

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	2,618,805.75	0.00	374,072.50	0.00	0.00
1300 Earnings-Investments & Bond Sales	133,615.70	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	120.00	0.00	0.00	0.00	0.00
1500 Reimbursements	24,587.46	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,151,171.26	0.00	96,800.00	0.00	0.00
1700 Child Nutrition Programs	90,209.08	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>5,018,509.25</u>	<u>0.00</u>	<u>470,872.50</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	560,406.10	0.00	0.00	0.00	0.00
2200 County Apportionment	27,196.71	0.00	0.00	0.00	0.00
	<u>587,602.81</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	171,678.25	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	432,920.09	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	189,229.52	0.00	0.00	0.00	0.00
3140 State School Land Earnings	171,568.13	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	110.23	0.00	0.00	0.00	0.00
	<u>965,506.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,839,263.34	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	980,610.92	0.00	0.00	0.00	0.00
	<u>3,819,874.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	25,644.95	0.00	0.00	0.00	0.00
	<u>25,644.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	261,221.87	0.00	0.00	0.00	0.00
3600 Other State Sources	7,427.11	0.00	10.37	0.00	0.00
3700 Child Nutrition Programs	3,675.66	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	84,140.00	0.00	0.00	0.00	0.00
	<u>356,464.64</u>	<u>0.00</u>	<u>10.37</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	217,283.18	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	282,033.05	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	166,233.24	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	106,357.22	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	329,239.52	0.00	0.00	0.00	0.00
	<u>1,101,146.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	11,874,748.34	0.00	470,882.87	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	226,395.42	0.00	226,240.29	0.00	0.00
6130 Prior Years Lapsed Approp.	12,039.43	0.00	-382.26	0.00	0.00
6140 Estopped Warrants	18,196.52	0.00	48.00	0.00	0.00
	<u>256,631.37</u>	<u>0.00</u>	<u>225,906.03</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	12,131,379.71	0.00	696,788.90	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	76.41	0.00	0.00	0.00	0.00
	<u>76.41</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	1,860,222.38	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	5,133.33	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>1,865,355.71</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>
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	51.54	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>51.54</u>	<u>0.00</u>
Federal Sources of Revenue					
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
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	1,865,407.25	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	324,561.39	194,906.23	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>324,561.39</u>	<u>194,906.23</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	324,561.39	2,060,313.48	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,926,500.00	770.00	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>1,926,500.00</u>	<u>770.00</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	4,853,100.63
1300 Earnings-Investments & Bond Sales	755.07	0.00	139,504.10
1400 Rental Disposals & Commissions	0.00	0.00	120.00
1500 Reimbursements	0.00	0.00	24,587.46
1600 Other Local Sources	0.00	0.00	2,247,971.26
1700 Child Nutrition Programs	0.00	0.00	90,209.08
1800 Athletics	169,812.49	0.00	169,812.49
1900 School Activities	426,201.56	0.00	426,201.56
	596,769.12	0.00	7,951,506.58
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	560,406.10
2200 County Apportionment	0.00	0.00	27,196.71
	0.00	0.00	587,602.81
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	171,678.25
3120 Motor Vehicle Collections	0.00	0.00	432,920.09
3130 Rural Electric Cooperative Tax	0.00	0.00	189,229.52
3140 State School Land Earnings	0.00	0.00	171,568.13
3150 Vehicle Tax Stamp	0.00	0.00	110.23
	0.00	0.00	965,506.22
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,839,263.34
3250 Education Flexible Benefit Allowance	0.00	0.00	980,610.92
	0.00	0.00	3,819,874.26
3310 Alternative & At-Risk Education	0.00	0.00	25,644.95
	0.00	0.00	25,644.95
3400 State-Categorical	0.00	0.00	261,221.87
3600 Other State Sources	0.00	0.00	7,489.02
3700 Child Nutrition Programs	0.00	0.00	3,675.66
3800 State-Vocational Programs	0.00	0.00	84,140.00
	0.00	0.00	356,526.55
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	217,283.18
4300 Individuals with Disabilities	0.00	0.00	282,033.05
4400 Title IV, V, VI and X	0.00	0.00	166,233.24
4600 Miscellaneous Federal Sources	0.00	0.00	106,357.22
4700 Child Nutrition Programs	0.00	0.00	329,239.52
	0.00	0.00	1,101,146.21
New Revenue Received From School Year 2024	596,769.12	0.00	14,807,807.58
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	225,358.21	7,288.51	1,204,750.05
6130 Prior Years Lapsed Approp.	0.00	0.00	11,657.17
6140 Estopped Warrants	147.47	0.00	18,391.99
	225,505.68	7,288.51	1,234,799.21
Total Revenue Available FY 2024	822,274.80	7,288.51	16,042,606.79
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,927,270.00
5120 -5190 Return of Assets	2,500.00	0.00	2,500.00
5600 Correcting Entry	0.00	0.00	76.41
	2,500.00	0.00	1,929,846.41