

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	36,862.71	0.00	5,269.08	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	38,779.81	0.00	0.00
1500 Reimbursements	265.42	0.00	0.00	0.00	0.00
1600 Other Local Sources	91,005.99	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>128,134.12</u>	<u>0.00</u>	<u>44,048.89</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	46,978.36	0.00	0.00	0.00	0.00
2200 County Apportionment	7,205.53	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	13,407.17	0.00	0.00	0.00	0.00
	<u>67,591.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	566.67	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,526.22	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	270.91	0.00	0.00	0.00	0.00
	<u>61,363.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,593,985.78	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	308,009.06	0.00	0.00	0.00	0.00
	<u>2,901,994.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	196,236.33	0.00	86,194.37	0.00	0.00
3600 Other State Sources	163.22	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,021.06	0.00	0.00	0.00	0.00
	<u>199,420.61</u>	<u>0.00</u>	<u>86,194.37</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	90,269.80	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	146,131.27	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	99,346.96	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
4600 Miscellaneous Federal Sources	177,068.40	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	260,479.06	0.00	0.00	0.00	0.00
	<u>783,425.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	4,141,929.44	0.00	130,243.26	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	1,140,126.90	0.00	211,631.28	0.00	0.00
6130 Prior Years Lapsed Approp.	716.21	0.00	0.00	0.00	0.00
	<u>1,140,843.11</u>	<u>0.00</u>	<u>211,631.28</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	5,282,772.55	0.00	341,874.54	0.00	0.00

For Your Information Only

	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	0.00	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
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
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	487.70	830.11	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	487.70	830.11	0.00
Total Revenue Available FY 2024	0.00	0.00	487.70	830.11	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	42,131.79
1300 Earnings-Investments & Bond Sales	0.00	0.00	38,779.81
1500 Reimbursements	67.49	0.00	332.91
1600 Other Local Sources	28,248.53	0.00	119,254.52
1800 Athletics	22,798.50	0.00	22,798.50
1900 School Activities	36,578.20	0.00	36,578.20
	87,692.72	0.00	259,875.73
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	46,978.36
2200 County Apportionment	0.00	0.00	7,205.53
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	13,407.17
	0.00	0.00	67,591.06
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	566.67
3140 State School Land Earnings	0.00	0.00	60,526.22
3150 Vehicle Tax Stamp	0.00	0.00	270.91
	0.00	0.00	61,363.80
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,593,985.78
3250 Education Flexible Benefit Allowance	0.00	0.00	308,009.06
	0.00	0.00	2,901,994.84
3400 State-Categorical	0.00	0.00	282,430.70
3600 Other State Sources	0.00	0.00	163.22
3700 Child Nutrition Programs	0.00	0.00	3,021.06
	0.00	0.00	285,614.98
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	90,269.80
4200 Disadvantaged Students	0.00	0.00	146,131.27
4300 Individuals with Disabilities	0.00	0.00	99,346.96
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	177,068.40
4700 Child Nutrition Programs	0.00	0.00	260,479.06
	0.00	0.00	783,425.01
New Revenue Received From School Year 2024	87,692.72	0.00	4,359,865.42
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	19,600.00	0.00	1,372,675.99
6130 Prior Years Lapsed Approp.	0.00	0.00	716.21
	19,600.00	0.00	1,373,392.20
Total Revenue Available FY 2024	107,292.72	0.00	5,733,257.62

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