

	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	104,332.58	0.00	14,904.66	0.00	0.00
1300 Earnings-Investments & Bond Sales	78,220.34	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	165.00	0.00	0.00	0.00	0.00
1500 Reimbursements	3,362.99	0.00	0.00	0.00	0.00
1600 Other Local Sources	29,259.90	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	18,983.44	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>234,324.25</u>	<u>0.00</u>	<u>14,904.66</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	22,061.12	0.00	0.00	0.00	0.00
2200 County Apportionment	3,859.27	0.00	0.00	0.00	0.00
	<u>25,920.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	80,380.49	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	19,323.61	0.00	0.00	0.00	0.00
3140 State School Land Earnings	31,579.54	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	36.02	0.00	0.00	0.00	0.00
	<u>131,319.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,455,850.92	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	179,637.80	0.00	0.00	0.00	0.00
	<u>1,635,488.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,666.91	0.00	89,479.09	0.00	0.00
3600 Other State Sources	1,744.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	987.68	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	38,720.00	0.00	0.00	0.00	0.00
	<u>59,118.84</u>	<u>0.00</u>	<u>89,479.09</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	641,621.00	0.00	355,403.00	0.00	0.00
4200 Disadvantaged Students	241,808.42	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,465.94	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	291,645.53	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	30,901.75	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	379,455.20	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	131,709.14	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>1,773,606.98</u>	<u>0.00</u>	<u>355,403.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2024</b>	<b>3,859,778.84</b>	<b>0.00</b>	<b>459,786.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	910,436.72	1,619.69	388,267.25	0.00	0.00
6140 Estopped Warrants	3,050.03	0.00	0.00	0.00	0.00
	<u>913,486.75</u>	<u>1,619.69</u>	<u>388,267.25</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>4,773,265.59</b>	<b>1,619.69</b>	<b>848,054.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	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	0.00	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
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>0.00</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>					
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	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>
<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
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>
<b>New Revenue Received From School Year 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	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>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	119,237.24
1300 Earnings-Investments & Bond Sales	1,530.72	0.00	79,751.06
1400 Rental Disposals & Commissions	0.00	0.00	165.00
1500 Reimbursements	0.00	0.00	3,362.99
1600 Other Local Sources	0.00	0.00	29,259.90
1700 Child Nutrition Programs	0.00	0.00	18,983.44
1900 School Activities	80,867.32	0.00	80,867.32
	82,398.04	0.00	331,626.95
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	22,061.12
2200 County Apportionment	0.00	0.00	3,859.27
	0.00	0.00	25,920.39
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	80,380.49
3130 Rural Electric Cooperative Tax	0.00	0.00	19,323.61
3140 State School Land Earnings	0.00	0.00	31,579.54
3150 Vehicle Tax Stamp	0.00	0.00	36.02
	0.00	0.00	131,319.66
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,455,850.92
3250 Education Flexible Benefit Allowance	0.00	0.00	179,637.80
	0.00	0.00	1,635,488.72
3400 State-Categorical	0.00	0.00	107,146.00
3600 Other State Sources	0.00	0.00	1,744.25
3700 Child Nutrition Programs	0.00	0.00	987.68
3800 State-Vocational Programs	0.00	0.00	38,720.00
	0.00	0.00	148,597.93
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	997,024.00
4200 Disadvantaged Students	0.00	0.00	241,808.42
4300 Individuals with Disabilities	0.00	0.00	56,465.94
4400 Title IV, V, VI and X	0.00	0.00	291,645.53
4500 Other Intermediate Sources	0.00	0.00	30,901.75
4600 Miscellaneous Federal Sources	0.00	0.00	379,455.20
4700 Child Nutrition Programs	0.00	0.00	131,709.14
4800 Federal Vocational Education	0.00	0.00	0.00
	0.00	0.00	2,129,009.98
<b>New Revenue Received From School Year 2024</b>	<b>82,398.04</b>	<b>0.00</b>	<b>4,401,963.63</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	21,260.49	0.00	1,321,584.15
6140 Estopped Warrants	0.00	0.00	3,050.03
	<b>21,260.49</b>	<b>0.00</b>	<b>1,324,634.18</b>
<b>Total Revenue Available FY 2024</b>	<b>103,658.53</b>	<b>0.00</b>	<b>5,726,597.81</b>

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