

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,591,997.97	0.00	227,618.07	0.00	0.00
1300 Earnings-Investments & Bond Sales	337,815.41	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	9,300.00	0.00	0.00	0.00	0.00
1500 Reimbursements	241.62	0.00	0.00	0.00	0.00
1600 Other Local Sources	784.13	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>1,940,139.13</u>	<u>0.00</u>	<u>227,618.07</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	42,838.78	0.00	0.00	0.00	0.00
2200 County Apportionment	2,944.85	0.00	0.00	0.00	0.00
	<u>45,783.63</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	77,289.61	0.00	0.00	0.00	0.00
3140 State School Land Earnings	22,505.57	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	120.80	0.00	0.00	0.00	0.00
	<u>99,915.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	17,421.12	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	70,156.21	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	126,398.96	0.00	16,694.20	0.00	0.00
	<u>213,976.29</u>	<u>0.00</u>	<u>16,694.20</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	194,360.41	0.00	0.00	0.00	0.00
3600 Other State Sources	325.13	0.00	21.30	0.00	0.00
3700 Child Nutrition Programs	854.16	0.00	0.00	0.00	0.00
	<u>195,539.70</u>	<u>0.00</u>	<u>21.30</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	20,684.26	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	25,638.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	4,163.71	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	79,485.34	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	75,815.36	0.00	0.00	0.00	0.00
	<u>205,786.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	2,701,141.52	0.00	244,333.57	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	6,670,995.93	0.00	1,513,198.82	0.00	0.00
6140 Estopped Warrants	1,121.15	0.00	0.00	0.00	0.00
	6,672,117.08	0.00	1,513,198.82	0.00	0.00
Total Revenue Available FY 2025	9,373,258.60	0.00	1,757,532.39	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	2,968.20	0.00	0.00	0.00	0.00
	<u>2,968.20</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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	832,483.18	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>832,483.18</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
3211 State Paid Salary Adjustment	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	77.90	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>77.90</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
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	832,561.08	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	167,931.07	822,071.24	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>167,931.07</u>	<u>822,071.24</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	167,931.07	1,654,632.32	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	2,652,099.22
1300 Earnings-Investments & Bond Sales	0.00	0.00	337,815.41
1400 Rental Disposals & Commissions	0.00	0.00	9,300.00
1500 Reimbursements	0.00	0.00	241.62
1600 Other Local Sources	0.00	0.00	784.13
1700 Child Nutrition Programs	2,968.20	0.00	2,968.20
1800 Athletics	8,531.04	0.00	8,531.04
1900 School Activities	16,451.42	0.00	16,451.42
	<u>27,950.66</u>	<u>0.00</u>	<u>3,028,191.04</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	42,838.78
2200 County Apportionment	0.00	0.00	2,944.85
	<u>0.00</u>	<u>0.00</u>	<u>45,783.63</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	77,289.61
3140 State School Land Earnings	0.00	0.00	22,505.57
3150 Vehicle Tax Stamp	0.00	0.00	120.80
	<u>0.00</u>	<u>0.00</u>	<u>99,915.98</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	17,421.12
3211 State Paid Salary Adjustment	0.00	0.00	70,156.21
3250 Education Flexible Benefit Allowance	0.00	0.00	143,093.16
	<u>0.00</u>	<u>0.00</u>	<u>230,670.49</u>
3400 State-Categorical	0.00	0.00	194,360.41
3600 Other State Sources	0.00	0.00	424.33
3700 Child Nutrition Programs	0.00	0.00	854.16
	<u>0.00</u>	<u>0.00</u>	<u>195,638.90</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	20,684.26
4200 Disadvantaged Students	0.00	0.00	25,638.12
4300 Individuals with Disabilities	0.00	0.00	4,163.71
4600 Miscellaneous Federal Sources	0.00	0.00	79,485.34
4700 Child Nutrition Programs	0.00	0.00	75,815.36
	<u>0.00</u>	<u>0.00</u>	<u>205,786.79</u>
New Revenue Received From School Year 2025	27,950.66	0.00	3,805,986.83
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	24,058.63	0.00	9,198,255.69
6140 Estopped Warrants	0.00	0.00	1,121.15
	<u>24,058.63</u>	<u>0.00</u>	<u>9,199,376.84</u>
Total Revenue Available FY 2025	52,009.29	0.00	13,005,363.67

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	2,968.20
	<u>0.00</u>	<u>0.00</u>	<u>2,968.20</u>