

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	35,344.71	0.00	0.00	0.00
1500 Reimbursements	0.00	224,729.68	0.00	0.00	0.00
1600 Other Local Sources	0.00	281,140.58	0.00	0.00	0.00
	<u>0.00</u>	<u>541,214.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3250 Education Flexible Benefit Allowance	0.00	153,292.70	0.00	0.00	0.00
	<u>0.00</u>	<u>153,292.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	8,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	0.00	86,061.97	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	206,101.42	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	3,025,287.21	0.00	0.00	0.00
	<u>0.00</u>	<u>3,317,450.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	0.00	4,019,958.27	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	711,897.62	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	0.00	22,469.79	0.00	0.00	0.00
6140 Estopped Warrants	0.00	180.72	0.00	0.00	0.00
	<u>0.00</u>	<u>734,548.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	4,754,506.40	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	0.00	104,259.69	0.00	0.00	0.00
	<u>0.00</u>	<u>104,259.69</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					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2025	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	35,344.71
1500 Reimbursements	0.00	0.00	224,729.68
1600 Other Local Sources	0.00	0.00	281,140.58
	0.00	0.00	541,214.97
3250 Education Flexible Benefit Allowance	0.00	0.00	153,292.70
	0.00	0.00	153,292.70
3400 State-Categorical	0.00	0.00	8,000.00
	0.00	0.00	8,000.00
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	86,061.97
4300 Individuals with Disabilities	0.00	0.00	206,101.42
4600 Miscellaneous Federal Sources	0.00	0.00	3,025,287.21
	0.00	0.00	3,317,450.60
New Revenue Received From School Year 2025	0.00	0.00	4,019,958.27
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	0.00	0.00	711,897.62
6130 Prior Years Lapsed Approp.	0.00	0.00	22,469.79
6140 Estopped Warrants	0.00	0.00	180.72
	0.00	0.00	734,548.13
Total Revenue Available FY 2025	0.00	0.00	4,754,506.40
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	104,259.69
	0.00	0.00	104,259.69