	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	390,844.41	0.00	55,716.12	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,472.75	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	16,778.15	0.00	0.00	0.00	0.00
1600 Other Local Sources	367.97	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,238.95	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
	414,702.23	0.00	55,716.12	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	53,392.84	0.00	0.00	0.00	0.00
2200 County Apportionment	8,863.29	0.00	0.00	0.00	0.00
	62,256.13	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	4,288.19	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	87,897.86	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	46,367.91	0.00	0.00	0.00	0.00
3140 State School Land Earnings	38,034.24	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	161.76	0.00	0.00	0.00	0.00
	176,749.96	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,399,667.06	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	172,609.62	0.00	0.00	0.00	0.00
	1,572,276.68	0.00	0.00	0.00	0.00
3400 State-Categorical	134,363.77	0.00	56,735.04	0.00	0.00
3600 Other State Sources	14,405.49	0.00	125.86	0.00	0.00
3700 Child Nutrition Programs	1,501.40	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	23,520.00	0.00	0.00	0.00	0.00
	173,790.66	0.00	56,860.90	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	40,495.90	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	187,442.77	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	64,478.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,614.79	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,296.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	288,367.99	0.00	0.00	0.00	0.00
	593,697.19	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**2,993,472.85**	**0.00**	**112,577.02**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	579,878.93	0.00	25,671.17	0.00	0.00
6140 Estopped Warrants	-564.25	0.00	0.00	0.00	0.00
	579,314.68	**0.00**	**25,671.17**	**0.00**	**0.00**
Total Revenue Available FY 2025	**3,572,787.53**	**0.00**	**138,248.19**	**0.00**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	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	268,568.90	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	9,000.00	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
	0.00	0.00	9,000.00	268,568.90	0.00
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
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
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
	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
	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	548.77	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
	0.00	0.00	0.00	548.77	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
4500 Other Intermediate 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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**9,000.00**	**269,117.67**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	302,706.29	4,583.69	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**302,706.29**	**4,583.69**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**311,706.29**	**273,701.36**	**0.00**

For Your Information Only
Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	260,000.00	352.08	0.00
	0.00	0.00	260,000.00	352.08	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	715,129.43
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,472.75
1400 Rental Disposals & Commissions	25.00	0.00	25.00
1500 Reimbursements	0.00	0.00	25,778.15
1600 Other Local Sources	26,834.00	0.00	27,201.97
1700 Child Nutrition Programs	0.00	0.00	5,238.95
1800 Athletics	46,961.11	0.00	46,961.11
1900 School Activities	62,320.35	0.00	62,320.35
	136,140.46	0.00	884,127.71
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	53,392.84
2200 County Apportionment	0.00	0.00	8,863.29
	0.00	0.00	62,256.13
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	4,288.19
3120 Motor Vehicle Collections	0.00	0.00	87,897.86
3130 Rural Electric Cooperative Tax	0.00	0.00	46,367.91
3140 State School Land Earnings	0.00	0.00	38,034.24
3150 Vehicle Tax Stamp	0.00	0.00	161.76
	0.00	0.00	176,749.96
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,399,667.06
3250 Education Flexible Benefit Allowance	0.00	0.00	172,609.62
	0.00	0.00	1,572,276.68
3400 State-Categorical	0.00	0.00	191,098.81
3600 Other State Sources	0.00	0.00	15,080.12
3700 Child Nutrition Programs	0.00	0.00	1,501.40
3800 State-Vocational Programs	0.00	0.00	23,520.00
	0.00	0.00	231,200.33
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	40,495.90
4200 Disadvantaged Students	0.00	0.00	187,442.77
4300 Individuals with Disabilities	0.00	0.00	64,478.76
4400 Title IV, V, VI and X	0.00	0.00	10,614.79
4500 Other Intermediate Sources	0.00	0.00	2,296.98
4700 Child Nutrition Programs	0.00	0.00	288,367.99
	0.00	0.00	593,697.19
New Revenue Received From School Year 2025	**136,140.46**	**0.00**	**3,520,308.00**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	32,156.36	0.00	944,996.44
6140 Estopped Warrants	0.00	0.00	-564.25
	32,156.36	**0.00**	**944,432.19**
Total Revenue Available FY 2025	**168,296.82**	**0.00**	**4,464,740.19**

For Your Information Only
Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	260,352.08
	0.00	0.00	260,352.08