	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	962,977.22	0.00	137,575.50	0.00	0.00
1300 Earnings-Investments & Bond Sales	48,314.38	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	4,800.00	0.00	0.00
1500 Reimbursements	63,654.58	0.00	80.51	0.00	0.00
1600 Other Local Sources	203.84	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	4,536.04	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
	1,075,150.02	0.00	142,456.01	4,536.04	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	95,013.09	0.00	0.00	0.00	0.00
2200 County Apportionment	9,947.09	0.00	0.00	0.00	0.00
	104,960.18	0.00	0.00	0.00	0.00
State Sources of Revenue					
3120 Motor Vehicle Collections	230,754.37	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	64,532.33	0.00	0.00	0.00	0.00
3140 State School Land Earnings	100,240.34	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	284.59	0.00	0.00	0.00	0.00
	395,811.63	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	2,810,512.19	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	584,539.44	0.00	0.00	16,748.96	0.00
	3,395,051.63	0.00	0.00	16,748.96	0.00
3400 State-Categorical	215,028.96	0.00	158,073.80	0.00	0.00
3600 Other State Sources	4,356.72	0.00	279.95	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,874.06	0.00
3800 State-Vocational Programs	33,720.00	0.00	0.00	0.00	0.00
	253,105.68	0.00	158,353.75	2,874.06	0.00
Federal Sources of Revenue					
4100 Federal Direct	190,275.78	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	149,491.96	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	137,805.25	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	68,607.31	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	14,212.72	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	148,538.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	308,891.91	0.00
	708,931.62	0.00	0.00	308,891.91	0.00
New Revenue Received From School Year 2025	**5,933,010.76**	**0.00**	**300,809.76**	**333,050.97**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	916,272.72	0.00	285,927.23	282,494.56	0.00
6140 Estopped Warrants	150.00	0.00	0.00	0.00	0.00
	916,422.72	**0.00**	**285,927.23**	**282,494.56**	**0.00**
Total Revenue Available FY 2025	**6,849,433.48**	**0.00**	**586,736.99**	**615,545.53**	**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	386,459.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	510.42	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
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	0.00	386,969.42	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					
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	829.89	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	829.89	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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**387,799.31**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	421,868.35	255,476.87	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**421,868.35**	**255,476.87**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**421,868.35**	**643,276.18**	**0.00**

For Your Information Only
Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	375,000.00	255.00	0.00
	0.00	0.00	375,000.00	255.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,487,011.72
1300 Earnings-Investments & Bond Sales	2,757.15	0.00	51,581.95
1400 Rental Disposals & Commissions	0.00	0.00	4,800.00
1500 Reimbursements	35.00	196,137.17	259,907.26
1600 Other Local Sources	0.00	0.00	203.84
1700 Child Nutrition Programs	0.00	0.00	4,536.04
1800 Athletics	207,623.94	0.00	207,623.94
1900 School Activities	212,297.18	0.00	212,297.18
	422,713.27	196,137.17	2,227,961.93
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	95,013.09
2200 County Apportionment	0.00	0.00	9,947.09
	0.00	0.00	104,960.18
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	230,754.37
3130 Rural Electric Cooperative Tax	0.00	0.00	64,532.33
3140 State School Land Earnings	0.00	0.00	100,240.34
3150 Vehicle Tax Stamp	0.00	0.00	284.59
	0.00	0.00	395,811.63
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,810,512.19
3250 Education Flexible Benefit Allowance	0.00	0.00	601,288.40
	0.00	0.00	3,411,800.59
3400 State-Categorical	0.00	0.00	373,102.76
3600 Other State Sources	0.00	0.00	5,466.56
3700 Child Nutrition Programs	0.00	0.00	2,874.06
3800 State-Vocational Programs	0.00	0.00	33,720.00
	0.00	0.00	415,163.38
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	190,275.78
4200 Disadvantaged Students	0.00	0.00	149,491.96
4300 Individuals with Disabilities	0.00	0.00	137,805.25
4400 Title IV, V, VI and X	0.00	0.00	68,607.31
4500 Other Intermediate Sources	0.00	0.00	14,212.72
4600 Miscellaneous Federal Sources	0.00	0.00	148,538.60
4700 Child Nutrition Programs	0.00	0.00	308,891.91
	0.00	0.00	1,017,823.53
New Revenue Received From School Year 2025	**422,713.27**	**196,137.17**	**7,573,521.24**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	113,917.08	0.00	2,275,956.81
6140 Estopped Warrants	1,704.33	0.00	1,854.33
	115,621.41	**0.00**	**2,277,811.14**
Total Revenue Available FY 2025	**538,334.68**	**196,137.17**	**9,851,332.38**

For Your Information Only
Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	375,255.00
	0.00	0.00	375,255.00