

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	227,201.38	0.00	32,457.37	0.00	0.00
1300 Earnings-Investments & Bond Sales	753.59	0.00	0.00	0.00	0.00
1500 Reimbursements	18,103.40	0.00	129,093.93	0.00	0.00
1600 Other Local Sources	4,200.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	2,246.77	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>252,505.14</u>	<u>0.00</u>	<u>161,551.30</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	33,900.08	0.00	0.00	0.00	0.00
2200 County Apportionment	4,677.93	0.00	0.00	0.00	0.00
	<u>38,578.01</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	2,504.76	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	75,516.53	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	38,410.36	0.00	0.00	0.00	0.00
3140 State School Land Earnings	31,217.15	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	256.47	0.00	0.00	0.00	0.00
	<u>147,905.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,457,071.35	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	201,979.76	0.00	0.00	0.00	0.00
	<u>1,659,051.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	99,063.51	0.00	32,372.04	0.00	0.00
3600 Other State Sources	42,128.58	0.00	3.07	0.00	0.00
3700 Child Nutrition Programs	963.22	0.00	0.00	0.00	0.00
	<u>142,155.31</u>	<u>0.00</u>	<u>32,375.11</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	34,221.05	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	137,189.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,982.59	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	84,978.23	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	288,863.33	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	108,030.62	0.00	0.00	0.00	0.00
	<u>725,264.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	2,965,459.75	0.00	193,926.41	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	328,629.02	0.00	66,896.27	0.00	0.00
	<u>328,629.02</u>	<u>0.00</u>	<u>66,896.27</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	3,294,088.77	0.00	260,822.68	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	322.08	0.00	0.00	0.00	0.00
	<u>322.08</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	716.69	0.00
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
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>716.69</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					
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
	<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					
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
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	716.69	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	988.05	0.00
	0.00	0.00	0.00	988.05	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	1,704.74	0.00

For Your Information Only

Non-Revenue Receipts

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	260,375.44
1300 Earnings-Investments & Bond Sales	121.63	0.00	875.22
1500 Reimbursements	8,159.36	0.00	155,356.69
1600 Other Local Sources	13,631.66	0.00	17,831.66
1700 Child Nutrition Programs	3,209.92	0.00	5,456.69
1800 Athletics	12,727.66	0.00	12,727.66
1900 School Activities	62,590.93	0.00	62,590.93
	100,441.16	0.00	515,214.29
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,900.08
2200 County Apportionment	0.00	0.00	4,677.93
	0.00	0.00	38,578.01
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	2,504.76
3120 Motor Vehicle Collections	0.00	0.00	75,516.53
3130 Rural Electric Cooperative Tax	0.00	0.00	38,410.36
3140 State School Land Earnings	0.00	0.00	31,217.15
3150 Vehicle Tax Stamp	0.00	0.00	256.47
	0.00	0.00	147,905.27
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,457,071.35
3250 Education Flexible Benefit Allowance	0.00	0.00	201,979.76
	0.00	0.00	1,659,051.11
3400 State-Categorical	0.00	0.00	131,435.55
3600 Other State Sources	0.00	0.00	42,131.65
3700 Child Nutrition Programs	0.00	0.00	963.22
	0.00	0.00	174,530.42
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	34,221.05
4200 Disadvantaged Students	0.00	0.00	137,189.09
4300 Individuals with Disabilities	0.00	0.00	71,982.59
4400 Title IV, V, VI and X	0.00	0.00	84,978.23
4600 Miscellaneous Federal Sources	0.00	0.00	288,863.33
4700 Child Nutrition Programs	0.00	0.00	108,030.62
	0.00	0.00	725,264.91
New Revenue Received From School Year 2024	100,441.16	0.00	3,260,544.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	37,841.56	0.00	434,354.90
	37,841.56	0.00	434,354.90
Total Revenue Available FY 2024	138,282.72	0.00	3,694,898.91
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	322.08
	0.00	0.00	322.08