

	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	704,095.56	0.00	100,505.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	72,098.47	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	6,600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	38,000.00	0.00	709,560.26	0.00	0.00
1600 Other Local Sources	172,225.84	5,700.67	0.00	0.00	0.00
1700 Child Nutrition Programs	34,728.67	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>1,027,748.54</u>	<u>5,700.67</u>	<u>810,065.26</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	74,391.78	0.00	55.76	0.00	0.00
2200 County Apportionment	10,422.34	0.00	0.00	0.00	0.00
	<u>84,814.12</u>	<u>0.00</u>	<u>55.76</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	33,103.98	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	160,533.93	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	151,885.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	63,820.41	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	183.24	0.00	0.00	0.00	0.00
	<u>409,527.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,027,252.21	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	424,417.45	0.00	0.00	0.00	0.00
	<u>2,451,669.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	28,586.37	0.00	0.00	0.00
	<u>0.00</u>	<u>28,586.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	46,039.16	0.00	98,012.17	0.00	0.00
3600 Other State Sources	2,829.35	0.00	3.50	0.00	0.00
3700 Child Nutrition Programs	2,438.54	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	23,520.00	0.00	0.00	0.00	0.00
	<u>74,827.05</u>	<u>0.00</u>	<u>98,015.67</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	193,644.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	268,966.49	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	116,072.81	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	13,698.83	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,132.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	345,531.57	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	213,321.36	0.00	0.00	0.00	0.00
	<u>1,154,367.06</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>5,202,953.45</b>	<b>34,287.04</b>	<b>908,136.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	686,840.89	0.00	120,848.97	0.00	0.00
6140 Estopped Warrants	298.60	0.00	0.00	0.00	0.00
	<u>687,139.49</u>	<u>0.00</u>	<u>120,848.97</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>5,890,092.94</b>	<b>34,287.04</b>	<b>1,028,985.66</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	55.11	0.00	0.00	0.00	0.00
	<u>55.11</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	491,502.98	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,764.93	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>493,267.91</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	270.93	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>270.93</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	16.98	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>16.98</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>493,555.82</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	4,790.08	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,790.08</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,345.90</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	425,000.00	909.50	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>425,000.00</u>	<u>909.50</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,296,103.54
1300 Earnings-Investments & Bond Sales	4,691.37	0.00	78,554.77
1400 Rental Disposals & Commissions	47.81	0.00	6,647.81
1500 Reimbursements	0.00	0.00	747,560.26
1600 Other Local Sources	28,950.49	0.00	206,877.00
1700 Child Nutrition Programs	0.00	0.00	34,728.67
1800 Athletics	70,218.99	0.00	70,218.99
1900 School Activities	164,396.09	0.00	164,396.09
	<u>268,304.75</u>	<u>0.00</u>	<u>2,605,087.13</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	74,718.47
2200 County Apportionment	0.00	0.00	10,422.34
	<u>0.00</u>	<u>0.00</u>	<u>85,140.81</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	33,103.98
3120 Motor Vehicle Collections	0.00	0.00	160,533.93
3130 Rural Electric Cooperative Tax	0.00	0.00	151,885.46
3140 State School Land Earnings	0.00	0.00	63,820.41
3150 Vehicle Tax Stamp	0.00	0.00	183.24
	<u>0.00</u>	<u>0.00</u>	<u>409,527.02</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,027,252.21
3250 Education Flexible Benefit Allowance	0.00	0.00	424,417.45
	<u>0.00</u>	<u>0.00</u>	<u>2,451,669.66</u>
3310 Alternative & At-Risk Education	0.00	0.00	28,586.37
	<u>0.00</u>	<u>0.00</u>	<u>28,586.37</u>
3400 State-Categorical	0.00	0.00	144,051.33
3600 Other State Sources	0.00	0.00	2,849.83
3700 Child Nutrition Programs	0.00	0.00	2,438.54
3800 State-Vocational Programs	0.00	0.00	23,520.00
	<u>0.00</u>	<u>0.00</u>	<u>172,859.70</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	193,644.00
4200 Disadvantaged Students	0.00	0.00	268,966.49
4300 Individuals with Disabilities	0.00	0.00	116,072.81
4400 Title IV, V, VI and X	0.00	0.00	13,698.83
4500 Other Intermediate Sources	0.00	0.00	3,132.00
4600 Miscellaneous Federal Sources	0.00	0.00	345,531.57
4700 Child Nutrition Programs	0.00	0.00	213,321.36
	<u>0.00</u>	<u>0.00</u>	<u>1,154,367.06</u>
<b>New Revenue Received From School Year 2024</b>	<b>268,304.75</b>	<b>0.00</b>	<b>6,907,237.75</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	82,050.78	0.00	894,530.72
6140 Estopped Warrants	429.75	0.00	728.35
	<u>82,480.53</u>	<u>0.00</u>	<u>895,259.07</u>
<b>Total Revenue Available FY 2024</b>	<b>350,785.28</b>	<b>0.00</b>	<b>7,802,496.82</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	425,909.50
5120 -5190 Return of Assets	1,800.00	0.00	1,855.11
	<u>1,800.00</u>	<u>0.00</u>	<u>427,764.61</u>