	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	227,947.52	0.00	32,468.90	0.00	0.00
1300 Earnings-Investments & Bond Sales	27,087.88	0.00	2,294.88	132.44	0.00
1400 Rental Disposals & Commissions	7,600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	2,803.33	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
	265,438.73	0.00	34,763.78	132.44	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	33,815.83	0.00	0.00	0.00	0.00
2200 County Apportionment	1,913.44	0.00	0.00	0.00	0.00
	35,729.27	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	25,261.01	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	54,398.95	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	59,506.44	0.00	0.00	0.00	0.00
3140 State School Land Earnings	23,426.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	4.05	0.00	0.00	0.00	0.00
	162,597.32	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	910,795.46	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	149,493.04	0.00	0.00	10,614.26	0.00
	1,060,288.50	0.00	0.00	10,614.26	0.00
3400 State-Categorical	212,996.94	0.00	0.00	0.00	0.00
3600 Other State Sources	561.56	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	675.74	0.00
	213,558.50	0.00	0.00	675.74	0.00
Federal Sources of Revenue					
4100 Federal Direct	414,288.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	198,495.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	35,323.44	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	108,840.73	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	87,454.84	0.00
	767,077.10	0.00	0.00	87,454.84	0.00
New Revenue Received From School Year 2025	**2,504,689.42**	**0.00**	**34,763.78**	**98,877.28**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	825,628.39	0.00	77,050.24	19,978.07	0.00
6140 Estopped Warrants	3,079.85	0.00	0.00	0.00	0.00
	828,708.24	**0.00**	**77,050.24**	**19,978.07**	**0.00**
Total Revenue Available FY 2025	**3,333,397.66**	**0.00**	**111,814.02**	**118,855.35**	**0.00**

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	0.00	4,656.46	0.00
	0.00	0.00	0.00	4,656.46	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	77,648.64	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
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	77,648.64	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					
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
	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
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**	**77,648.64**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	82,369.33	64,875.78	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**82,369.33**	**64,875.78**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**82,369.33**	**142,524.42**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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	338,065.06
1300 Earnings-Investments & Bond Sales	586.34	0.00	30,101.54
1400 Rental Disposals & Commissions	0.00	0.00	7,600.00
1500 Reimbursements	0.00	433,784.27	436,587.60
1600 Other Local Sources	29,903.17	0.00	29,903.17
1800 Athletics	75.00	0.00	75.00
1900 School Activities	61,836.22	0.00	61,836.22
	92,400.73	433,784.27	904,168.59
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,815.83
2200 County Apportionment	0.00	0.00	1,913.44
	0.00	0.00	35,729.27
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	25,261.01
3120 Motor Vehicle Collections	0.00	0.00	54,398.95
3130 Rural Electric Cooperative Tax	0.00	0.00	59,506.44
3140 State School Land Earnings	0.00	0.00	23,426.87
3150 Vehicle Tax Stamp	0.00	0.00	4.05
	0.00	0.00	162,597.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	910,795.46
3250 Education Flexible Benefit Allowance	0.00	0.00	160,107.30
	0.00	0.00	1,070,902.76
3400 State-Categorical	0.00	0.00	212,996.94
3600 Other State Sources	0.00	0.00	561.56
3700 Child Nutrition Programs	0.00	0.00	675.74
	0.00	0.00	214,234.24
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	414,288.00
4200 Disadvantaged Students	0.00	0.00	198,495.41
4300 Individuals with Disabilities	0.00	0.00	35,323.44
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	108,840.73
4700 Child Nutrition Programs	0.00	0.00	87,454.84
	0.00	0.00	854,531.94
New Revenue Received From School Year 2025	**92,400.73**	**433,784.27**	**3,242,164.12**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	56,432.53	7,500.00	1,133,834.34
6140 Estopped Warrants	0.00	0.00	3,079.85
	56,432.53	**7,500.00**	**1,136,914.19**
Total Revenue Available FY 2025	**148,833.26**	**441,284.27**	**4,379,078.31**

For Your Information Only
Non-Revenue Receipts

5120 -5190 Return of Assets	6,006.98	0.00	10,663.44
	6,006.98	0.00	10,663.44