

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,015,655.76	0.00	145,173.75	0.00	0.00
1300 Earnings-Investments & Bond Sales	65,426.55	0.00	0.00	0.00	0.00
1500 Reimbursements	136,994.49	0.00	0.00	0.00	0.00
1600 Other Local Sources	109,132.75	0.00	273,192.25	0.00	0.00
1700 Child Nutrition Programs	37,695.85	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>1,364,905.40</u>	<u>0.00</u>	<u>418,366.00</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	104,779.76	0.00	0.00	0.00	0.00
2200 County Apportionment	22,707.94	0.00	0.00	0.00	0.00
	<u>127,487.70</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	2,583.11	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	355,344.05	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	111,924.09	0.00	0.00	0.00	0.00
3140 State School Land Earnings	126,153.88	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	671.00	0.00	0.00	0.00	0.00
	<u>596,676.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,703,505.13	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	723,406.12	0.00	0.00	0.00	0.00
	<u>4,426,911.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	36,176.37	0.00	0.00	0.00	0.00
	<u>36,176.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	70,028.12	0.00	150,298.36	0.00	0.00
3600 Other State Sources	5,154.63	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	4,380.72	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	42,390.00	0.00	0.00	0.00	0.00
	<u>121,953.47</u>	<u>0.00</u>	<u>150,298.36</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	406,097.71	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	479,932.16	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	233,272.12	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	44,513.71	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	79,419.50	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	543,561.39	0.00	227,309.28	0.00	0.00
4700 Child Nutrition Programs	505,498.29	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	12,006.00	0.00	0.00	0.00	0.00
	<u>2,304,300.88</u>	<u>0.00</u>	<u>227,309.28</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	8,978,411.20	0.00	795,973.64	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,109,098.34	0.00	841,406.53	0.00	0.00
6140 Estopped Warrants	11,995.56	0.00	0.00	0.00	0.00
	<u>1,121,093.90</u>	<u>0.00</u>	<u>841,406.53</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	10,099,505.10	0.00	1,637,380.17	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	200.00	0.00	0.00	0.00	0.00
	<u>200.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	729,725.03	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	4,636.93	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>4,636.93</u>	<u>729,725.03</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
	<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
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	0.00	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>0.00</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
4800 Federal Vocational 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>
New Revenue Received From School Year 2023	0.00	0.00	4,636.93	729,725.03	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	594,691.94	128,779.25	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>594,691.94</u>	<u>128,779.25</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	599,328.87	858,504.28	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	14,200.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>14,200.00</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	1,890,554.54
1300 Earnings-Investments & Bond Sales	0.00	0.00	65,426.55
1500 Reimbursements	0.00	0.00	141,631.42
1600 Other Local Sources	0.00	0.00	382,325.00
1700 Child Nutrition Programs	0.00	0.00	37,695.85
1800 Athletics	129,441.51	0.00	129,441.51
1900 School Activities	364,633.17	0.00	364,633.17
	494,074.68	0.00	3,011,708.04
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	104,779.76
2200 County Apportionment	0.00	0.00	22,707.94
	0.00	0.00	127,487.70
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	2,583.11
3120 Motor Vehicle Collections	0.00	0.00	355,344.05
3130 Rural Electric Cooperative Tax	0.00	0.00	111,924.09
3140 State School Land Earnings	0.00	0.00	126,153.88
3150 Vehicle Tax Stamp	0.00	0.00	671.00
	0.00	0.00	596,676.13
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,703,505.13
3250 Education Flexible Benefit Allowance	0.00	0.00	723,406.12
	0.00	0.00	4,426,911.25
3310 Alternative & At-Risk Education	0.00	0.00	36,176.37
	0.00	0.00	36,176.37
3400 State-Categorical	0.00	0.00	220,326.48
3600 Other State Sources	0.00	0.00	5,154.63
3700 Child Nutrition Programs	0.00	0.00	4,380.72
3800 State-Vocational Programs	0.00	0.00	42,390.00
	0.00	0.00	272,251.83
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	406,097.71
4200 Disadvantaged Students	0.00	0.00	479,932.16
4300 Individuals with Disabilities	0.00	0.00	233,272.12
4400 Title IV, V, VI and X	0.00	0.00	44,513.71
4500 Other Intermediate Sources	0.00	0.00	79,419.50
4600 Miscellaneous Federal Sources	0.00	0.00	770,870.67
4700 Child Nutrition Programs	0.00	0.00	505,498.29
4800 Federal Vocational Education	0.00	0.00	12,006.00
	0.00	0.00	2,531,610.16
New Revenue Received From School Year 2023	494,074.68	0.00	11,002,821.48
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	240,678.48	0.00	2,914,654.54
6140 Estopped Warrants	825.00	0.00	12,820.56
	241,503.48	0.00	2,927,475.10
Total Revenue Available FY 2023	735,578.16	0.00	13,930,296.58
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	14,200.00
5120 -5190 Return of Assets	6,585.00	0.00	6,785.00
	6,585.00	0.00	20,985.00