

	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	315,407.49	0.00	33,739.24	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	25,288.13	0.00	0.00
1400 Rental Disposals & Commissions	9,000.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	17,546.40	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>341,953.89</u>	<u>0.00</u>	<u>59,027.37</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	10,876.08	0.00	0.00	0.00	0.00
2200 County Apportionment	1,648.38	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,681.43	0.00	0.00	0.00	0.00
	<u>15,205.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	33,153.45	0.00	0.00	0.00	0.00
3140 State School Land Earnings	13,807.10	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	52.91	0.00	0.00	0.00	0.00
	<u>47,013.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	489,594.72	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	71,522.37	0.00	0.00	0.00	0.00
	<u>561,117.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	48,434.40	0.00	5,128.97	0.00	0.00
3600 Other State Sources	4,767.35	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	677.76	0.00	0.00	0.00	0.00
	<u>53,879.51</u>	<u>0.00</u>	<u>5,128.97</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	204,042.98	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	36,754.43	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	37,981.84	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	12,530.01	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	103,795.62	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	78,600.54	0.00	0.00	0.00	0.00
	<u>483,834.94</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>1,503,004.78</b>	<b>0.00</b>	<b>64,156.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	911,619.88	0.00	67,224.16	0.00	0.00
	<u>911,619.88</u>	<u>0.00</u>	<u>67,224.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>2,414,624.66</b>	<b>0.00</b>	<b>131,380.50</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	2,442.50	0.00	0.00	0.00	0.00
5600 Correcting Entry	5,630.64	0.00	0.00	0.00	0.00
	<u>8,073.14</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
<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
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>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
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>
<b>State Sources of Revenue</b>					
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>
<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
	<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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

**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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	349,146.73
1300 Earnings-Investments & Bond Sales	43.47	0.00	25,331.60
1400 Rental Disposals & Commissions	0.00	0.00	9,000.00
1600 Other Local Sources	609.30	0.00	18,155.70
1700 Child Nutrition Programs	2,442.50	0.00	2,442.50
1800 Athletics	9,432.52	0.00	9,432.52
1900 School Activities	19,943.48	0.00	19,943.48
	32,471.27	0.00	433,452.53
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	10,876.08
2200 County Apportionment	0.00	0.00	1,648.38
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,681.43
	0.00	0.00	15,205.89
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	33,153.45
3140 State School Land Earnings	0.00	0.00	13,807.10
3150 Vehicle Tax Stamp	0.00	0.00	52.91
	0.00	0.00	47,013.46
3210 Foundation & Salary Incentive Aid	0.00	0.00	489,594.72
3250 Education Flexible Benefit Allowance	0.00	0.00	71,522.37
	0.00	0.00	561,117.09
3400 State-Categorical	0.00	0.00	53,563.37
3600 Other State Sources	0.00	0.00	4,767.35
3700 Child Nutrition Programs	0.00	0.00	677.76
	0.00	0.00	59,008.48
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	204,042.98
4200 Disadvantaged Students	0.00	0.00	36,754.43
4300 Individuals with Disabilities	0.00	0.00	37,981.84
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4500 Other Intermediate Sources	0.00	0.00	12,530.01
4600 Miscellaneous Federal Sources	0.00	0.00	103,795.62
4700 Child Nutrition Programs	0.00	0.00	78,600.54
	0.00	0.00	483,834.94
<b>New Revenue Received From School Year 2024</b>	<b>32,471.27</b>	<b>0.00</b>	<b>1,599,632.39</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	17,818.52	0.00	996,662.56
	<b>17,818.52</b>	<b>0.00</b>	<b>996,662.56</b>
<b>Total Revenue Available FY 2024</b>	<b>50,289.79</b>	<b>0.00</b>	<b>2,596,294.95</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	200.00	0.00	2,642.50
5600 Correcting Entry	784.63	0.00	6,415.27
	984.63	0.00	9,057.77