

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	120.03	0.00	0.00	0.00	0.00
1500 Reimbursements	10,224.62	0.00	0.00	0.00	0.00
1600 Other Local Sources	19,252.67	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	29,480.13	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>59,077.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,594,585.88	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	209,273.86	0.00	0.00	0.00	0.00
	<u>2,803,859.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,682.71	0.00	193,634.40	0.00	0.00
3600 Other State Sources	188.15	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	829.24	0.00	0.00	0.00	0.00
	<u>28,700.10</u>	<u>0.00</u>	<u>193,634.40</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	41,958.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	58,555.49	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	906,845.87	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	7,467.41	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	148,751.31	0.00	0.00	0.00	0.00
	<u>1,163,578.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	4,055,215.41	0.00	193,634.40	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	5,496.85	0.00	160,583.48	0.00	0.00
6130 Prior Years Lapsed Approp.	4,500.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	718.02	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	340,488.45	0.00	-220,500.00	0.00	0.00
	<u>351,203.32</u>	<u>0.00</u>	<u>-59,916.52</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	4,406,418.73	0.00	133,717.88	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	70,005.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	399.02	0.00	0.00	0.00	0.00
	<u>70,404.02</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					
1300 Earnings-Investments & Bond Sales	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
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
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	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	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>
Total Revenue Available FY 2024	0.00	0.00	0.00	0.00	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	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			
1300 Earnings-Investments & Bond Sales	0.00	0.00	120.03
1500 Reimbursements	0.00	20,808.97	31,033.59
1600 Other Local Sources	4,573.68	9,819.91	33,646.26
1700 Child Nutrition Programs	0.00	0.00	29,480.13
1900 School Activities	224,735.69	0.00	224,735.69
	----- 229,309.37	----- 30,628.88	----- 319,015.70
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,594,585.88
3250 Education Flexible Benefit Allowance	0.00	0.00	209,273.86
	----- 0.00	----- 0.00	----- 2,803,859.74
3400 State-Categorical	0.00	0.00	221,317.11
3600 Other State Sources	0.00	0.00	188.15
3700 Child Nutrition Programs	0.00	0.00	829.24
	----- 0.00	----- 0.00	----- 222,334.50
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	41,958.04
4300 Individuals with Disabilities	0.00	0.00	58,555.49
4400 Title IV, V, VI and X	0.00	0.00	906,845.87
4600 Miscellaneous Federal Sources	0.00	0.00	7,467.41
4700 Child Nutrition Programs	0.00	0.00	148,751.31
	----- 0.00	----- 0.00	----- 1,163,578.12
New Revenue Received From School Year 2024	229,309.37	30,628.88	4,508,788.06
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	2,433.00	35,186.60	203,699.93
6130 Prior Years Lapsed Approp.	0.00	0.00	4,500.00
6140 Estopped Warrants	0.00	0.00	718.02
6200 Inter Fund Transfer	-105,005.00	-14,983.45	0.00
	----- -102,572.00	----- 20,203.15	----- 208,917.95
Total Revenue Available FY 2024	126,737.37	50,832.03	4,717,706.01

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	70,005.00
5600 Correcting Entry	0.00	0.00	399.02
	----- 0.00	----- 0.00	----- 70,404.02