

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	986,811.63	0.00	140,854.28	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	14,354.05	0.00	0.00	0.00	0.00
1500 Reimbursements	10,199.81	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>1,011,365.49</u>	<u>0.00</u>	<u>140,854.28</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	55,148.43	0.00	0.00	0.00	0.00
2200 County Apportionment	9,154.85	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,554.94	0.00	0.00	0.00	0.00
	<u>66,858.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	7,498.44	0.00	0.00	0.00	0.00
3140 State School Land Earnings	28,042.08	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	22.63	0.00	0.00	0.00	0.00
	<u>35,563.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	179,113.93	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	119,244.63	0.00	0.00	0.00	0.00
	<u>298,358.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,328.61	0.00	0.00	0.00	0.00
3600 Other State Sources	315.98	0.00	1.59	0.00	0.00
3700 Child Nutrition Programs	1,106.46	0.00	0.00	0.00	0.00
	<u>18,751.05</u>	<u>0.00</u>	<u>1.59</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	183,188.21	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	89,723.21	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	4,126.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	107,451.24	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	107,611.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	116,152.82	0.00	0.00	0.00	0.00
	<u>608,253.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,039,149.71	0.00	140,855.87	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	671,821.03	0.00	167,421.94	0.00	0.00
6130 Prior Years Lapsed Approp.	63.30	0.00	0.00	0.00	0.00
	<u>671,884.33</u>	<u>0.00</u>	<u>167,421.94</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	2,711,034.04	0.00	308,277.81	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	30,934.09	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>30,934.09</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	69,071.44	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	0.00	1,373.33	0.00
1500 Reimbursements	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>70,444.77</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					
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	0.78	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>0.78</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
	<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	70,445.55	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	285,750.00	3,784.85	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>285,750.00</u>	<u>3,784.85</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	285,750.00	74,230.40	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	550,000.00	88.50	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>550,000.00</u>	<u>88.50</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	1,196,737.35
1200 Tuition and Fees	8,523.34	0.00	8,523.34
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,727.38
1500 Reimbursements	0.00	0.00	10,199.81
1700 Child Nutrition Programs	25,620.69	0.00	25,620.69
1800 Athletics	5,213.45	0.00	5,213.45
1900 School Activities	49,774.86	0.00	49,774.86
	89,132.34	0.00	1,311,796.88
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	55,148.43
2200 County Apportionment	0.00	0.00	9,154.85
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,554.94
	0.00	0.00	66,858.22
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	7,498.44
3140 State School Land Earnings	0.00	0.00	28,042.08
3150 Vehicle Tax Stamp	0.00	0.00	22.63
	0.00	0.00	35,563.15
3210 Foundation & Salary Incentive Aid	0.00	0.00	179,113.93
3250 Education Flexible Benefit Allowance	0.00	0.00	119,244.63
	0.00	0.00	298,358.56
3400 State-Categorical	0.00	0.00	17,328.61
3600 Other State Sources	0.00	0.00	318.35
3700 Child Nutrition Programs	0.00	0.00	1,106.46
	0.00	0.00	18,753.42
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	183,188.21
4200 Disadvantaged Students	0.00	0.00	89,723.21
4300 Individuals with Disabilities	0.00	0.00	4,126.76
4400 Title IV, V, VI and X	0.00	0.00	107,451.24
4600 Miscellaneous Federal Sources	0.00	0.00	107,611.00
4700 Child Nutrition Programs	0.00	0.00	116,152.82
	0.00	0.00	608,253.24
New Revenue Received From School Year 2023	89,132.34	0.00	2,339,583.47
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	57,300.30	0.00	1,186,078.12
6130 Prior Years Lapsed Approp.	0.00	0.00	63.30
	57,300.30	0.00	1,186,141.42
Total Revenue Available FY 2023	146,432.64	0.00	3,525,724.89
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	550,088.50
5120 -5190 Return of Assets	666.40	0.00	31,600.49
5600 Correcting Entry	400.55	0.00	400.55
	1,066.95	0.00	582,089.54