

	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	564,855.34	0.00	80,693.38	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	5,446.21	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	20,963.59	0.00	5,954.96	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	406.00	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>585,818.93</u>	<u>0.00</u>	<u>92,094.55</u>	<u>406.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	47,513.34	0.00	0.00	0.00	0.00
2200 County Apportionment	8,370.66	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,548.97	0.00	0.00	0.00	0.00
	<u>59,432.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	40,862.97	0.00	0.00	0.00	0.00
3140 State School Land Earnings	51,491.80	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	281.11	0.00	0.00	0.00	0.00
	<u>92,635.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,665,790.36	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	294,318.62	0.00	0.00	20,484.76	0.00
	<u>1,960,108.98</u>	<u>0.00</u>	<u>0.00</u>	<u>20,484.76</u>	<u>0.00</u>
3400 State-Categorical	31,181.12	0.00	35,050.13	0.00	0.00
3600 Other State Sources	433.48	0.00	0.06	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,153.14	0.00
	<u>31,614.60</u>	<u>0.00</u>	<u>35,050.19</u>	<u>2,153.14</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	56,112.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	153,284.86	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	89,819.88	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	6,854.30	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	424,452.71	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	263,356.19	0.00
	<u>740,523.75</u>	<u>0.00</u>	<u>0.00</u>	<u>263,356.19</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>3,470,135.11</b>	<b>0.00</b>	<b>127,144.74</b>	<b>286,400.09</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	634,119.84	0.00	78,728.21	131,521.84	0.00
6130 Prior Years Lapsed Approp.	5,136.92	0.00	19,040.00	0.00	0.00
6140 Estopped Warrants	936.90	0.00	0.00	0.00	0.00
	<u>640,193.66</u>	<u>0.00</u>	<u>97,768.21</u>	<u>131,521.84</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>4,110,328.77</b>	<b>0.00</b>	<b>224,912.95</b>	<b>417,921.93</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	4,481.14	0.00	0.00	0.00	0.00
	<u>4,481.14</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	175,507.69	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>175,507.69</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>					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.13	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>0.13</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
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
	<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>175,507.82</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	8,293.97	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>0.00</u>	<u>8,293.97</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,801.79</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	821,056.41
1300 Earnings-Investments & Bond Sales	0.00	0.00	5,446.21
1400 Rental Disposals & Commissions	4,534.11	0.00	4,534.11
1500 Reimbursements	177.36	0.00	27,095.91
1600 Other Local Sources	7,271.69	0.00	7,271.69
1700 Child Nutrition Programs	0.00	0.00	406.00
1800 Athletics	34,765.85	0.00	34,765.85
1900 School Activities	54,783.83	0.00	54,783.83
	101,532.84	0.00	955,360.01
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	47,513.34
2200 County Apportionment	0.00	0.00	8,370.66
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,548.97
	0.00	0.00	59,432.97
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	40,862.97
3140 State School Land Earnings	0.00	0.00	51,491.80
3150 Vehicle Tax Stamp	0.00	0.00	281.11
	0.00	0.00	92,635.88
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,665,790.36
3250 Education Flexible Benefit Allowance	0.00	0.00	314,803.38
	0.00	0.00	1,980,593.74
3400 State-Categorical	0.00	0.00	66,231.25
3600 Other State Sources	0.00	0.00	433.67
3700 Child Nutrition Programs	0.00	0.00	2,153.14
	0.00	0.00	68,818.06
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	56,112.00
4200 Disadvantaged Students	0.00	0.00	153,284.86
4300 Individuals with Disabilities	0.00	0.00	89,819.88
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	6,854.30
4600 Miscellaneous Federal Sources	0.00	0.00	424,452.71
4700 Child Nutrition Programs	0.00	0.00	263,356.19
	0.00	0.00	1,003,879.94
<b>New Revenue Received From School Year 2023</b>	<b>101,532.84</b>	<b>0.00</b>	<b>4,160,720.60</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	41,122.95	0.00	893,786.81
6130 Prior Years Lapsed Approp.	0.00	0.00	24,176.92
6140 Estopped Warrants	0.00	0.00	936.90
	<b>41,122.95</b>	<b>0.00</b>	<b>918,900.63</b>
<b>Total Revenue Available FY 2023</b>	<b>142,655.79</b>	<b>0.00</b>	<b>5,079,621.23</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	3,300.00	0.00	3,300.00
5600 Correcting Entry	4.85	0.00	4,485.99
	3,304.85	0.00	7,785.99