

	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	1,176,813.23	0.00	168,070.55	0.00	0.00
1300 Earnings-Investments & Bond Sales	46,114.89	0.00	0.00	0.00	0.00
1500 Reimbursements	22,127.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	17,242.45	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	27,330.74	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,262,297.57</u>	<u>0.00</u>	<u>168,070.55</u>	<u>27,330.74</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	88,153.44	0.00	0.00	0.00	0.00
2200 County Apportionment	13,780.27	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,487.61	0.00	0.00	0.00	0.00
	<u>104,421.32</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	13,945.99	0.00	0.00	0.00	0.00
3140 State School Land Earnings	48,410.03	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	39.67	0.00	0.00	0.00	0.00
	<u>62,395.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	805,745.29	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	185,674.01	0.00	0.00	0.00	0.00
	<u>991,419.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	139,645.26	0.00	0.00	0.00	0.00
3600 Other State Sources	292.07	0.00	0.85	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,198.58	0.00
	<u>139,937.33</u>	<u>0.00</u>	<u>0.85</u>	<u>1,198.58</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	30,882.36	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	71,124.15	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	64,721.74	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	646.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	95,760.88	0.00
	<u>177,374.25</u>	<u>0.00</u>	<u>0.00</u>	<u>95,760.88</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>2,737,845.46</b>	<b>0.00</b>	<b>168,071.40</b>	<b>124,290.20</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	940,140.38	0.00	298,771.95	22,685.37	0.00
6130 Prior Years Lapsed Approp.	780.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	105.41	0.00	0.00	0.00	0.00
	<u>941,025.79</u>	<u>0.00</u>	<u>298,771.95</u>	<u>22,685.37</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>3,678,871.25</b>	<b>0.00</b>	<b>466,843.35</b>	<b>146,975.57</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	19,575.94	0.00	0.00	0.00	0.00
5600 Correcting Entry	324.98	0.00	0.00	0.00	0.00
	<u>19,900.92</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	421,112.30	0.00
1300 Earnings-Investments & Bond Sales	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	421,112.30	0.00
<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
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	0.00	0.00	0.00	0.00	0.00
<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
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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	1.79	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1.79	0.00
<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
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	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,114.09</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	777.97	258,751.36	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	777.97	258,751.36	0.00
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>777.97</b>	<b>679,865.45</b>	<b>0.00</b>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,765,996.08
1300 Earnings-Investments & Bond Sales	0.00	0.00	46,114.89
1500 Reimbursements	0.00	0.00	22,127.00
1600 Other Local Sources	0.00	0.00	17,242.45
1700 Child Nutrition Programs	0.00	0.00	27,330.74
1900 School Activities	78,109.85	0.00	78,109.85
	78,109.85	0.00	1,956,921.01
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	88,153.44
2200 County Apportionment	0.00	0.00	13,780.27
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,487.61
	0.00	0.00	104,421.32
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	13,945.99
3140 State School Land Earnings	0.00	0.00	48,410.03
3150 Vehicle Tax Stamp	0.00	0.00	39.67
	0.00	0.00	62,395.69
3210 Foundation & Salary Incentive Aid	0.00	0.00	805,745.29
3250 Education Flexible Benefit Allowance	0.00	0.00	185,674.01
	0.00	0.00	991,419.30
3400 State-Categorical	0.00	0.00	139,645.26
3600 Other State Sources	0.00	0.00	294.71
3700 Child Nutrition Programs	0.00	0.00	1,198.58
	0.00	0.00	141,138.55
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	30,882.36
4200 Disadvantaged Students	0.00	0.00	71,124.15
4300 Individuals with Disabilities	0.00	0.00	64,721.74
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	646.00
4700 Child Nutrition Programs	0.00	0.00	95,760.88
	0.00	0.00	273,135.13
<b>New Revenue Received From School Year 2025</b>	<b>78,109.85</b>	<b>0.00</b>	<b>3,529,431.00</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	120,723.12	0.00	1,641,850.15
6130 Prior Years Lapsed Approp.	0.00	0.00	780.00
6140 Estopped Warrants	0.00	0.00	105.41
	<b>120,723.12</b>	<b>0.00</b>	<b>1,642,735.56</b>
<b>Total Revenue Available FY 2025</b>	<b>198,832.97</b>	<b>0.00</b>	<b>5,172,166.56</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	0.00	0.00	19,575.94
5600 Correcting Entry	290.00	0.00	614.98
	290.00	0.00	20,190.92