

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,334,656.69	0.00	190,820.64	0.00	0.00
1300 Earnings-Investments & Bond Sales	10,325.28	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	680.00	0.00	8,000.00	0.00	0.00
1500 Reimbursements	200,354.04	0.00	4,700.00	32,147.85	0.00
1600 Other Local Sources	114,855.69	0.00	155,500.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	32,692.11	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>1,660,871.70</u>	<u>0.00</u>	<u>359,020.64</u>	<u>64,839.96</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	113,334.04	0.00	0.00	0.00	0.00
2200 County Apportionment	19,958.63	0.00	0.00	0.00	0.00
	<u>133,292.67</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	396,759.99	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	252,900.40	0.00	0.00	0.00	0.00
3140 State School Land Earnings	163,240.14	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	8.01	0.00	1.14	0.00	0.00
	<u>812,908.54</u>	<u>0.00</u>	<u>1.14</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,508,822.35	0.00	0.00	0.00	0.00
3230 Mentor Teacher Stipend	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,142,237.74	0.00	0.00	10,235.02	0.00
	<u>6,651,060.09</u>	<u>0.00</u>	<u>0.00</u>	<u>10,235.02</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	40,088.25	0.00	0.00	0.00	0.00
	<u>40,088.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	159,970.28	0.00	344,943.77	0.00	0.00
3600 Other State Sources	6,429.47	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,982.56	0.00
3800 State-Vocational Programs	49,305.00	0.00	0.00	0.00	0.00
	<u>215,704.75</u>	<u>0.00</u>	<u>344,943.77</u>	<u>4,982.56</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	442,889.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	378,598.78	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	247,483.03	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	399,556.08	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	79,127.31	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	274,207.47	0.00	1,177,820.53	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	427,710.37	0.00
	<u>1,821,861.67</u>	<u>0.00</u>	<u>1,177,820.53</u>	<u>427,710.37</u>	<u>0.00</u>
New Revenue Received From School Year 2024	11,335,787.67	0.00	1,881,786.08	507,767.91	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	321,207.90	0.00	192,663.86	446,531.61	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>321,207.90</u>	<u>0.00</u>	<u>192,663.86</u>	<u>446,531.61</u>	<u>0.00</u>
Total Revenue Available FY 2024	11,656,995.57	0.00	2,074,449.94	954,299.52	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	17,921.34	0.00	0.00	0.00	0.00
	<u>17,921.34</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	162,320.65	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	309,802.09	619.14	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>309,802.09</u>	<u>162,939.79</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
	<u>0.00</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	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
3190 Other Dedicated Revenue	0.00	0.00	0.00	1.17	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3230 Mentor Teacher Stipend	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	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					
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>
New Revenue Received From School Year 2024	0.00	0.00	309,802.09	162,940.96	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	22,751.02	11,194.83	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>22,751.02</u>	<u>11,194.83</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	332,553.11	174,135.79	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	1,112.09	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>1,112.09</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	1,687,797.98
1300 Earnings-Investments & Bond Sales	3,168.13	0.00	323,914.64
1400 Rental Disposals & Commissions	218,684.94	0.00	227,364.94
1500 Reimbursements	0.00	0.00	237,201.89
1600 Other Local Sources	303,560.04	0.00	573,915.73
1700 Child Nutrition Programs	0.00	0.00	32,692.11
1800 Athletics	74,414.85	0.00	74,414.85
1900 School Activities	100,725.44	0.00	100,725.44
	<u>700,553.40</u>	<u>0.00</u>	<u>3,258,027.58</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	113,334.04
2200 County Apportionment	0.00	0.00	19,958.63
	<u>0.00</u>	<u>0.00</u>	<u>133,292.67</u>
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	396,759.99
3130 Rural Electric Cooperative Tax	0.00	0.00	252,900.40
3140 State School Land Earnings	0.00	0.00	163,240.14
3190 Other Dedicated Revenue	0.00	0.00	10.32
	<u>0.00</u>	<u>0.00</u>	<u>812,910.85</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,508,822.35
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,152,472.76
	<u>0.00</u>	<u>0.00</u>	<u>6,661,295.11</u>
3310 Alternative & At-Risk Education	0.00	0.00	40,088.25
	<u>0.00</u>	<u>0.00</u>	<u>40,088.25</u>
3400 State-Categorical	0.00	0.00	504,914.05
3600 Other State Sources	0.00	0.00	6,429.47
3700 Child Nutrition Programs	0.00	0.00	4,982.56
3800 State-Vocational Programs	0.00	0.00	49,305.00
	<u>0.00</u>	<u>0.00</u>	<u>565,631.08</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	442,889.00
4200 Disadvantaged Students	0.00	0.00	378,598.78
4300 Individuals with Disabilities	0.00	0.00	247,483.03
4400 Title IV, V, VI and X	0.00	0.00	399,556.08
4500 Other Intermediate Sources	0.00	0.00	79,127.31
4600 Miscellaneous Federal Sources	0.00	0.00	1,452,028.00
4700 Child Nutrition Programs	0.00	0.00	427,710.37
	<u>0.00</u>	<u>0.00</u>	<u>3,427,392.57</u>
New Revenue Received From School Year 2024	700,553.40	0.00	14,898,638.11
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	257,246.08	0.00	1,251,595.30
6140 Estopped Warrants	2,311.80	0.00	2,311.80
	<u>259,557.88</u>	<u>0.00</u>	<u>1,253,907.10</u>
Total Revenue Available FY 2024	960,111.28	0.00	16,152,545.21
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,300.00	0.00	2,412.09
5600 Correcting Entry	0.00	0.00	17,921.34
	<u>1,300.00</u>	<u>0.00</u>	<u>20,333.43</u>