

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 933,840.05 | 0.00 | 133,411.89 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 30,305.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 55,936.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 1,634.32 | 0.00 | 0.00 | 1,758.40 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 47,555.80 | 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>1,021,716.78</u> | <u>0.00</u> | <u>138,311.89</u> | <u>49,314.20</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 101,375.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 10,713.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>112,089.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3120 Motor Vehicle Collections | 255,354.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 61,194.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 101,264.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 205.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>418,018.53</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,860,990.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 565,633.30 | 0.00 | 0.00 | 15,316.54 | 0.00 |
| | <u>3,426,624.26</u> | <u>0.00</u> | <u>0.00</u> | <u>15,316.54</u> | <u>0.00</u> |
| 3400 State-Categorical | 95,701.10 | 0.00 | 163,665.90 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,207.90 | 0.00 | 0.96 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,937.06 | 0.00 |
| 3800 State-Vocational Programs | 33,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>132,629.00</u> | <u>0.00</u> | <u>163,666.86</u> | <u>2,937.06</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 209,276.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 133,826.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 160,303.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 64,855.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 7,616.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 388,319.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 271,440.38 | 0.00 |
| | <u>964,198.77</u> | <u>0.00</u> | <u>0.00</u> | <u>271,440.38</u> | <u>0.00</u> |
| New Revenue Received From School Year 2024 | 6,075,276.94 | 0.00 | 301,978.75 | 339,008.18 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2023 | 926,364.36 | 0.00 | 207,579.06 | 272,650.81 | 0.00 |
| 6140 Estopped Warrants | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>926,514.36</u> | <u>0.00</u> | <u>207,579.06</u> | <u>272,650.81</u> | <u>0.00</u> |
| Total Revenue Available FY 2024 | 7,001,791.30 | 0.00 | 509,557.81 | 611,658.99 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 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 | 396,852.84 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 396,852.84 | 0.00 |
| 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources of Revenue | | | | | |
| 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 0.00 | 0.00 | 0.00 | 2.85 | 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 2.85 | 0.00 |
| 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Revenue Received From School Year 2024 | 0.00 | 0.00 | 0.00 | 396,855.69 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2023 | 0.00 | 0.00 | 402,409.46 | 241,783.68 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 402,409.46 | 241,783.68 | 0.00 |
| Total Revenue Available FY 2024 | 0.00 | 0.00 | 402,409.46 | 638,639.37 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 265,953.34 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 265,953.34 | 0.00 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 1,464,104.78 |
| 1300 Earnings-Investments & Bond Sales | 2,202.88 | 0.00 | 32,508.44 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 4,900.00 |
| 1500 Reimbursements | 535.95 | 0.00 | 56,472.80 |
| 1600 Other Local Sources | 0.00 | 0.00 | 3,392.72 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 47,555.80 |
| 1800 Athletics | 149,497.79 | 0.00 | 149,497.79 |
| 1900 School Activities | 164,287.13 | 0.00 | 164,287.13 |
| | <u>316,523.75</u> | <u>0.00</u> | <u>1,922,719.46</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 101,375.94 |
| 2200 County Apportionment | 0.00 | 0.00 | 10,713.66 |
| | <u>0.00</u> | <u>0.00</u> | <u>112,089.60</u> |
| State Sources of Revenue | | | |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 255,354.65 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 61,194.05 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 101,264.13 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 205.70 |
| | <u>0.00</u> | <u>0.00</u> | <u>418,018.53</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,860,990.96 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 580,949.84 |
| | <u>0.00</u> | <u>0.00</u> | <u>3,441,940.80</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 259,367.00 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,211.71 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,937.06 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 33,720.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>299,235.77</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 209,276.29 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 133,826.54 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 160,303.91 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 64,855.43 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 7,616.79 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 388,319.81 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 271,440.38 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,235,639.15</u> |
| New Revenue Received From School Year 2024 | 316,523.75 | 0.00 | 7,429,643.31 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2023 | 121,163.62 | 0.00 | 2,171,950.99 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 150.00 |
| | <u>121,163.62</u> | <u>0.00</u> | <u>2,172,100.99</u> |
| Total Revenue Available FY 2024 | 437,687.37 | 0.00 | 9,601,744.30 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------|-------------|-------------|-------------------|
| 5100 Bond Sales | 0.00 | 0.00 | 265,953.34 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>265,953.34</u> |