

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	993,547.78	0.00	142,012.12	0.00	0.00
1300 Earnings-Investments & Bond Sales	121.65	0.00	12,098.98	0.00	0.00
1400 Rental Disposals & Commissions	2,600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	27,265.43	0.00	4,164.00	0.00	0.00
1700 Child Nutrition Programs	38,838.15	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>1,062,373.01</u>	<u>0.00</u>	<u>158,275.10</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	121,428.65	0.00	0.00	0.00	0.00
2200 County Apportionment	19,913.87	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	5,632.53	0.00	0.00	0.00	0.00
	<u>146,975.05</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	196,957.47	0.00	0.00	0.00	0.00
3111 BIA Tax	28,928.93	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	173,352.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	104,696.39	0.00	0.00	0.00	0.00
3140 State School Land Earnings	61,224.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	49.63	0.00	0.00	0.00	0.00
	<u>565,209.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,245,764.68	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	310,209.66	0.00	0.00	0.00	0.00
	<u>1,555,974.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,178.73	0.00	0.00	0.00	0.00
	<u>11,178.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	41,163.01	0.00	0.00	0.00	0.00
3600 Other State Sources	2,469.45	0.00	6.59	0.00	0.00
3700 Child Nutrition Programs	1,372.96	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>67,667.42</u>	<u>0.00</u>	<u>6.59</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	77,466.54	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	175,423.26	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	101,784.66	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	286,065.19	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	151,249.41	0.00	0.00	0.00	0.00
	<u>791,989.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	4,201,366.83	0.00	158,281.69	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	625,938.66	0.00	98,387.15	0.00	0.00
	<u>625,938.66</u>	<u>0.00</u>	<u>98,387.15</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	4,827,305.49	0.00	256,668.84	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	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	840.76	0.00	0.00	0.00	0.00
	<u>840.76</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	555,954.65	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,232.29	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
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>557,186.94</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					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3111 BIA 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	25.68	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>25.68</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
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	557,212.62	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	15,750.00	31,488.25	0.00
	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>31,488.25</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	15,750.00	588,700.87	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,050,000.00	828.35	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>1,050,000.00</u>	<u>828.35</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	1,691,514.55
1300 Earnings-Investments & Bond Sales	0.00	0.00	13,452.92
1400 Rental Disposals & Commissions	0.00	0.00	2,600.00
1500 Reimbursements	0.00	0.00	31,429.43
1700 Child Nutrition Programs	0.00	0.00	38,838.15
1800 Athletics	55,623.06	0.00	55,623.06
1900 School Activities	202,966.26	0.00	202,966.26
	----- 258,589.32	----- 0.00	----- 2,036,424.37
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	121,428.65
2200 County Apportionment	0.00	0.00	19,913.87
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	5,632.53
	----- 0.00	----- 0.00	----- 146,975.05
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	196,957.47
3111 BIA Tax	0.00	0.00	28,928.93
3120 Motor Vehicle Collections	0.00	0.00	173,352.71
3130 Rural Electric Cooperative Tax	0.00	0.00	104,696.39
3140 State School Land Earnings	0.00	0.00	61,224.09
3150 Vehicle Tax Stamp	0.00	0.00	49.63
	----- 0.00	----- 0.00	----- 565,209.22
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,245,764.68
3250 Education Flexible Benefit Allowance	0.00	0.00	310,209.66
	----- 0.00	----- 0.00	----- 1,555,974.34
3310 Alternative & At-Risk Education	0.00	0.00	11,178.73
	----- 0.00	----- 0.00	----- 11,178.73
3400 State-Categorical	0.00	0.00	41,163.01
3600 Other State Sources	0.00	0.00	2,501.72
3700 Child Nutrition Programs	0.00	0.00	1,372.96
3800 State-Vocational Programs	0.00	0.00	22,662.00
	----- 0.00	----- 0.00	----- 67,699.69
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	77,466.54
4200 Disadvantaged Students	0.00	0.00	175,423.26
4300 Individuals with Disabilities	0.00	0.00	101,784.66
4600 Miscellaneous Federal Sources	0.00	0.00	286,065.19
4700 Child Nutrition Programs	0.00	0.00	151,249.41
	----- 0.00	----- 0.00	----- 791,989.06
New Revenue Received From School Year 2023	258,589.32	0.00	5,175,450.46
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	100,024.54	0.00	871,588.60
	100,024.54	0.00	871,588.60
Total Revenue Available FY 2023	358,613.86	0.00	6,047,039.06

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,050,828.35
5120 -5190 Return of Assets	24,350.00	0.00	24,350.00
5600 Correcting Entry	0.00	0.00	840.76
	----- 24,350.00	----- 0.00	----- 1,076,019.11