

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	387,461.75	0.00	55,302.21	0.00	0.00
1300 Earnings-Investments & Bond Sales	58,799.11	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	9,100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	22,761.69	0.00	0.00	0.00	0.00
1600 Other Local Sources	80,241.11	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>558,363.66</u>	<u>0.00</u>	<u>55,302.21</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	68,093.33	0.00	0.00	0.00	0.00
2200 County Apportionment	16,967.70	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,532.84	0.00	0.00	0.00	0.00
	<u>87,593.87</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	120,474.35	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	67,165.40	0.00	0.00	0.00	0.00
3140 State School Land Earnings	47,644.42	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	64.40	0.00	0.00	0.00	0.00
	<u>235,348.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,139,820.17	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	335,897.14	0.00	0.00	18,632.44	0.00
	<u>2,475,717.31</u>	<u>0.00</u>	<u>0.00</u>	<u>18,632.44</u>	<u>0.00</u>
3400 State-Categorical	33,677.17	0.00	87,810.91	0.00	0.00
3600 Other State Sources	1,426.73	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,648.86	0.00
3800 State-Vocational Programs	33,720.00	0.00	0.00	0.00	0.00
	<u>68,823.90</u>	<u>0.00</u>	<u>87,810.91</u>	<u>1,648.86</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	807,280.40	0.00	2,533.42	0.00	0.00
4200 Disadvantaged Students	135,788.77	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	68,063.30	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,129.52	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	444,725.52	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	181,528.14	0.00
	<u>1,465,987.51</u>	<u>0.00</u>	<u>2,533.42</u>	<u>181,528.14</u>	<u>0.00</u>
New Revenue Received From School Year 2024	4,891,834.82	0.00	145,646.54	201,809.44	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	1,476,298.15	0.00	78,331.82	114,450.34	0.00
6140 Estopped Warrants	1,008.42	0.00	0.00	0.00	0.00
	<u>1,477,306.57</u>	<u>0.00</u>	<u>78,331.82</u>	<u>114,450.34</u>	<u>0.00</u>
Total Revenue Available FY 2024	6,369,141.39	0.00	223,978.36	316,259.78	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	470.08	0.00	0.00	0.00	0.00
	<u>470.08</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	57,833.55	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
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>57,833.55</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
2300 Resale of Prpoerty Fund Distribution	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
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>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	3,211.66	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>3,211.66</u>	<u>0.00</u>
New Revenue Received From School Year 2024	0.00	0.00	0.00	61,045.21	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	260,000.00	7,794.64	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>7,794.64</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	260,000.00	68,839.85	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	500,597.51
1300 Earnings-Investments & Bond Sales	1,461.55	0.00	60,260.66
1400 Rental Disposals & Commissions	11,700.00	0.00	20,800.00
1500 Reimbursements	0.00	0.00	22,761.69
1600 Other Local Sources	0.00	0.00	80,241.11
1800 Athletics	27,426.00	0.00	27,426.00
1900 School Activities	135,159.72	0.00	135,159.72
	<u>175,747.27</u>	<u>0.00</u>	<u>847,246.69</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	68,093.33
2200 County Apportionment	0.00	0.00	16,967.70
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,532.84
	<u>0.00</u>	<u>0.00</u>	<u>87,593.87</u>
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	120,474.35
3130 Rural Electric Cooperative Tax	0.00	0.00	67,165.40
3140 State School Land Earnings	0.00	0.00	47,644.42
3150 Vehicle Tax Stamp	0.00	0.00	64.40
	<u>0.00</u>	<u>0.00</u>	<u>235,348.57</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,139,820.17
3250 Education Flexible Benefit Allowance	0.00	0.00	354,529.58
	<u>0.00</u>	<u>0.00</u>	<u>2,494,349.75</u>
3400 State-Categorical	0.00	0.00	121,488.08
3600 Other State Sources	0.00	0.00	1,426.73
3700 Child Nutrition Programs	0.00	0.00	1,648.86
3800 State-Vocational Programs	0.00	0.00	33,720.00
	<u>0.00</u>	<u>0.00</u>	<u>158,283.67</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	813,025.48
4200 Disadvantaged Students	0.00	0.00	135,788.77
4300 Individuals with Disabilities	0.00	0.00	68,063.30
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4500 Other Intermediate Sources	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	444,725.52
4700 Child Nutrition Programs	0.00	0.00	181,528.14
	<u>0.00</u>	<u>0.00</u>	<u>1,653,260.73</u>
New Revenue Received From School Year 2024	175,747.27	0.00	5,476,083.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	53,233.68	0.00	1,990,108.63
6140 Estopped Warrants	1,548.70	0.00	2,557.12
	<u>54,782.38</u>	<u>0.00</u>	<u>1,992,665.75</u>
Total Revenue Available FY 2024	230,529.65	0.00	7,468,749.03

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	470.08
	<u>0.00</u>	<u>0.00</u>	<u>470.08</u>