

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,038,239.23	0.00	433,754.69	0.00	0.00
1200 Tuition and Fees	106,533.50	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	169,735.72	0.00	24,639.24	0.00	0.00
1400 Rental Disposals & Commissions	20,300.00	0.00	125,000.00	0.00	0.00
1500 Reimbursements	68,743.91	0.00	0.00	0.00	0.00
1600 Other Local Sources	5,769.21	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	60.00	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>3,409,321.57</u>	<u>0.00</u>	<u>583,393.93</u>	<u>60.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	171,659.49	0.00	0.00	0.00	0.00
2200 County Apportionment	6,869.21	0.00	0.00	0.00	0.00
	<u>178,528.70</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	1,020,503.28	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	104,774.03	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	135,806.52	0.00	0.00	0.00	0.00
3140 State School Land Earnings	41,822.90	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	7.61	0.00	0.00	0.00	0.00
	<u>1,302,914.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	21,145.54	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	476,464.29	0.00	0.00	26,183.91	0.00
	<u>497,609.83</u>	<u>0.00</u>	<u>0.00</u>	<u>26,183.91</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	9,941.02	0.00	0.00	0.00	0.00
	<u>9,941.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	40,016.96	0.00	0.00	0.00	0.00
3600 Other State Sources	12,963.31	0.00	17.24	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,436.34	0.00
3800 State-Vocational Programs	73,984.97	0.00	0.00	0.00	0.00
	<u>126,965.24</u>	<u>0.00</u>	<u>17.24</u>	<u>1,436.34</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	218,198.42	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	212,681.60	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	79,851.63	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,451.54	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	478,731.79	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	24,241.79	0.00	0.00	199,724.22	0.00
	<u>1,024,156.77</u>	<u>0.00</u>	<u>0.00</u>	<u>199,724.22</u>	<u>0.00</u>
New Revenue Received From School Year 2024	6,549,437.47	0.00	583,411.17	227,404.47	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	3,978,603.43	0.00	982,861.32	13,804.25	0.00
	<u>3,978,603.43</u>	<u>0.00</u>	<u>982,861.32</u>	<u>13,804.25</u>	<u>0.00</u>
Total Revenue Available FY 2024	10,528,040.90	0.00	1,566,272.49	241,208.72	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	20.11	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	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>20.11</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
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 2024	0.00	0.00	0.00	20.11	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	40,187.68	0.00
	0.00	0.00	0.00	40,187.68	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	40,207.79	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,472,014.03
1200 Tuition and Fees	0.00	0.00	106,533.50
1300 Earnings-Investments & Bond Sales	771.41	0.00	195,146.37
1400 Rental Disposals & Commissions	0.00	0.00	145,300.00
1500 Reimbursements	26,487.80	0.00	95,231.71
1600 Other Local Sources	15,743.40	0.00	21,512.61
1700 Child Nutrition Programs	0.00	0.00	60.00
1800 Athletics	24,336.80	0.00	24,336.80
1900 School Activities	44,344.45	0.00	44,344.45
	----- 111,683.86	----- 0.00	----- 4,104,479.47
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	171,659.49
2200 County Apportionment	0.00	0.00	6,869.21
	----- 0.00	----- 0.00	----- 178,528.70
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,020,503.28
3120 Motor Vehicle Collections	0.00	0.00	104,774.03
3130 Rural Electric Cooperative Tax	0.00	0.00	135,806.52
3140 State School Land Earnings	0.00	0.00	41,822.90
3150 Vehicle Tax Stamp	0.00	0.00	7.61
	----- 0.00	----- 0.00	----- 1,302,914.34
3210 Foundation & Salary Incentive Aid	0.00	0.00	21,145.54
3250 Education Flexible Benefit Allowance	0.00	0.00	502,648.20
	----- 0.00	----- 0.00	----- 523,793.74
3310 Alternative & At-Risk Education	0.00	0.00	9,941.02
	----- 0.00	----- 0.00	----- 9,941.02
3400 State-Categorical	0.00	0.00	40,016.96
3600 Other State Sources	0.00	0.00	12,980.55
3700 Child Nutrition Programs	0.00	0.00	1,436.34
3800 State-Vocational Programs	0.00	0.00	73,984.97
	----- 0.00	----- 0.00	----- 128,418.82
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	218,198.42
4200 Disadvantaged Students	0.00	0.00	212,681.60
4300 Individuals with Disabilities	0.00	0.00	79,851.63
4400 Title IV, V, VI and X	0.00	0.00	10,451.54
4600 Miscellaneous Federal Sources	0.00	0.00	478,731.79
4700 Child Nutrition Programs	0.00	0.00	223,966.01
	----- 0.00	----- 0.00	----- 1,223,880.99
New Revenue Received From School Year 2024	111,683.86	0.00	7,471,957.08
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	149,292.31	0.00	5,164,748.99
	149,292.31	0.00	5,164,748.99
Total Revenue Available FY 2024	260,976.17	0.00	12,636,706.07
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	3,900.00	0.00	3,900.00
	----- 3,900.00	----- 0.00	----- 3,900.00