

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,994,570.59	0.00	284,938.59	0.00	0.00
1300 Earnings-Investments & Bond Sales	30,979.42	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	16,625.00	0.00	0.00	0.00	0.00
1500 Reimbursements	322,570.41	0.00	0.00	0.00	0.00
1600 Other Local Sources	196,990.26	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>2,561,735.68</u>	<u>0.00</u>	<u>284,938.59</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	367,676.83	0.00	0.00	0.00	0.00
2200 County Apportionment	51,458.48	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	14,005.92	0.00	0.00	0.00	0.00
	<u>433,141.23</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	10,334.20	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	464,387.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	183,044.36	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,545.43	0.00	0.00	0.00	0.00
	<u>661,311.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,484,792.25	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	696,742.35	0.00	0.00	0.00	0.00
	<u>5,181,534.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	135,031.49	0.00	263,288.58	0.00	0.00
3600 Other State Sources	5,584.26	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,261.10	0.00
3800 State-Vocational Programs	30,400.00	0.00	0.00	0.00	0.00
	<u>171,015.75</u>	<u>0.00</u>	<u>263,288.58</u>	<u>5,261.10</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	839,011.79	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	265,424.40	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	39,036.53	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	926,595.80	0.00	13,548.88	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	939,060.69	0.00
4800 Federal Vocational Education	11,963.06	0.00	0.00	0.00	0.00
	<u>2,082,031.58</u>	<u>0.00</u>	<u>13,548.88</u>	<u>939,060.69</u>	<u>0.00</u>
New Revenue Received From School Year 2024	11,090,770.05	0.00	561,776.05	944,321.79	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	40,722.76	0.00	54,123.00	92,302.86	0.00
6130 Prior Years Lapsed Approp.	20,292.32	0.00	19,971.42	106,512.73	0.00
6140 Estopped Warrants	9,093.50	0.00	0.00	0.00	0.00
	<u>70,108.58</u>	<u>0.00</u>	<u>74,094.42</u>	<u>198,815.59</u>	<u>0.00</u>
Total Revenue Available FY 2024	11,160,878.63	0.00	635,870.47	1,143,137.38	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	20,989.49	0.00	0.00	0.00	0.00
	<u>20,989.49</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	1,998,151.78	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	4,578.89	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>2,002,730.67</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
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	0.00	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>0.00</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
4800 Federal Vocational 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>
New Revenue Received From School Year 2024	0.00	0.00	0.00	2,002,730.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	844,402.54	87,218.12	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	13,530.51	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>857,933.05</u>	<u>87,218.12</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	857,933.05	2,089,948.79	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,592,800.00	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>1,592,800.00</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	4,277,660.96
1300 Earnings-Investments & Bond Sales	0.00	0.00	35,558.31
1400 Rental Disposals & Commissions	13,723.91	0.00	30,348.91
1500 Reimbursements	832.54	0.00	323,402.95
1600 Other Local Sources	145,066.77	0.00	342,057.03
1700 Child Nutrition Programs	57.37	0.00	57.37
1800 Athletics	191,538.71	0.00	191,538.71
1900 School Activities	151,399.94	0.00	151,399.94
	502,619.24	0.00	5,352,024.18
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	367,676.83
2200 County Apportionment	0.00	0.00	51,458.48
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	14,005.92
	0.00	0.00	433,141.23
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	10,334.20
3120 Motor Vehicle Collections	0.00	0.00	464,387.22
3140 State School Land Earnings	0.00	0.00	183,044.36
3150 Vehicle Tax Stamp	0.00	0.00	3,545.43
	0.00	0.00	661,311.21
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,484,792.25
3250 Education Flexible Benefit Allowance	0.00	0.00	696,742.35
	0.00	0.00	5,181,534.60
3400 State-Categorical	0.00	0.00	398,320.07
3600 Other State Sources	0.00	0.00	5,584.26
3700 Child Nutrition Programs	0.00	0.00	5,261.10
3800 State-Vocational Programs	0.00	0.00	30,400.00
	0.00	0.00	439,565.43
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	839,011.79
4300 Individuals with Disabilities	0.00	0.00	265,424.40
4400 Title IV, V, VI and X	0.00	0.00	39,036.53
4600 Miscellaneous Federal Sources	0.00	0.00	940,144.68
4700 Child Nutrition Programs	0.00	0.00	939,060.69
4800 Federal Vocational Education	0.00	0.00	11,963.06
	0.00	0.00	3,034,641.15
New Revenue Received From School Year 2024	502,619.24	0.00	15,102,217.80
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	193,193.32	0.00	1,311,962.60
6130 Prior Years Lapsed Approp.	0.00	0.00	146,776.47
6140 Estopped Warrants	0.00	0.00	22,624.01
	193,193.32	0.00	1,481,363.08
Total Revenue Available FY 2024	695,812.56	0.00	16,583,580.88
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,592,800.00
5120 -5190 Return of Assets	5,820.00	0.00	26,809.49
	5,820.00	0.00	1,619,609.49