

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	654,233.60	0.00	93,512.81	0.00	0.00
1200 Tuition and Fees	9,209.50	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,273.27	0.00	0.81	0.00	0.00
1500 Reimbursements	16,992.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	8,999.06	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	33.25	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>708,740.93</u>	<u>0.00</u>	<u>93,513.62</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	54,513.85	0.00	0.00	0.00	0.00
2200 County Apportionment	8,316.26	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	4,045.28	0.00	0.00	0.00	0.00
	<u>66,875.39</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	409.11	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	146,254.76	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	64,085.62	0.00	0.00	0.00	0.00
3140 State School Land Earnings	58,022.52	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	280.82	0.00	0.00	0.00	0.00
	<u>269,052.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,577,091.15	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	296,658.03	0.00	0.00	0.00	0.00
	<u>1,873,749.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	49,961.91	0.00	83,403.17	0.00	0.00
3600 Other State Sources	1,658.55	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,139.72	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	38,520.00	0.00	0.00	0.00	0.00
	<u>92,280.18</u>	<u>0.00</u>	<u>83,403.17</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	167,989.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	112,088.88	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	75,846.16	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,129.52	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	10,364.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	247,606.57	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	231,027.82	0.00	0.00	0.00	0.00
	<u>855,051.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	3,865,750.46	0.00	176,916.79	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	799,385.68	0.00	40,946.73	0.00	0.00
6130 Prior Years Lapsed Approp.	3,500.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	79.93	0.00	60.94	0.00	0.00
	<u>802,965.61</u>	<u>0.00</u>	<u>41,007.67</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	4,668,716.07	0.00	217,924.46	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	23,254.60	0.00	0.00	0.00	0.00
5600 Correcting Entry	6,075.37	0.00	0.00	0.00	0.00
	<u>29,329.97</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	485,475.10	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	771.58	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>486,246.68</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
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>
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>
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
	<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	486,246.68	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	11,195.76	21,412.30	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	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>11,195.76</u>	<u>21,412.30</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	11,195.76	507,658.98	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	465,000.00	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>465,000.00</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	1,233,221.51
1200 Tuition and Fees	0.00	0.00	9,209.50
1300 Earnings-Investments & Bond Sales	3.27	0.00	20,048.93
1500 Reimbursements	549.27	0.00	17,541.52
1600 Other Local Sources	0.00	0.00	8,999.06
1700 Child Nutrition Programs	23,524.26	0.00	23,557.51
1800 Athletics	86,034.74	0.00	86,034.74
1900 School Activities	85,786.79	0.00	85,786.79
	----- 195,898.33	----- 0.00	----- 1,484,399.56
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	54,513.85
2200 County Apportionment	0.00	0.00	8,316.26
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	4,045.28
	----- 0.00	----- 0.00	----- 66,875.39
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	409.11
3120 Motor Vehicle Collections	0.00	0.00	146,254.76
3130 Rural Electric Cooperative Tax	0.00	0.00	64,085.62
3140 State School Land Earnings	0.00	0.00	58,022.52
3150 Vehicle Tax Stamp	0.00	0.00	280.82
	----- 0.00	----- 0.00	----- 269,052.83
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,577,091.15
3250 Education Flexible Benefit Allowance	0.00	0.00	296,658.03
	----- 0.00	----- 0.00	----- 1,873,749.18
3400 State-Categorical	0.00	0.00	133,365.08
3600 Other State Sources	0.00	0.00	1,658.55
3700 Child Nutrition Programs	0.00	0.00	2,139.72
3800 State-Vocational Programs	0.00	0.00	38,520.00
	----- 0.00	----- 0.00	----- 175,683.35
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	167,989.00
4200 Disadvantaged Students	0.00	0.00	112,088.88
4300 Individuals with Disabilities	0.00	0.00	75,846.16
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4500 Other Intermediate Sources	0.00	0.00	10,364.00
4600 Miscellaneous Federal Sources	0.00	0.00	247,606.57
4700 Child Nutrition Programs	0.00	0.00	231,027.82
	----- 0.00	----- 0.00	----- 855,051.95
New Revenue Received From School Year 2024	195,898.33	0.00	4,724,812.26
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	67,775.89	0.00	940,716.36
6130 Prior Years Lapsed Approp.	0.00	0.00	3,500.00
6140 Estopped Warrants	415.75	0.00	556.62
	----- 68,191.64	----- 0.00	----- 944,772.98
Total Revenue Available FY 2024	264,089.97	0.00	5,669,585.24
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	465,000.00
5120 -5190 Return of Assets	8,550.00	0.00	31,804.60
5600 Correcting Entry	1,280.07	0.00	7,355.44
	----- 9,830.07	----- 0.00	----- 504,160.04