

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	463,469.39	0.00	66,156.43	0.00	0.00
1200 Tuition and Fees	30.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	30,200.41	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,725.00	0.00	0.00	0.00	0.00
1500 Reimbursements	12,146.18	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,655.14	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	43,894.42	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>509,226.12</u>	<u>0.00</u>	<u>66,156.43</u>	<u>43,894.42</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	90,918.54	0.00	0.00	0.00	0.00
2200 County Apportionment	15,092.21	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	4,212.13	0.00	0.00	0.00	0.00
	<u>110,222.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3140 State School Land Earnings	46,229.36	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	37.29	0.00	0.00	0.00	0.00
	<u>46,266.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,394,400.21	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	211,204.85	0.00	0.00	17,213.37	0.00
	<u>1,605,605.06</u>	<u>0.00</u>	<u>0.00</u>	<u>17,213.37</u>	<u>0.00</u>
3400 State-Categorical	24,200.91	0.00	25,458.34	0.00	0.00
3600 Other State Sources	289.24	0.00	0.32	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,504.28	0.00
	<u>24,490.15</u>	<u>0.00</u>	<u>25,458.66</u>	<u>1,504.28</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	286.07	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	21,523.72	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	19,281.94	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	5,754.85	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	157,734.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	126,310.21	0.00
	<u>204,581.23</u>	<u>0.00</u>	<u>0.00</u>	<u>126,310.21</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,500,392.09	0.00	91,615.09	188,922.28	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,365,081.11	0.00	106,101.94	52,649.64	0.00
6130 Prior Years Lapsed Approp.	46.76	0.00	0.00	0.00	0.00
6140 Estopped Warrants	75.00	0.00	0.00	0.00	0.00
	<u>1,365,202.87</u>	<u>0.00</u>	<u>106,101.94</u>	<u>52,649.64</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,865,594.96	0.00	197,717.03	241,571.92	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	22,017.80	0.00	0.00	50.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	366.49	0.00
	<u>22,017.80</u>	<u>0.00</u>	<u>0.00</u>	<u>416.49</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	190,677.41	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	1,500.63	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>1,500.63</u>	<u>190,677.41</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					
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	0.89	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>0.89</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	1,500.63	190,678.30	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	160,230.40	195,344.01	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>160,230.40</u>	<u>195,344.01</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	161,731.03	386,022.31	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	720,303.23
1200 Tuition and Fees	24,996.00	0.00	25,026.00
1300 Earnings-Investments & Bond Sales	1,580.31	0.00	33,281.35
1400 Rental Disposals & Commissions	0.00	0.00	1,725.00
1500 Reimbursements	48.48	0.00	12,194.66
1600 Other Local Sources	16,507.38	1,441.56	19,604.08
1700 Child Nutrition Programs	0.00	0.00	43,894.42
1800 Athletics	13,925.40	0.00	13,925.40
1900 School Activities	48,180.56	0.00	48,180.56
	----- 105,238.13	----- 1,441.56	----- 918,134.70
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	90,918.54
2200 County Apportionment	0.00	0.00	15,092.21
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	4,212.13
	----- 0.00	----- 0.00	----- 110,222.88
State Sources of Revenue			
3140 State School Land Earnings	0.00	0.00	46,229.36
3150 Vehicle Tax Stamp	0.00	0.00	37.29
	----- 0.00	----- 0.00	----- 46,266.65
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,394,400.21
3250 Education Flexible Benefit Allowance	0.00	0.00	228,418.22
	----- 0.00	----- 0.00	----- 1,622,818.43
3400 State-Categorical	0.00	0.00	49,659.25
3600 Other State Sources	0.00	0.00	290.45
3700 Child Nutrition Programs	0.00	0.00	1,504.28
	----- 0.00	----- 0.00	----- 51,453.98
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	286.07
4200 Disadvantaged Students	0.00	0.00	21,523.72
4300 Individuals with Disabilities	0.00	0.00	19,281.94
4400 Title IV, V, VI and X	0.00	0.00	5,754.85
4600 Miscellaneous Federal Sources	0.00	0.00	157,734.65
4700 Child Nutrition Programs	0.00	0.00	126,310.21
	----- 0.00	----- 0.00	----- 330,891.44
New Revenue Received From School Year 2023	105,238.13	1,441.56	3,079,788.08
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	50,601.05	23,506.04	1,953,514.19
6130 Prior Years Lapsed Approp.	0.00	0.00	46.76
6140 Estopped Warrants	0.00	0.00	75.00
	----- 50,601.05	----- 23,506.04	----- 1,953,635.95
Total Revenue Available FY 2023	155,839.18	24,947.60	5,033,424.03
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,625.00	0.00	23,692.80
5600 Correcting Entry	0.00	0.00	366.49
	----- 1,625.00	----- 0.00	----- 24,059.29