

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,528,298.43	0.00	217,999.21	0.00	0.00
1300 Earnings-Investments & Bond Sales	33,688.87	0.00	237,737.73	0.00	0.00
1400 Rental Disposals & Commissions	775.00	0.00	10,914.75	0.00	0.00
1500 Reimbursements	4,611.75	0.00	60,470.66	0.00	0.00
1600 Other Local Sources	43,082.83	0.00	211,976.08	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>1,610,456.88</u>	<u>0.00</u>	<u>739,098.43</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	423,514.12	0.00	0.00	0.00	0.00
2200 County Apportionment	30,919.82	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	22,925.90	0.00	0.00	0.00	0.00
	<u>477,359.84</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	71,575.06	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	458,319.20	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	217,267.47	0.00	0.00	0.00	0.00
3140 State School Land Earnings	181,248.08	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,416.12	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	4,663.49	0.00	666.22	0.00	0.00
	<u>934,489.42</u>	<u>0.00</u>	<u>666.22</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,515,039.59	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	827,778.46	0.00	0.00	0.00	0.00
	<u>5,342,818.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	38,131.20	0.00	0.00	0.00
	<u>0.00</u>	<u>38,131.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	155,204.93	0.00	283,116.68	0.00	0.00
3600 Other State Sources	10,593.32	0.00	4.39	0.00	0.00
3700 Child Nutrition Programs	3,069.44	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	92,640.00	0.00	0.00	0.00	0.00
	<u>261,507.69</u>	<u>0.00</u>	<u>283,121.07</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	84,193.24	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	333,555.92	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	295,596.69	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	36,390.93	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,819.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	611,377.83	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	261,419.53	0.00	0.00	0.00	0.00
	<u>1,625,353.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	10,251,985.02	38,131.20	1,022,885.72	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	2,600,602.76	31,273.13	920,483.02	0.00	0.00
6130 Prior Years Lapsed Approp.	4,536.69	0.00	13,548.44	0.00	0.00
6140 Estopped Warrants	22,117.84	457.32	2,159.88	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	101,842.62	0.00	0.00
	<u>2,627,257.29</u>	<u>31,730.45</u>	<u>1,038,033.96</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	12,879,242.31	69,861.65	2,060,919.68	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	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>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	1,341,389.98	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	3,507.50	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>1,344,897.48</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	3,267.81	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,267.81</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	27.39	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>27.39</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	1,348,192.68	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	2,738,166.66	920,764.43	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,738,166.66</u>	<u>920,764.43</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	2,738,166.66	2,268,957.11	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,271,500.00	2,513.20	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	752.72	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,272,252.72</u>	<u>2,513.20</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	3,087,687.62
1300 Earnings-Investments & Bond Sales	22,650.02	17,728.79	315,312.91
1400 Rental Disposals & Commissions	3,675.00	0.00	15,364.75
1500 Reimbursements	120.00	0.00	65,202.41
1600 Other Local Sources	53,876.13	0.00	308,935.04
1700 Child Nutrition Programs	51,866.84	0.00	51,866.84
1800 Athletics	261,563.99	0.00	261,563.99
1900 School Activities	384,873.87	0.00	384,873.87
	778,625.85	17,728.79	4,490,807.43
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	423,514.12
2200 County Apportionment	0.00	0.00	30,919.82
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	22,925.90
	0.00	0.00	477,359.84
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	71,575.06
3120 Motor Vehicle Collections	0.00	0.00	458,319.20
3130 Rural Electric Cooperative Tax	0.00	0.00	217,267.47
3140 State School Land Earnings	0.00	0.00	181,248.08
3150 Vehicle Tax Stamp	0.00	0.00	1,416.12
3160 Farm Implement Tax Stamp	0.00	0.00	8,597.52
	0.00	0.00	938,423.45
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,515,039.59
3250 Education Flexible Benefit Allowance	0.00	0.00	827,778.46
	0.00	0.00	5,342,818.05
3310 Alternative & At-Risk Education	0.00	0.00	38,131.20
	0.00	0.00	38,131.20
3400 State-Categorical	0.00	0.00	438,321.61
3600 Other State Sources	0.00	0.00	10,625.10
3700 Child Nutrition Programs	0.00	0.00	3,069.44
3800 State-Vocational Programs	0.00	0.00	92,640.00
	0.00	0.00	544,656.15
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	84,193.24
4200 Disadvantaged Students	0.00	0.00	333,555.92
4300 Individuals with Disabilities	0.00	0.00	295,596.69
4400 Title IV, V, VI and X	0.00	0.00	36,390.93
4500 Other Intermediate Sources	0.00	0.00	2,819.00
4600 Miscellaneous Federal Sources	0.00	0.00	611,377.83
4700 Child Nutrition Programs	0.00	0.00	261,419.53
	0.00	0.00	1,625,353.14
New Revenue Received From School Year 2024	778,625.85	17,728.79	13,457,549.26
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	384,870.33	285,615.16	7,881,775.49
6130 Prior Years Lapsed Approp.	0.00	3,185.00	21,270.13
6140 Estopped Warrants	613.87	0.00	25,348.91
6200 Inter Fund Transfer	0.00	-101,842.62	0.00
	385,484.20	186,957.54	7,928,394.53
Total Revenue Available FY 2024	1,164,110.05	204,686.33	21,385,943.79

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,274,013.20
5120 -5190 Return of Assets	6,000.00	0.00	6,000.00
5600 Correcting Entry	0.00	0.00	752.72
	6,000.00	0.00	1,280,765.92