	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	188,276.80	0.00	26,918.22	0.00	0.00
1300 Earnings-Investments & Bond Sales	14,827.96	0.00	0.00	60.00	0.00
1400 Rental Disposals & Commissions	508.46	0.00	0.00	0.00	0.00
1500 Reimbursements	868.33	0.00	0.00	71.55	0.00
1600 Other Local Sources	74,379.92	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	6,833.86	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
	278,861.47	0.00	26,918.22	6,965.41	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	35,395.70	0.00	0.00	0.00	0.00
2200 County Apportionment	6,148.73	0.00	0.00	0.00	0.00
	41,544.43	0.00	0.00	0.00	0.00
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	24,071.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	50,184.63	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	36.49	0.00	0.00	0.00	0.00
	74,292.75	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,826,962.93	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	304,216.34	0.00	0.00	12,596.42	0.00
	2,131,179.27	0.00	0.00	12,596.42	0.00
3400 State-Categorical	189,346.63	0.00	122,746.17	0.00	0.00
3600 Other State Sources	299.48	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,030.64	0.00
	189,646.11	0.00	122,746.17	2,030.64	0.00
Federal Sources of Revenue					
4100 Federal Direct	182,770.24	0.00	122,650.00	0.00	0.00
4200 Disadvantaged Students	141,276.24	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	60,745.91	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	264,722.80	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	33,385.27	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	20,215.21	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	271,387.00	0.00
	703,115.67	0.00	122,650.00	271,387.00	0.00
New Revenue Received From School Year 2025	**3,418,639.70**	**0.00**	**272,314.39**	**292,979.47**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	1,598,047.92	0.00	208,697.65	8,426.46	0.00
	1,598,047.92	**0.00**	**208,697.65**	**8,426.46**	**0.00**
Total Revenue Available FY 2025	**5,016,687.62**	**0.00**	**481,012.04**	**301,405.93**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	3,049.55	0.00	0.00	0.00	0.00
	3,049.55	0.00	0.00	0.00	0.00

	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
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
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
	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
	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
	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
	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
	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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

For Your Information Only
Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	215,195.02
1300 Earnings-Investments & Bond Sales	357.66	0.00	15,245.62
1400 Rental Disposals & Commissions	1,843.10	0.00	2,351.56
1500 Reimbursements	4,305.82	0.00	5,245.70
1600 Other Local Sources	8,909.84	0.00	83,289.76
1700 Child Nutrition Programs	0.00	0.00	6,833.86
1800 Athletics	67,403.57	0.00	67,403.57
1900 School Activities	59,076.71	0.00	59,076.71
	141,896.70	0.00	454,641.80
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	35,395.70
2200 County Apportionment	0.00	0.00	6,148.73
	0.00	0.00	41,544.43
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	24,071.63
3140 State School Land Earnings	0.00	0.00	50,184.63
3150 Vehicle Tax Stamp	0.00	0.00	36.49
	0.00	0.00	74,292.75
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,826,962.93
3250 Education Flexible Benefit Allowance	0.00	0.00	316,812.76
	0.00	0.00	2,143,775.69
3400 State-Categorical	0.00	0.00	312,092.80
3600 Other State Sources	0.00	0.00	299.48
3700 Child Nutrition Programs	0.00	0.00	2,030.64
	0.00	0.00	314,422.92
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	305,420.24
4200 Disadvantaged Students	0.00	0.00	141,276.24
4300 Individuals with Disabilities	0.00	0.00	60,745.91
4400 Title IV, V, VI and X	0.00	0.00	264,722.80
4500 Other Intermediate Sources	0.00	0.00	33,385.27
4600 Miscellaneous Federal Sources	0.00	0.00	20,215.21
4700 Child Nutrition Programs	0.00	0.00	271,387.00
	0.00	0.00	1,097,152.67
New Revenue Received From School Year 2025	**141,896.70**	**0.00**	**4,125,830.26**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	61,745.26	0.00	1,876,917.29
	61,745.26	**0.00**	**1,876,917.29**
Total Revenue Available FY 2025	**203,641.96**	**0.00**	**6,002,747.55**
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	3,049.55
	0.00	0.00	3,049.55