

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,365,432.93	0.00	622,667.54	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	607,070.24	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	52,758.14	0.00	0.00	0.00	0.00
1500 Reimbursements	116,408.78	0.00	0.00	0.00	0.00
1600 Other Local Sources	587,727.62	0.00	101,820.00	0.00	0.00
1700 Child Nutrition Programs	432,236.13	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>6,161,633.84</u>	<u>0.00</u>	<u>724,487.54</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	534,719.18	0.00	0.00	0.00	0.00
2200 County Apportionment	89,793.03	0.00	0.00	0.00	0.00
	<u>624,512.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3120 Motor Vehicle Collections	1,490,964.65	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	178,897.73	0.00	0.00	0.00	0.00
3140 State School Land Earnings	589,991.59	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,848.16	0.00	0.00	0.00	0.00
	<u>2,262,702.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	20,074,118.76	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	3,408,737.18	0.00	0.00	0.00	0.00
	<u>23,482,855.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	73,359.97	0.00	0.00	0.00
	<u>0.00</u>	<u>73,359.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	467,932.05	0.00	1,275,110.35	0.00	0.00
3500 Special Programs	329,057.36	0.00	0.00	0.00	0.00
3600 Other State Sources	36,984.32	0.00	3.41	0.00	0.00
3700 Child Nutrition Programs	15,318.98	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	120,844.15	0.00	0.00	0.00	0.00
	<u>970,136.86</u>	<u>0.00</u>	<u>1,275,113.76</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	694,098.21	0.00	631,462.00	0.00	0.00
4200 Disadvantaged Students	1,355,680.37	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,056,233.62	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	904,478.02	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	74,220.07	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	4,201,993.58	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,951,405.46	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	36,919.87	0.00	0.00	0.00	0.00
	<u>10,275,029.20</u>	<u>0.00</u>	<u>631,462.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	43,776,870.18	73,359.97	2,631,063.30	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	4,508,322.96	0.00	2,679,105.93	0.00	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	4,706.19	12.00	0.00	0.00	0.00
	<u>4,513,029.15</u>	<u>12.00</u>	<u>2,679,105.93</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	48,289,899.33	73,371.97	5,310,169.23	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	52,530.50	72,446.28	0.00	0.00	0.00
	<u>52,530.50</u>	<u>72,446.28</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	2,853,521.65	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	21,189.58	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>2,874,711.23</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					
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
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	15.67	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>15.67</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 2024	0.00	0.00	0.00	2,874,726.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	13,288.56	68,703.22	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	4,485.00	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>17,773.56</u>	<u>68,703.22</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	17,773.56	2,943,430.12	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	7,890,000.00	35,616.75	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>7,890,000.00</u>	<u>35,616.75</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	7,841,622.12
1200 Tuition and Fees	1,600.00	0.00	1,600.00
1300 Earnings-Investments & Bond Sales	37,820.46	0.00	666,080.28
1400 Rental Disposals & Commissions	0.00	0.00	52,758.14
1500 Reimbursements	25,210.60	0.00	141,619.38
1600 Other Local Sources	488,381.54	0.00	1,177,929.16
1700 Child Nutrition Programs	0.00	0.00	432,236.13
1800 Athletics	487,554.91	0.00	487,554.91
1900 School Activities	529,515.22	0.00	529,515.22
	1,570,082.73	0.00	11,330,915.34
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	534,719.18
2200 County Apportionment	0.00	0.00	89,793.03
	0.00	0.00	624,512.21
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	1,490,964.65
3130 Rural Electric Cooperative Tax	0.00	0.00	178,897.73
3140 State School Land Earnings	0.00	0.00	589,991.59
3150 Vehicle Tax Stamp	0.00	0.00	2,848.16
	0.00	0.00	2,262,702.13
3210 Foundation & Salary Incentive Aid	0.00	0.00	20,074,118.76
3250 Education Flexible Benefit Allowance	0.00	0.00	3,408,737.18
	0.00	0.00	23,482,855.94
3310 Alternative & At-Risk Education	0.00	0.00	73,359.97
	0.00	0.00	73,359.97
3400 State-Categorical	0.00	0.00	1,743,042.40
3500 Special Programs	0.00	0.00	329,057.36
3600 Other State Sources	0.00	0.00	37,003.40
3700 Child Nutrition Programs	0.00	0.00	15,318.98
3800 State-Vocational Programs	0.00	0.00	120,844.15
	0.00	0.00	2,245,266.29
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	1,325,560.21
4200 Disadvantaged Students	0.00	0.00	1,355,680.37
4300 Individuals with Disabilities	0.00	0.00	1,056,233.62
4400 Title IV, V, VI and X	0.00	0.00	904,478.02
4500 Other Intermediate Sources	0.00	0.00	74,220.07
4600 Miscellaneous Federal Sources	0.00	0.00	4,201,993.58
4700 Child Nutrition Programs	0.00	0.00	1,951,405.46
4800 Federal Vocational Education	0.00	0.00	36,919.87
	0.00	0.00	10,906,491.20
New Revenue Received From School Year 2024	1,570,082.73	0.00	50,926,103.08
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	965,023.77	0.00	8,234,444.44
6130 Prior Years Lapsed Approp.	0.00	0.00	4,485.00
6140 Estopped Warrants	300.02	0.00	5,018.21
	965,323.79	0.00	8,243,947.65
Total Revenue Available FY 2024	2,535,406.52	0.00	59,170,050.73
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	7,925,616.75
5120 -5190 Return of Assets	18,550.00	0.00	143,526.78
	18,550.00	0.00	8,069,143.53