

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,485,718.63	0.00	212,245.53	0.00	0.00
1200 Tuition and Fees	400.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	18,818.24	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	400.00	0.00	0.00	0.00	0.00
1500 Reimbursements	167,107.74	0.00	0.00	998.11	0.00
1600 Other Local Sources	2,873.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	4,934.93	0.00	0.00	107,013.76	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>1,680,252.54</u>	<u>0.00</u>	<u>212,245.53</u>	<u>108,011.87</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	147,308.81	0.00	0.00	0.00	0.00
2200 County Apportionment	25,786.94	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	10,372.09	0.00	0.00	0.00	0.00
	<u>183,467.84</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	31,795.33	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	450,855.58	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	195,806.01	0.00	0.00	0.00	0.00
3140 State School Land Earnings	148,172.13	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	865.25	0.00	0.00	0.00	0.00
	<u>827,494.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,438,508.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	794,833.00	0.00	0.00	64,193.05	0.00
	<u>5,233,341.01</u>	<u>0.00</u>	<u>0.00</u>	<u>64,193.05</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,860.82	0.00	0.00	0.00	0.00
	<u>11,860.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	105,102.75	0.00	159,544.84	0.00	0.00
3600 Other State Sources	8,884.62	0.00	15.27	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,875.94	0.00
3800 State-Vocational Programs	86,118.00	0.00	0.00	0.00	0.00
	<u>200,105.37</u>	<u>0.00</u>	<u>159,560.11</u>	<u>4,875.94</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	94,884.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	304,239.22	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	308,756.24	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	226,701.56	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	16,877.08	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	707,171.83	0.00	452,705.70	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	498,474.90	0.00
	<u>1,658,629.93</u>	<u>0.00</u>	<u>452,705.70</u>	<u>498,474.90</u>	<u>0.00</u>
New Revenue Received From School Year 2023	9,795,151.81	0.00	824,511.34	675,555.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,236,691.51	0.00	513,851.09	204,160.27	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	4,571.56	0.00
6140 Estopped Warrants	601.47	0.00	0.00	0.00	0.00
	<u>1,237,292.98</u>	<u>0.00</u>	<u>513,851.09</u>	<u>208,731.83</u>	<u>0.00</u>
Total Revenue Available FY 2023	11,032,444.79	0.00	1,338,362.43	884,287.59	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	224.17	0.00	0.00	370.05	0.00
	<u>224.17</u>	<u>0.00</u>	<u>0.00</u>	<u>370.05</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	1,062,921.94	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	25,400.00	1,128.89	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>25,400.00</u>	<u>1,064,050.83</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	474.73	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>474.73</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
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>
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	76.31	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>76.31</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
	<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	25,400.00	1,064,601.87	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	669,750.79	284,774.45	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>669,750.79</u>	<u>284,774.45</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	695,150.79	1,349,376.32	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,244,600.00	15,970.55	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>1,244,600.00</u>	<u>15,970.55</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	2,760,886.10
1200 Tuition and Fees	0.00	0.00	400.00
1300 Earnings-Investments & Bond Sales	1,061.10	0.00	46,408.23
1400 Rental Disposals & Commissions	6,074.19	0.00	6,474.19
1500 Reimbursements	0.00	0.00	168,105.85
1600 Other Local Sources	18,662.57	0.00	21,535.57
1700 Child Nutrition Programs	0.00	0.00	111,948.69
1800 Athletics	149,859.25	0.00	149,859.25
1900 School Activities	332,963.64	0.00	332,963.64
	508,620.75	0.00	3,598,581.52
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	147,783.54
2200 County Apportionment	0.00	0.00	25,786.94
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	10,372.09
	0.00	0.00	183,942.57
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	31,795.33
3120 Motor Vehicle Collections	0.00	0.00	450,855.58
3130 Rural Electric Cooperative Tax	0.00	0.00	195,806.01
3140 State School Land Earnings	0.00	0.00	148,172.13
3150 Vehicle Tax Stamp	0.00	0.00	865.25
	0.00	0.00	827,494.30
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,438,508.01
3250 Education Flexible Benefit Allowance	0.00	0.00	859,026.05
	0.00	0.00	5,297,534.06
3310 Alternative & At-Risk Education	0.00	0.00	11,860.82
	0.00	0.00	11,860.82
3400 State-Categorical	0.00	0.00	264,647.59
3600 Other State Sources	0.00	0.00	8,976.20
3700 Child Nutrition Programs	0.00	0.00	4,875.94
3800 State-Vocational Programs	0.00	0.00	86,118.00
	0.00	0.00	364,617.73
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	94,884.00
4200 Disadvantaged Students	0.00	0.00	304,239.22
4300 Individuals with Disabilities	0.00	0.00	308,756.24
4400 Title IV, V, VI and X	0.00	0.00	226,701.56
4500 Other Intermediate Sources	0.00	0.00	16,877.08
4600 Miscellaneous Federal Sources	0.00	0.00	1,159,877.53
4700 Child Nutrition Programs	0.00	0.00	498,474.90
	0.00	0.00	2,609,810.53
New Revenue Received From School Year 2023	508,620.75	0.00	12,893,841.53
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	331,953.77	0.00	3,241,181.88
6130 Prior Years Lapsed Approp.	0.00	0.00	4,571.56
6140 Estopped Warrants	0.00	0.00	601.47
	331,953.77	0.00	3,246,354.91
Total Revenue Available FY 2023	840,574.52	0.00	16,140,196.44
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,260,570.55
5120 -5190 Return of Assets	124,461.39	0.00	124,461.39
5600 Correcting Entry	4,604.51	0.00	5,198.73
	129,065.90	0.00	1,390,230.67