

	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	34,282,858.94	0.00	4,897,551.29	0.00	0.00
1200 Tuition and Fees	1,847,223.65	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	785,767.53	0.00	119,255.71	289,214.98	0.00
1400 Rental Disposals & Commissions	350,730.45	0.00	0.00	0.00	0.00
1500 Reimbursements	217,421.12	0.00	0.00	0.00	0.00
1600 Other Local Sources	6,450,853.17	0.00	3,392.63	575.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,956,380.21	0.00
1800 Athletics	172,593.56	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>44,107,448.42</u>	<u>0.00</u>	<u>5,020,199.63</u>	<u>2,246,170.19</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	4,349,300.30	0.00	0.00	0.00	0.00
2200 County Apportionment	775,341.16	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	184,482.96	0.00	0.00	0.00	0.00
	<u>5,309,124.42</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	13,244.31	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	6,236,289.82	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,218,669.52	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	31,787.58	0.00	0.00	0.00	0.00
	<u>8,499,991.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	48,735,691.60	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	13,497,067.88	0.00	0.00	0.00	0.00
	<u>62,232,759.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	308,817.15	0.00	0.00	0.00	0.00
	<u>308,817.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,432,207.28	0.00	0.00	0.00	0.00
3600 Other State Sources	161,966.06	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	80,493.74	0.00
3800 State-Vocational Programs	94,435.00	0.00	0.00	0.00	0.00
	<u>1,688,608.34</u>	<u>0.00</u>	<u>0.00</u>	<u>80,493.74</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	384,712.89	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	4,174,855.69	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	3,581,845.71	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	465,663.80	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	178,978.34	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	12,109,559.62	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	9,663,720.71	0.00
4800 Federal Vocational Education	83,007.85	0.00	0.00	0.00	0.00
	<u>20,978,623.90</u>	<u>0.00</u>	<u>0.00</u>	<u>9,663,720.71</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>143,125,372.94</b>	<b>0.00</b>	<b>5,020,199.63</b>	<b>11,990,384.64</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	16,138,672.17	0.00	4,214,351.78	10,670,305.87	0.00
6140 Estopped Warrants	4,974.02	0.00	0.00	157.75	0.00
6200 Inter Fund Transfer	468,240.68	0.00	178,686.27	64,096.96	0.00
	<u>16,611,886.87</u>	<u>0.00</u>	<u>4,393,038.05</u>	<u>10,734,560.58</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>159,737,259.81</b>	<b>0.00</b>	<b>9,413,237.68</b>	<b>22,724,945.22</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	0.00	0.00	0.00	65,736.47	0.00
5600 Correcting Entry	52,790.92	0.00	0.00	895.20	0.00
	<u>52,790.92</u>	<u>0.00</u>	<u>0.00</u>	<u>66,631.67</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	27,238,018.40	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	816,700.61	763,195.67	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	19.93	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>816,700.61</u>	<u>28,001,234.00</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
3120 Motor Vehicle Collections	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>
<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
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>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>816,700.61</b>	<b>28,001,234.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	36,413,024.29	14,809,313.36	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-180,205.34	-24,999.70	0.00
	<u>0.00</u>	<u>0.00</u>	<u>36,232,818.95</u>	<u>14,784,313.66</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>37,049,519.56</b>	<b>42,785,547.66</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	33,000,000.00	567,270.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	23,646.52	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>33,023,646.52</u>	<u>567,270.00</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	66,418,428.63
1200 Tuition and Fees	48,532.10	0.00	1,895,755.75
1300 Earnings-Investments & Bond Sales	68,498.30	188,692.44	3,031,325.24
1400 Rental Disposals & Commissions	188,556.43	0.00	539,286.88
1500 Reimbursements	45,734.50	244,531.32	507,686.94
1600 Other Local Sources	73,879.94	22,684,090.06	29,212,810.73
1700 Child Nutrition Programs	0.00	187,396.46	2,143,776.67
1800 Athletics	316,685.44	0.00	489,279.00
1900 School Activities	836,406.51	0.00	836,406.51
	1,578,293.22	23,304,710.28	105,074,756.35
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	4,349,300.30
2200 County Apportionment	0.00	0.00	775,341.16
2300 Resale of Property Fund Distribution	0.00	0.00	184,482.96
	0.00	0.00	5,309,124.42
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	13,244.31
3120 Motor Vehicle Collections	0.00	0.00	6,236,289.82
3140 State School Land Earnings	0.00	0.00	2,218,669.52
3150 Vehicle Tax Stamp	0.00	0.00	31,787.58
	0.00	0.00	8,499,991.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	48,735,691.60
3250 Education Flexible Benefit Allowance	0.00	0.00	13,497,067.88
	0.00	0.00	62,232,759.48
3310 Alternative & At-Risk Education	0.00	0.00	308,817.15
	0.00	0.00	308,817.15
3400 State-Categorical	0.00	0.00	1,432,207.28
3600 Other State Sources	0.00	0.00	161,966.06
3700 Child Nutrition Programs	0.00	0.00	80,493.74
3800 State-Vocational Programs	0.00	0.00	94,435.00
	0.00	0.00	1,769,102.08
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	384,712.89
4200 Disadvantaged Students	0.00	0.00	4,174,855.69
4300 Individuals with Disabilities	0.00	0.00	3,581,845.71
4400 Title IV, V, VI and X	0.00	0.00	465,663.80
4500 Other Intermediate Sources	0.00	0.00	178,978.34
4600 Miscellaneous Federal Sources	0.00	0.00	12,109,559.62
4700 Child Nutrition Programs	0.00	0.00	9,663,720.71
4800 Federal Vocational Education	0.00	0.00	83,007.85
	0.00	0.00	30,642,344.61
<b>New Revenue Received From School Year 2023</b>	<b>1,578,293.22</b>	<b>23,304,710.28</b>	<b>213,836,895.32</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	2,595,956.85	9,466,941.27	94,308,565.59
6140 Estopped Warrants	806.25	229.50	6,167.52
6200 Inter Fund Transfer	0.00	-505,818.87	0.00
	<b>2,596,763.10</b>	<b>8,961,351.90</b>	<b>94,314,733.11</b>
<b>Total Revenue Available FY 2023</b>	<b>4,175,056.32</b>	<b>32,266,062.18</b>	<b>308,151,628.43</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	33,567,270.00
5120 -5190 Return of Assets	0.00	0.00	65,736.47
5600 Correcting Entry	8,084.00	0.00	85,416.64
	8,084.00	0.00	33,718,423.11