

	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	459,957.27	0.00	30,249.56	0.00	0.00
1300 Earnings-Investments & Bond Sales	74,682.71	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	5,200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	30,245.44	0.00	0.00	0.00	0.00
1600 Other Local Sources	114,560.82	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>684,646.24</u>	<u>0.00</u>	<u>30,249.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	76,896.52	0.00	0.00	0.00	0.00
2200 County Apportionment	14,915.63	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>91,812.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	113,896.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	70,298.55	0.00	0.00	0.00	0.00
3140 State School Land Earnings	49,305.69	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	110.46	0.00	0.00	0.00	0.00
	<u>233,611.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,089,687.54	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	349,291.11	0.00	0.00	27,909.79	0.00
	<u>2,438,978.65</u>	<u>0.00</u>	<u>0.00</u>	<u>27,909.79</u>	<u>0.00</u>
3400 State-Categorical	227,369.99	0.00	83,247.69	0.00	0.00
3600 Other State Sources	1,103.77	0.00	3.21	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,604.46	0.00
3800 State-Vocational Programs	33,720.00	0.00	0.00	0.00	0.00
	<u>262,193.76</u>	<u>0.00</u>	<u>83,250.90</u>	<u>1,604.46</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	540,224.76	0.00	2,394.64	0.00	0.00
4200 Disadvantaged Students	104,434.64	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	48,107.72	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
4500 Other Intermediate Sources	9,360.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	175,224.52	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	151,195.22	0.00
	<u>887,351.64</u>	<u>0.00</u>	<u>2,394.64</u>	<u>151,195.22</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>4,598,594.08</b>	<b>0.00</b>	<b>115,895.10</b>	<b>180,709.47</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	1,783,041.37	0.00	118,086.14	105,670.69	0.00
	<u>1,783,041.37</u>	<u>0.00</u>	<u>118,086.14</u>	<u>105,670.69</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>6,381,635.45</b>	<b>0.00</b>	<b>233,981.24</b>	<b>286,380.16</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	58,582.02	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,582.02</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>					
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
	<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	3.32	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.32</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	0.00	2,479.49	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>2,479.49</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,064.83</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	103,083.00	58,639.85	0.00
	<b>0.00</b>	<b>0.00</b>	<b>103,083.00</b>	<b>58,639.85</b>	<b>0.00</b>
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>103,083.00</b>	<b>119,704.68</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	548,788.85
1300 Earnings-Investments & Bond Sales	1,591.27	0.00	76,273.98
1400 Rental Disposals & Commissions	5,400.00	0.00	10,600.00
1500 Reimbursements	0.00	0.00	30,245.44
1600 Other Local Sources	0.00	0.00	114,560.82
1800 Athletics	31,672.20	0.00	31,672.20
1900 School Activities	161,535.74	0.00	161,535.74
	----- 200,199.21	----- 0.00	----- 973,677.03
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	76,896.52
2200 County Apportionment	0.00	0.00	14,915.63
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 91,812.15
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	113,896.94
3130 Rural Electric Cooperative Tax	0.00	0.00	70,298.55
3140 State School Land Earnings	0.00	0.00	49,305.69
3150 Vehicle Tax Stamp	0.00	0.00	110.46
	----- 0.00	----- 0.00	----- 233,611.64
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,089,687.54
3250 Education Flexible Benefit Allowance	0.00	0.00	377,200.90
	----- 0.00	----- 0.00	----- 2,466,888.44
3400 State-Categorical	0.00	0.00	310,617.68
3600 Other State Sources	0.00	0.00	1,110.30
3700 Child Nutrition Programs	0.00	0.00	1,604.46
3800 State-Vocational Programs	0.00	0.00	33,720.00
	----- 0.00	----- 0.00	----- 347,052.44
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	545,098.89
4200 Disadvantaged Students	0.00	0.00	104,434.64
4300 Individuals with Disabilities	0.00	0.00	48,107.72
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	9,360.00
4600 Miscellaneous Federal Sources	0.00	0.00	175,224.52
4700 Child Nutrition Programs	0.00	0.00	151,195.22
	----- 0.00	----- 0.00	----- 1,043,420.99
<b>New Revenue Received From School Year 2025</b>	<b>200,199.21</b>	<b>0.00</b>	<b>5,156,462.69</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	52,861.84	0.00	2,221,382.89
	<b>52,861.84</b>	<b>0.00</b>	<b>2,221,382.89</b>
<b>Total Revenue Available FY 2025</b>	<b>253,061.05</b>	<b>0.00</b>	<b>7,377,845.58</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00