	398,509.65	0.00	0.00
3600 Other State Sources	10,994.43	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,893.12	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	8,427.00	0.00	0.00	0.00	0.00
	<u>171,371.95</u>	<u>0.00</u>	<u>398,509.65</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	23,463.60	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	342,787.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	363,368.08	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,779.86	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	936,958.87	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	380,339.26	0.00	0.00	0.00	0.00
	<u>2,064,697.66</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>17,184,957.75</b>	<b>0.00</b>	<b>505,811.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	3,430,668.41	0.00	310,832.87	0.00	0.00
6130 Prior Years Lapsed Approp.	396,457.89	0.00	6,954.00	0.00	0.00
6140 Estopped Warrants	602.80	0.00	0.00	0.00	0.00
	<u>3,827,729.10</u>	<u>0.00</u>	<u>317,786.87</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>21,012,686.85</b>	<b>0.00</b>	<b>823,597.90</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	84,570.06	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,118.77	0.00	0.00	0.00	0.00
	<u>85,688.83</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	729,890.77	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>729,890.77</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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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>
<b>Federal Sources of Revenue</b>					
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
	<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>729,890.77</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	989,928.72	326,395.14	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
	<u>0.00</u>	<u>0.00</u>	<u>989,928.72</u>	<u>326,395.14</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>989,928.72</b>	<b>1,056,285.91</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	555,000.00	323.75	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>555,000.00</u>	<u>323.75</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,588,844.09
1300 Earnings-Investments & Bond Sales	1,149.61	0.00	71,922.14
1400 Rental Disposals & Commissions	8,059.51	0.00	12,434.51
1500 Reimbursements	337.16	0.00	598,260.01
1600 Other Local Sources	30,192.77	0.00	129,358.84
1700 Child Nutrition Programs	42,935.12	0.00	203,217.27
1800 Athletics	425,547.37	0.00	425,547.37
1900 School Activities	652,632.07	0.00	652,632.07
	1,160,853.61	0.00	3,682,216.30
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	566,578.38
2200 County Apportionment	0.00	0.00	106,673.19
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	27,117.19
	0.00	0.00	700,368.76
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	27,929.00
3120 Motor Vehicle Collections	0.00	0.00	749,835.16
3140 State School Land Earnings	0.00	0.00	266,466.03
3150 Vehicle Tax Stamp	0.00	0.00	5,778.39
	0.00	0.00	1,050,008.58
3210 Foundation & Salary Incentive Aid	0.00	0.00	10,451,872.73
3250 Education Flexible Benefit Allowance	0.00	0.00	1,061,501.24
	0.00	0.00	11,513,373.97
3310 Alternative & At-Risk Education	0.00	0.00	966.29
	0.00	0.00	966.29
3400 State-Categorical	0.00	0.00	544,567.05
3600 Other State Sources	0.00	0.00	10,994.43
3700 Child Nutrition Programs	0.00	0.00	5,893.12
3800 State-Vocational Programs	0.00	0.00	8,427.00
	0.00	0.00	569,881.60
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	23,463.60
4200 Disadvantaged Students	0.00	0.00	342,787.99
4300 Individuals with Disabilities	0.00	0.00	363,368.08
4400 Title IV, V, VI and X	0.00	0.00	17,779.86
4600 Miscellaneous Federal Sources	0.00	0.00	936,958.87
4700 Child Nutrition Programs	0.00	0.00	380,339.26
	0.00	0.00	2,064,697.66
<b>New Revenue Received From School Year 2023</b>	<b>1,160,853.61</b>	<b>0.00</b>	<b>19,581,513.16</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	600,488.55	0.00	5,658,313.69
6130 Prior Years Lapsed Approp.	0.00	0.00	403,411.89
6140 Estopped Warrants	500.00	0.00	1,102.80
	<b>600,988.55</b>	<b>0.00</b>	<b>6,062,828.38</b>
<b>Total Revenue Available FY 2023</b>	<b>1,761,842.16</b>	<b>0.00</b>	<b>25,644,341.54</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	555,323.75
5120 -5190 Return of Assets	16,492.08	0.00	101,062.14
5600 Correcting Entry	3,881.94	0.00	5,000.71
	20,374.02	0.00	661,386.60