

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	237,506.55	0.00	33,732.96	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,044.72	0.00	0.00	0.00	0.00
1500 Reimbursements	94,821.92	0.00	0.00	0.00	0.00
1600 Other Local Sources	746.61	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
	<u>352,119.80</u>	<u>0.00</u>	<u>33,732.96</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	14,346.73	0.00	0.00	0.00	0.00
2200 County Apportionment	2,669.11	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	1,703.60	0.00	0.00	0.00	0.00
	<u>18,719.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	23,562.82	0.00	0.00	0.00	0.00
3140 State School Land Earnings	16,914.07	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	60.91	0.00	0.00	0.00	0.00
	<u>40,537.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	464,879.72	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	90,645.05	0.00	0.00	0.00	0.00
	<u>555,524.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	117,912.43	0.00	0.00	0.00	0.00
3600 Other State Sources	73.63	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	478.98	0.00	0.00	0.00	0.00
	<u>118,465.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	21,393.56	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	36,382.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	20,531.15	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	74,675.36	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	71,919.18	0.00	0.00	0.00	0.00
	<u>234,901.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>1,320,268.38</b>	<b>0.00</b>	<b>33,732.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	323,219.61	0.00	15,686.13	0.00	0.00
6140 Estopped Warrants	198.00	0.00	0.00	0.00	0.00
	<u>323,417.61</u>	<u>0.00</u>	<u>15,686.13</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>1,643,685.99</b>	<b>0.00</b>	<b>49,419.09</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	69,080.29	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	974.56	588.58	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
	<u>0.00</u>	<u>0.00</u>	<u>974.56</u>	<u>69,668.87</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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
2300 Resale of Prpoerty Fund Distribution	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>
<b>State Sources of Revenue</b>					
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	0.00	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>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>974.56</b>	<b>69,668.87</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	53,356.86	6,288.09	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>53,356.86</b>	<b>6,288.09</b>	<b>0.00</b>
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>54,331.42</b>	<b>75,956.96</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	340,319.80
1300 Earnings-Investments & Bond Sales	0.00	0.00	20,607.86
1500 Reimbursements	0.00	0.00	94,821.92
1600 Other Local Sources	0.00	0.00	746.61
1800 Athletics	24,793.91	0.00	24,793.91
	24,793.91	0.00	481,290.10
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	14,346.73
2200 County Apportionment	0.00	0.00	2,669.11
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	1,703.60
	0.00	0.00	18,719.44
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	23,562.82
3140 State School Land Earnings	0.00	0.00	16,914.07
3150 Vehicle Tax Stamp	0.00	0.00	60.91
	0.00	0.00	40,537.80
3210 Foundation & Salary Incentive Aid	0.00	0.00	464,879.72
3250 Education Flexible Benefit Allowance	0.00	0.00	90,645.05
	0.00	0.00	555,524.77
3400 State-Categorical	0.00	0.00	117,912.43
3600 Other State Sources	0.00	0.00	73.63
3700 Child Nutrition Programs	0.00	0.00	478.98
	0.00	0.00	118,465.04
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	21,393.56
4200 Disadvantaged Students	0.00	0.00	36,382.28
4300 Individuals with Disabilities	0.00	0.00	20,531.15
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	74,675.36
4700 Child Nutrition Programs	0.00	0.00	71,919.18
	0.00	0.00	234,901.53
<b>New Revenue Received From School Year 2025</b>	<b>24,793.91</b>	<b>0.00</b>	<b>1,449,438.68</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	19,178.70	0.00	417,729.39
6140 Estopped Warrants	0.00	0.00	198.00
	<b>19,178.70</b>	<b>0.00</b>	<b>417,927.39</b>
<b>Total Revenue Available FY 2025</b>	<b>43,972.61</b>	<b>0.00</b>	<b>1,867,366.07</b>

For Your Information Only