

	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	426,243.73	0.00	60,842.89	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,504.43	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	800.00	0.00	0.00	0.00	0.00
1500 Reimbursements	102,556.89	0.00	59,354.69	0.00	0.00
1600 Other Local Sources	16.83	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	1,509.22	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>532,631.10</u>	<u>0.00</u>	<u>120,197.58</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	30,803.12	0.00	0.00	0.00	0.00
2200 County Apportionment	5,074.65	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	1,428.16	0.00	0.00	0.00	0.00
	<u>37,305.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	49,787.30	0.00	0.00	0.00	0.00
3111 BIA Tax	7,657.60	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	43,990.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	60,916.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	15,580.08	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	12.59	0.00	0.00	0.00	0.00
	<u>177,944.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	269,297.98	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	109,031.72	0.00	0.00	0.00	0.00
	<u>378,329.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,922.45	0.00	0.00	0.00	0.00
3600 Other State Sources	465.98	0.00	0.40	0.00	0.00
3700 Child Nutrition Programs	345.98	0.00	0.00	0.00	0.00
	<u>13,734.41</u>	<u>0.00</u>	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	20,381.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	37,051.93	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	30,848.24	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
4600 Miscellaneous Federal Sources	165,751.76	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	71,999.87	0.00	0.00	0.00	0.00
	<u>336,032.80</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>1,475,978.51</b>	<b>0.00</b>	<b>120,197.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	131,242.06	0.00	1,176,930.68	0.00	0.00
6130 Prior Years Lapsed Approp.	540.66	0.00	299.83	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>131,782.72</u>	<u>0.00</u>	<u>1,177,230.51</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>1,607,761.23</b>	<b>0.00</b>	<b>1,297,428.49</b>	<b>0.00</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
	<u>0.00</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	58,708.63	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>58,708.63</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>					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.38	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>0.38</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
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>58,709.01</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	328,678.97	44,449.14	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>328,678.97</u>	<u>44,449.14</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>328,678.97</b>	<b>103,158.15</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
	<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	545,795.25
1300 Earnings-Investments & Bond Sales	33.74	0.00	1,538.17
1400 Rental Disposals & Commissions	0.00	0.00	800.00
1500 Reimbursements	720.12	0.00	162,631.70
1600 Other Local Sources	3,060.75	0.00	3,077.58
1700 Child Nutrition Programs	0.00	0.00	1,509.22
1800 Athletics	8,074.61	0.00	8,074.61
1900 School Activities	28,525.59	0.00	28,525.59
	40,414.81	0.00	751,952.12
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	30,803.12
2200 County Apportionment	0.00	0.00	5,074.65
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	1,428.16
	0.00	0.00	37,305.93
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	49,787.30
3111 BIA Tax	0.00	0.00	7,657.60
3120 Motor Vehicle Collections	0.00	0.00	43,990.78
3130 Rural Electric Cooperative Tax	0.00	0.00	60,916.22
3140 State School Land Earnings	0.00	0.00	15,580.08
3150 Vehicle Tax Stamp	0.00	0.00	12.59
	0.00	0.00	177,944.57
3210 Foundation & Salary Incentive Aid	0.00	0.00	269,297.98
3250 Education Flexible Benefit Allowance	0.00	0.00	109,031.72
	0.00	0.00	378,329.70
3400 State-Categorical	0.00	0.00	12,922.45
3600 Other State Sources	0.00	0.00	466.76
3700 Child Nutrition Programs	0.00	0.00	345.98
	0.00	0.00	13,735.19
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	20,381.00
4200 Disadvantaged Students	0.00	0.00	37,051.93
4300 Individuals with Disabilities	0.00	0.00	30,848.24
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	165,751.76
4700 Child Nutrition Programs	0.00	0.00	71,999.87
	0.00	0.00	336,032.80
<b>New Revenue Received From School Year 2023</b>	<b>40,414.81</b>	<b>0.00</b>	<b>1,695,300.31</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	20,710.94	0.00	1,702,011.79
6130 Prior Years Lapsed Approp.	0.00	0.00	840.49
6140 Estopped Warrants	240.56	0.00	240.56
	<b>20,951.50</b>	<b>0.00</b>	<b>1,703,092.84</b>
<b>Total Revenue Available FY 2023</b>	<b>61,366.31</b>	<b>0.00</b>	<b>3,398,393.15</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	5,860.00	0.00	5,860.00
	5,860.00	0.00	5,860.00