

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	225,000.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	658,570.17	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	69,784.10	0.00	0.00	0.00	0.00
	<u>728,354.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	147,969.26	0.00	46,310.12	0.00	0.00
3600 Other State Sources	10,000.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	287.60	0.00	0.00	0.00	0.00
	<u>158,256.86</u>	<u>0.00</u>	<u>46,310.12</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	2,700.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	42,490.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	9,438.42	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	149,291.68	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	35,132.90	0.00	0.00	0.00	0.00
	<u>249,182.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	1,360,793.96	0.00	46,310.12	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	14,199.77	0.00	54,913.22	0.00	0.00
6140 Estopped Warrants	91,690.77	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	153,622.61	0.00	0.00	0.00	0.00
	<u>259,513.15</u>	<u>0.00</u>	<u>54,913.22</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	1,620,307.11	0.00	101,223.34	0.00	0.00
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>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	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
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
	-----	-----	-----	-----	-----
	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 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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
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	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

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
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	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.01	0.00	0.01
1600 Other Local Sources	0.00	0.00	225,000.00
1900 School Activities	2,202.53	0.00	2,202.53
	2,202.54	0.00	227,202.54
3210 Foundation & Salary Incentive Aid	0.00	0.00	658,570.17
3250 Education Flexible Benefit Allowance	0.00	0.00	69,784.10
	0.00	0.00	728,354.27
3400 State-Categorical	0.00	0.00	194,279.38
3600 Other State Sources	0.00	0.00	10,000.00
3700 Child Nutrition Programs	0.00	0.00	287.60
	0.00	0.00	204,566.98
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	2,700.00
4200 Disadvantaged Students	0.00	0.00	42,490.31
4300 Individuals with Disabilities	0.00	0.00	9,438.42
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	149,291.68
4700 Child Nutrition Programs	0.00	0.00	35,132.90
	0.00	0.00	249,182.83
New Revenue Received From School Year 2025	2,202.54	0.00	1,409,306.62
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	13,811.68	287,979.20	370,903.87
6140 Estopped Warrants	250.00	0.00	91,940.77
6200 Inter Fund Transfer	0.00	-153,622.61	0.00
	14,061.68	134,356.59	462,844.64
Total Revenue Available FY 2025	16,264.22	134,356.59	1,872,151.26

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	550.00	0.00	550.00
5600 Correcting Entry	0.00	0.00	0.00
	550.00	0.00	550.00