

|   | 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                        | 2,162,148.44         | 0.00         | 302,755.37          | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 0.00                 | 0.00         | 0.00                | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 208,827.61           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 1,378.88             | 0.00         | 0.00                | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 7,046.42             | 0.00         | 108,734.35          | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 138,568.16           | 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>2,517,969.51</u>  | <u>0.00</u>  | <u>411,489.72</u>   | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                      |              |                     |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 349,772.84           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 2300 Resale of Prpoerty Fund Distribution         | 67,056.76            | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>416,829.60</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                         | 84,736.59            | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 597,512.12           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 230,150.96           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 253,353.69           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 2,354.31             | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>1,168,107.67</u>  | <u>0.00</u>  | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 7,236,297.43         | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 1,209,584.98         | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>8,445,882.41</u>  | <u>0.00</u>  | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>  |
| 3310 Alternative & At-Risk Education              | 18,657.42            | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>18,657.42</u>     | <u>0.00</u>  | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 129,666.00           | 0.00         | 481,207.86          | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 8,895.05             | 0.00         | 1.46                | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 6,174.12             | 0.00         | 0.00                | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 23,520.00            | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>168,255.17</u>    | <u>0.00</u>  | <u>481,209.32</u>   | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                      |              |                     |                         |              |
| 4100 Federal Direct                               | 154,429.29           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 350,571.91           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 362,177.10           | 0.00         | 0.00                | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 22,893.26            | 0.00         | 0.00                | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 1,423.45             | 0.00         | 0.00                | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 930,511.35           | 0.00         | 97,998.46           | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 547,598.79           | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>2,369,605.15</u>  | <u>0.00</u>  | <u>97,998.46</u>    | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2024</b> | <b>15,105,306.93</b> | <b>0.00</b>  | <b>990,697.50</b>   | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                      |              |                     |                         |              |
| 6110 Cash Forward June 30, 2023                   | 3,626,254.19         | 0.00         | 989,936.80          | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 23,325.44            | 0.00         | 127,905.80          | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 3,086.54             | 0.00         | 0.00                | 0.00                    | 0.00         |
|   | <u>3,652,666.17</u>  | <u>0.00</u>  | <u>1,117,842.60</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2024</b>            | <b>18,757,973.10</b> | <b>0.00</b>  | <b>2,108,540.10</b> | <b>0.00</b>             | <b>0.00</b>  |

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 | 3,767.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5600 Correcting Entry       | 260.31          | 0.00        | 0.00        | 0.00        | 0.00        |
|                             | <u>4,027.31</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41  | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|---------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                     |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 1,272,887.67        | 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                | 3,241.56            | 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                 |
| 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>1,276,129.23</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                 |
| 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                 |
| 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                | 6.15                | 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>6.15</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                 |
|   | <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 2024</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>1,276,135.38</b> | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2023                   | 0.00                      | 0.00                 | 325,682.25          | 522,471.83          | 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>325,682.25</u>   | <u>522,471.83</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2024</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>325,682.25</b>   | <b>1,798,607.21</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 2,050,000.00        | 6,396.00            | 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>2,050,000.00</u> | <u>6,396.00</u>     | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total      |
|---|---------------------|-------------------------------|----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 3,737,791.48         |
| 1200 Tuition and Fees                             | 4,047.00            | 0.00                          | 4,047.00             |
| 1300 Earnings-Investments & Bond Sales            | 9,951.38            | 0.00                          | 222,020.55           |
| 1400 Rental Disposals & Commissions               | 10,936.90           | 0.00                          | 12,315.78            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 115,780.77           |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 138,568.16           |
| 1800 Athletics                                    | 198,360.82          | 0.00                          | 198,360.82           |
| 1900 School Activities                            | 404,501.36          | 0.00                          | 404,501.36           |
|   | <u>627,797.46</u>   | <u>0.00</u>                   | <u>4,833,385.92</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 349,772.84           |
| 2300 Resale of Prpoerty Fund Distribution         | 0.00                | 0.00                          | 67,056.76            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>416,829.60</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                      |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 84,736.59            |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 597,512.12           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 230,150.96           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 253,353.69           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 2,354.31             |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>1,168,107.67</u>  |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 7,236,297.43         |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 1,209,584.98         |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>8,445,882.41</u>  |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 18,657.42            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>18,657.42</u>     |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 610,873.86           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 8,902.66             |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 6,174.12             |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 23,520.00            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>649,470.64</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                      |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 154,429.29           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 350,571.91           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 362,177.10           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 22,893.26            |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 1,423.45             |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 1,028,509.81         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 547,598.79           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>2,467,603.61</u>  |
| <b>New Revenue Received From School Year 2024</b> | <b>627,797.46</b>   | <b>0.00</b>                   | <b>17,999,937.27</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                      |
| 6110 Cash Forward June 30, 2023                   | 413,568.06          | 0.00                          | 5,877,913.13         |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 151,231.24           |
| 6140 Estopped Warrants                            | 693.16              | 0.00                          | 3,779.70             |
|   | <u>414,261.22</u>   | <u>0.00</u>                   | <u>6,032,924.07</u>  |
| <b>Total Revenue Available FY 2024</b>            | <b>1,042,058.68</b> | <b>0.00</b>                   | <b>24,032,861.34</b> |
| For Your Information Only                         |                     |                               |                      |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                      |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 2,056,396.00         |
| 5120 -5190 Return of Assets                       | 49,338.49           | 0.00                          | 53,105.49            |
| 5600 Correcting Entry                             | 0.00                | 0.00                          | 260.31               |
|   | <u>49,338.49</u>    | <u>0.00</u>                   | <u>2,109,761.80</u>  |