

	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	267,078.91	0.00	38,184.85	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.52	0.00	8,461.61	0.00	0.00
1500 Reimbursements	26,290.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	48,830.84	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	9,561.95	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>342,200.27</u>	<u>0.00</u>	<u>46,646.46</u>	<u>9,561.95</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	32,927.27	0.00	0.00	0.00	0.00
2200 County Apportionment	4,148.24	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	40.69	0.00	0.00	0.00	0.00
	<u>37,116.20</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	7,987.41	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	91,855.62	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	66,487.44	0.00	0.00	0.00	0.00
3140 State School Land Earnings	32,626.13	0.00	0.00	0.00	0.00
	<u>198,956.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,267,712.27	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	196,913.45	0.00	0.00	8,437.21	0.00
	<u>1,464,625.72</u>	<u>0.00</u>	<u>0.00</u>	<u>8,437.21</u>	<u>0.00</u>
3400 State-Categorical	61,796.19	0.00	0.00	0.00	0.00
3600 Other State Sources	1,400.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,309.42	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>85,858.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309.42</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	39,973.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	115,510.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	53,593.85	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	527,112.29	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	183,496.61	0.00
	<u>736,189.45</u>	<u>0.00</u>	<u>0.00</u>	<u>183,496.61</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,864,946.68</b>	<b>0.00</b>	<b>46,646.46</b>	<b>202,805.19</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	41,603.41	0.00	74,847.67	56,196.78	0.00
6140 Estopped Warrants	300.00	0.00	0.00	0.00	0.00
	<u>41,903.41</u>	<u>0.00</u>	<u>74,847.67</u>	<u>56,196.78</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>2,906,850.09</b>	<b>0.00</b>	<b>121,494.13</b>	<b>259,001.97</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	12,869.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	300.15	0.00	0.00	0.00	0.00
	<u>13,169.15</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	100,398.15	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,184.83	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>101,582.98</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
2900 Other Intermediate Sources	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
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
	<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	0.00	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>
<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
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>101,582.98</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	17,531.00	32,107.54	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>17,531.00</u>	<u>32,107.54</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>17,531.00</b>	<b>133,690.52</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	420,000.00	0.00	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>420,000.00</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	405,661.91
1300 Earnings-Investments & Bond Sales	366.82	0.00	10,013.78
1500 Reimbursements	0.00	0.00	26,290.00
1600 Other Local Sources	0.00	0.00	48,830.84
1700 Child Nutrition Programs	0.00	0.00	9,561.95
1800 Athletics	62,406.91	0.00	62,406.91
1900 School Activities	74,549.56	0.00	74,549.56
	137,323.29	0.00	637,314.95
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	32,927.27
2200 County Apportionment	0.00	0.00	4,148.24
2900 Other Intermediate Sources	0.00	0.00	40.69
	0.00	0.00	37,116.20
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	7,987.41
3120 Motor Vehicle Collections	0.00	0.00	91,855.62
3130 Rural Electric Cooperative Tax	0.00	0.00	66,487.44
3140 State School Land Earnings	0.00	0.00	32,626.13
	0.00	0.00	198,956.60
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,267,712.27
3250 Education Flexible Benefit Allowance	0.00	0.00	205,350.66
	0.00	0.00	1,473,062.93
3400 State-Categorical	0.00	0.00	61,796.19
3600 Other State Sources	0.00	0.00	1,400.25
3700 Child Nutrition Programs	0.00	0.00	1,309.42
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	87,167.86
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	39,973.00
4200 Disadvantaged Students	0.00	0.00	115,510.31
4300 Individuals with Disabilities	0.00	0.00	53,593.85
4600 Miscellaneous Federal Sources	0.00	0.00	527,112.29
4700 Child Nutrition Programs	0.00	0.00	183,496.61
	0.00	0.00	919,686.06
<b>New Revenue Received From School Year 2023</b>	<b>137,323.29</b>	<b>0.00</b>	<b>3,353,304.60</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	64,156.40	0.00	286,442.80
6140 Estopped Warrants	0.00	0.00	300.00
	<b>64,156.40</b>	<b>0.00</b>	<b>286,742.80</b>
<b>Total Revenue Available FY 2023</b>	<b>201,479.69</b>	<b>0.00</b>	<b>3,640,047.40</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	420,000.00
5120 -5190 Return of Assets	22,845.00	0.00	35,714.00
5600 Correcting Entry	0.00	0.00	300.15
	22,845.00	0.00	456,014.15