

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,467,760.08	0.00	209,096.78	0.00	0.00
1200 Tuition and Fees	2,875.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	16,655.06	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	7,908.38	0.00	8,092.80	0.00	0.00
1600 Other Local Sources	525.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	27,898.97	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>1,495,723.52</u>	<u>0.00</u>	<u>217,189.58</u>	<u>27,898.97</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	77,904.03	0.00	0.00	0.00	0.00
2200 County Apportionment	25,373.04	0.00	0.00	0.00	0.00
	<u>103,277.07</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	1,944.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	112,858.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	160,067.19	0.00	0.00	0.00	0.00
3140 State School Land Earnings	44,791.46	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	8.28	0.00	0.00	0.00	0.00
	<u>319,670.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	906,881.61	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	291,948.96	0.00	0.00	21,955.38	0.00
	<u>1,198,830.57</u>	<u>0.00</u>	<u>0.00</u>	<u>21,955.38</u>	<u>0.00</u>
3400 State-Categorical	30,798.00	0.00	0.00	0.00	0.00
3600 Other State Sources	5,213.46	0.00	15.36	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,623.22	0.00
3800 State-Vocational Programs	30,193.25	0.00	0.00	0.00	0.00
	<u>66,204.71</u>	<u>0.00</u>	<u>15.36</u>	<u>1,623.22</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	152,389.65	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	83,785.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	60,404.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	33,055.87	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	25,474.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	100,009.01	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	150,484.01	0.00
	<u>455,117.78</u>	<u>0.00</u>	<u>0.00</u>	<u>150,484.01</u>	<u>0.00</u>
New Revenue Received From School Year 2024	3,638,824.41	0.00	217,204.94	201,961.58	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	1,684,074.36	0.00	569,921.83	81,927.57	0.00
6130 Prior Years Lapsed Approp.	13,395.35	0.00	442.25	0.00	0.00
6140 Estopped Warrants	590.52	0.00	0.00	0.00	0.00
	<u>1,698,060.23</u>	<u>0.00</u>	<u>570,364.08</u>	<u>81,927.57</u>	<u>0.00</u>
Total Revenue Available FY 2024	5,336,884.64	0.00	787,569.02	283,889.15	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	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	877,102.55	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	644.00	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>877,746.55</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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	63.72	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>63.72</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	877,810.27	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	20,070.10	1,054,338.16	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>20,070.10</u>	<u>1,054,338.16</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	20,070.10	1,932,148.43	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	920,000.00	0.00	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>920,000.00</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	2,553,959.41
1200 Tuition and Fees	0.00	0.00	2,875.00
1300 Earnings-Investments & Bond Sales	1,106.45	0.00	18,405.51
1400 Rental Disposals & Commissions	1,024.35	0.00	1,024.35
1500 Reimbursements	7,694.40	0.00	23,695.58
1600 Other Local Sources	54,700.01	0.00	55,225.01
1700 Child Nutrition Programs	0.00	0.00	27,898.97
1800 Athletics	75,779.63	0.00	75,779.63
1900 School Activities	235,142.69	0.00	235,142.69
	375,447.53	0.00	2,994,006.15
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	77,904.03
2200 County Apportionment	0.00	0.00	25,373.04
	0.00	0.00	103,277.07
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,944.89
3120 Motor Vehicle Collections	0.00	0.00	112,858.94
3130 Rural Electric Cooperative Tax	0.00	0.00	160,067.19
3140 State School Land Earnings	0.00	0.00	44,791.46
3150 Vehicle Tax Stamp	0.00	0.00	8.28
	0.00	0.00	319,670.76
3210 Foundation & Salary Incentive Aid	0.00	0.00	906,881.61
3250 Education Flexible Benefit Allowance	0.00	0.00	313,904.34
	0.00	0.00	1,220,785.95
3400 State-Categorical	0.00	0.00	30,798.00
3600 Other State Sources	0.00	0.00	5,292.54
3700 Child Nutrition Programs	0.00	0.00	1,623.22
3800 State-Vocational Programs	0.00	0.00	30,193.25
	0.00	0.00	67,907.01
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	152,389.65
4200 Disadvantaged Students	0.00	0.00	83,785.12
4300 Individuals with Disabilities	0.00	0.00	60,404.13
4400 Title IV, V, VI and X	0.00	0.00	33,055.87
4500 Other Intermediate Sources	0.00	0.00	25,474.00
4600 Miscellaneous Federal Sources	0.00	0.00	100,009.01
4700 Child Nutrition Programs	0.00	0.00	150,484.01
	0.00	0.00	605,601.79
New Revenue Received From School Year 2024	375,447.53	0.00	5,311,248.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	130,118.30	0.00	3,540,450.32
6130 Prior Years Lapsed Approp.	0.00	0.00	13,837.60
6140 Estopped Warrants	230.00	0.00	820.52
	130,348.30	0.00	3,555,108.44
Total Revenue Available FY 2024	505,795.83	0.00	8,866,357.17
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	920,000.00
5120 -5190 Return of Assets	5,700.00	0.00	5,700.00
	5,700.00	0.00	925,700.00