

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	271,292.26	0.00	38,692.20	0.00	0.00
1300 Earnings-Investments & Bond Sales	16,188.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	674.67	0.00	0.00	0.00	0.00
1600 Other Local Sources	52,061.41	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	2,400.75	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>342,617.09</u>	<u>0.00</u>	<u>38,692.20</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	15,590.25	0.00	0.00	0.00	0.00
2200 County Apportionment	2,917.33	0.00	0.00	0.00	0.00
	<u>18,507.58</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	112,249.01	0.00	0.00	0.00	0.00
3140 State School Land Earnings	17,259.49	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	60.76	0.00	0.00	0.00	0.00
	<u>129,569.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	437,991.61	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	104,845.16	0.00	0.00	0.00	0.00
	<u>542,836.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	133,390.23	0.00	0.00	0.00	0.00
3600 Other State Sources	996.00	0.00	129.42	0.00	0.00
3700 Child Nutrition Programs	639.32	0.00	0.00	0.00	0.00
	<u>135,025.55</u>	<u>0.00</u>	<u>129.42</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	82,315.65	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	87,465.53	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	44,137.85	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	14,994.25	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,431.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	19,956.74	0.00	16,100.00	0.00	0.00
4700 Child Nutrition Programs	72,117.49	0.00	0.00	0.00	0.00
	<u>323,418.51</u>	<u>0.00</u>	<u>16,100.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	1,491,974.76	0.00	54,921.62	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	303,424.63	0.00	68,327.39	0.00	0.00
6140 Estopped Warrants	342.43	0.00	0.00	0.00	0.00
	<u>303,767.06</u>	<u>0.00</u>	<u>68,327.39</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	1,795,741.82	0.00	123,249.01	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	42,765.06	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,765.06</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					
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	151.61	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>151.61</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
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>
New Revenue Received From School Year 2025	0.00	0.00	0.00	42,916.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	12,390.67	19,441.39	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>12,390.67</u>	<u>19,441.39</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	12,390.67	62,358.06	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	352,749.52
1300 Earnings-Investments & Bond Sales	0.00	0.00	16,188.00
1400 Rental Disposals & Commissions	172.03	0.00	172.03
1500 Reimbursements	0.00	0.00	674.67
1600 Other Local Sources	1,941.60	0.00	54,003.01
1700 Child Nutrition Programs	0.00	0.00	2,400.75
1800 Athletics	15,657.50	0.00	15,657.50
1900 School Activities	23,533.31	0.00	23,533.31
	41,304.44	0.00	465,378.79
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	15,590.25
2200 County Apportionment	0.00	0.00	2,917.33
	0.00	0.00	18,507.58
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	112,249.01
3140 State School Land Earnings	0.00	0.00	17,259.49
3150 Vehicle Tax Stamp	0.00	0.00	60.76
	0.00	0.00	129,569.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	437,991.61
3250 Education Flexible Benefit Allowance	0.00	0.00	104,845.16
	0.00	0.00	542,836.77
3400 State-Categorical	0.00	0.00	133,390.23
3600 Other State Sources	0.00	0.00	1,277.03
3700 Child Nutrition Programs	0.00	0.00	639.32
	0.00	0.00	135,306.58
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	82,315.65
4200 Disadvantaged Students	0.00	0.00	87,465.53
4300 Individuals with Disabilities	0.00	0.00	44,137.85
4400 Title IV, V, VI and X	0.00	0.00	14,994.25
4500 Other Intermediate Sources	0.00	0.00	2,431.00
4600 Miscellaneous Federal Sources	0.00	0.00	36,056.74
4700 Child Nutrition Programs	0.00	0.00	72,117.49
	0.00	0.00	339,518.51
New Revenue Received From School Year 2025	41,304.44	0.00	1,631,117.49
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	29,377.97	0.00	432,962.05
6140 Estopped Warrants	0.00	0.00	342.43
	29,377.97	0.00	433,304.48
Total Revenue Available FY 2025	70,682.41	0.00	2,064,421.97

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