

	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	912,168.56	0.00	130,278.27	0.00	0.00
1200 Tuition and Fees	3,000.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	99,772.60	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,609.21	0.00	0.00	0.00	0.00
1500 Reimbursements	110,712.12	0.00	0.00	0.00	0.00
1600 Other Local Sources	97,509.60	0.00	0.00	54.64	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	86,008.97	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>1,224,772.09</u>	<u>0.00</u>	<u>130,278.27</u>	<u>86,063.61</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	139,104.48	0.00	0.00	0.00	0.00
2200 County Apportionment	18,917.91	0.00	0.00	0.00	0.00
	<u>158,022.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	13,118.55	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	395,491.22	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	145,304.78	0.00	0.00	0.00	0.00
3140 State School Land Earnings	156,968.92	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,013.72	0.00	0.00	0.00	0.00
	<u>712,897.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,064,332.95	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	725,866.15	0.00	0.00	43,420.99	0.00
	<u>5,790,199.10</u>	<u>0.00</u>	<u>0.00</u>	<u>43,420.99</u>	<u>0.00</u>
3400 State-Categorical	156,578.27	0.00	362,425.48	0.00	0.00
3600 Other State Sources	7,589.01	0.00	2.64	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,487.14	0.00
3800 State-Vocational Programs	47,040.00	0.00	0.00	0.00	0.00
	<u>211,207.28</u>	<u>0.00</u>	<u>362,428.12</u>	<u>5,487.14</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	291,982.84	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	383,860.19	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	242,689.61	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	49,134.27	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	18,824.81	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	938,353.66	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	758,912.96	0.00
	<u>1,924,845.38</u>	<u>0.00</u>	<u>0.00</u>	<u>758,912.96</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2024</b>	<b>10,021,943.43</b>	<b>0.00</b>	<b>492,706.39</b>	<b>893,884.70</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	991,330.08	0.00	409,207.94	433,027.65	0.00
6140 Estopped Warrants	7,065.27	0.00	1,160.00	770.05	0.00
	<u>998,395.35</u>	<u>0.00</u>	<u>410,367.94</u>	<u>433,797.70</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>11,020,338.78</b>	<b>0.00</b>	<b>903,074.33</b>	<b>1,327,682.40</b>	<b>0.00</b>

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	7,173.80	0.00	0.00	80,843.50	0.00
5600 Correcting Entry	2,661.03	0.00	51.15	6.83	0.00
	<u>9,834.83</u>	<u>0.00</u>	<u>51.15</u>	<u>80,850.33</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	649,300.34	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	140.00	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>649,440.34</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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>
<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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	13.13	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>13.13</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>649,453.47</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	52,584.82	432,788.45	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>52,584.82</u>	<u>432,788.45</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>52,584.82</b>	<b>1,082,241.92</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	630,000.00	2,991.60	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>630,000.00</u>	<u>2,991.60</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	1,691,747.17
1200 Tuition and Fees	0.00	0.00	3,000.00
1300 Earnings-Investments & Bond Sales	9,836.55	0.00	109,749.15
1400 Rental Disposals & Commissions	11,950.23	0.00	13,559.44
1500 Reimbursements	39.99	0.00	110,752.11
1600 Other Local Sources	71,139.30	0.00	168,703.54
1700 Child Nutrition Programs	0.00	0.00	86,008.97
1800 Athletics	178,146.03	0.00	178,146.03
1900 School Activities	161,159.11	0.00	161,159.11
	----- 432,271.21	----- 0.00	----- 2,522,825.52
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	139,104.48
2200 County Apportionment	0.00	0.00	18,917.91
	----- 0.00	----- 0.00	----- 158,022.39
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	13,118.55
3120 Motor Vehicle Collections	0.00	0.00	395,491.22
3130 Rural Electric Cooperative Tax	0.00	0.00	145,304.78
3140 State School Land Earnings	0.00	0.00	156,968.92
3150 Vehicle Tax Stamp	0.00	0.00	2,013.72
	----- 0.00	----- 0.00	----- 712,897.19
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,064,332.95
3250 Education Flexible Benefit Allowance	0.00	0.00	769,287.14
	----- 0.00	----- 0.00	----- 5,833,620.09
3400 State-Categorical	0.00	0.00	519,003.75
3600 Other State Sources	0.00	0.00	7,604.78
3700 Child Nutrition Programs	0.00	0.00	5,487.14
3800 State-Vocational Programs	0.00	0.00	47,040.00
	----- 0.00	----- 0.00	----- 579,135.67
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	291,982.84
4200 Disadvantaged Students	0.00	0.00	383,860.19
4300 Individuals with Disabilities	0.00	0.00	242,689.61
4400 Title IV, V, VI and X	0.00	0.00	49,134.27
4500 Other Intermediate Sources	0.00	0.00	18,824.81
4600 Miscellaneous Federal Sources	0.00	0.00	938,353.66
4700 Child Nutrition Programs	0.00	0.00	758,912.96
	----- 0.00	----- 0.00	----- 2,683,758.34
<b>New Revenue Received From School Year 2024</b>	<b>432,271.21</b>	<b>0.00</b>	<b>12,490,259.20</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	214,791.10	161.19	2,533,891.23
6140 Estopped Warrants	731.50	0.00	9,726.82
	----- 215,522.60	----- 161.19	----- 2,543,618.05
<b>Total Revenue Available FY 2024</b>	<b>647,793.81</b>	<b>161.19</b>	<b>15,033,877.25</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	632,991.60
5120 -5190 Return of Assets	35,156.32	0.00	123,173.62
5600 Correcting Entry	20,567.23	0.00	23,286.24
	----- 55,723.55	----- 0.00	----- 779,451.46