

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	23,549,593.84	0.00	3,364,230.68	0.00	0.00
1200 Tuition and Fees	29,430.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	760,120.88	0.00	131,414.87	91,681.17	0.00
1400 Rental Disposals & Commissions	20,618.21	0.00	6,000.00	0.00	0.00
1500 Reimbursements	54,846.44	0.00	71,024.50	0.00	0.00
1600 Other Local Sources	436,818.58	0.00	14,888.29	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,679,815.74	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>24,851,427.95</u>	<u>0.00</u>	<u>3,587,558.34</u>	<u>1,771,496.91</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	2,426,638.61	0.00	0.00	0.00	0.00
2200 County Apportionment	278,683.00	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	87,895.05	0.00	0.00	0.00	0.00
	<u>2,793,216.66</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	5,126.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	3,347,276.42	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	67,303.76	0.00	0.00	0.00	0.00
3140 State School Land Earnings	1,320,275.02	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	17,998.34	0.00	0.00	0.00	0.00
	<u>4,757,980.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	23,118,946.02	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	5,655,820.35	0.00	0.00	0.00	0.00
	<u>28,774,766.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	115,078.14	0.00	0.00	0.00	0.00
	<u>115,078.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	818,987.44	0.00	746,470.20	0.00	0.00
3600 Other State Sources	104,185.39	0.00	0.50	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	32,228.56	0.00
3800 State-Vocational Programs	148,440.00	0.00	0.00	0.00	0.00
	<u>1,071,612.83</u>	<u>0.00</u>	<u>746,470.70</u>	<u>32,228.56</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	257,348.71	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	683,270.40	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,529,668.46	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	28,331.85	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	222,420.62	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,276,722.43	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	1,805,924.51	0.00
4800 Federal Vocational Education	42,480.94	0.00	0.00	0.00	0.00
	<u>4,040,243.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,805,924.51</u>	<u>0.00</u>
New Revenue Received From School Year 2024	66,404,325.79	0.00	4,334,029.04	3,609,649.98	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	7,906,593.21	0.00	2,145,011.85	1,094,497.92	0.00
6130 Prior Years Lapsed Approp.	50,685.65	0.00	10,742.85	1,000.00	0.00
6140 Estopped Warrants	3,349.73	0.00	360.35	505.96	0.00
	<u>7,960,628.59</u>	<u>0.00</u>	<u>2,156,115.05</u>	<u>1,096,003.88</u>	<u>0.00</u>
Total Revenue Available FY 2024	74,364,954.38	0.00	6,490,144.09	4,705,653.86	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	1,668,606.90	0.00	200,000.00	0.00	0.00
5600 Correcting Entry	72,168.84	0.00	25,000.00	5,655.84	0.00
	<u>1,740,775.74</u>	<u>0.00</u>	<u>225,000.00</u>	<u>5,655.84</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	22,036,392.61	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	533,924.24	530,795.67	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	533,924.24	22,567,188.28	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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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
	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
3310 Alternative & At-Risk Education	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	3.26	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	3.26	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
4800 Federal Vocational Education	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	533,924.24	22,567,191.54	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	25,416,176.55	3,745,701.84	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	35,670.67	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	25,451,847.22	3,745,701.84	0.00
Total Revenue Available FY 2024	0.00	0.00	25,985,771.46	26,312,893.38	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	12,417,500.00	351,792.00	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
	0.00	0.00	12,417,500.00	351,792.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	48,950,217.13
1200 Tuition and Fees	0.00	0.00	29,430.00
1300 Earnings-Investments & Bond Sales	174,262.67	0.00	2,222,199.50
1400 Rental Disposals & Commissions	26,608.44	0.00	53,226.65
1500 Reimbursements	1,215.11	0.00	127,086.05
1600 Other Local Sources	125,608.07	0.00	577,314.94
1700 Child Nutrition Programs	0.00	0.00	1,679,815.74
1800 Athletics	383,464.15	0.00	383,464.15
1900 School Activities	3,338,630.98	0.00	3,338,630.98
	4,049,789.42	0.00	57,361,385.14
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	2,426,638.61
2200 County Apportionment	0.00	0.00	278,683.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	87,895.05
	0.00	0.00	2,793,216.66
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	5,126.89
3120 Motor Vehicle Collections	0.00	0.00	3,347,276.42
3130 Rural Electric Cooperative Tax	0.00	0.00	67,303.76
3140 State School Land Earnings	0.00	0.00	1,320,275.02
3150 Vehicle Tax Stamp	0.00	0.00	17,998.34
	0.00	0.00	4,757,980.43
3210 Foundation & Salary Incentive Aid	0.00	0.00	23,118,946.02
3250 Education Flexible Benefit Allowance	0.00	0.00	5,655,820.35
	0.00	0.00	28,774,766.37
3310 Alternative & At-Risk Education	0.00	0.00	115,078.14
	0.00	0.00	115,078.14
3400 State-Categorical	0.00	0.00	1,565,457.64
3600 Other State Sources	0.00	0.00	104,189.15
3700 Child Nutrition Programs	0.00	0.00	32,228.56
3800 State-Vocational Programs	0.00	0.00	148,440.00
	0.00	0.00	1,850,315.35
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	257,348.71
4200 Disadvantaged Students	0.00	0.00	683,270.40
4300 Individuals with Disabilities	0.00	0.00	1,529,668.46
4400 Title IV, V, VI and X	0.00	0.00	28,331.85
4500 Other Intermediate Sources	0.00	0.00	222,420.62
4600 Miscellaneous Federal Sources	0.00	0.00	1,276,722.43
4700 Child Nutrition Programs	0.00	0.00	1,805,924.51
4800 Federal Vocational Education	0.00	0.00	42,480.94
	0.00	0.00	5,846,167.92
New Revenue Received From School Year 2024	4,049,789.42	0.00	101,498,910.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	2,999,480.24	0.00	43,307,461.61
6130 Prior Years Lapsed Approp.	0.00	0.00	98,099.17
6140 Estopped Warrants	0.00	0.00	4,216.04
	2,999,480.24	0.00	43,409,776.82
Total Revenue Available FY 2024	7,049,269.66	0.00	144,908,686.83
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	12,769,292.00
5120 -5190 Return of Assets	17,467.00	0.00	1,886,073.90
5600 Correcting Entry	9,215.55	0.00	112,040.23
	26,682.55	0.00	14,767,406.13