

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	107,321.56	0.00	15,338.34	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,796.25	0.00	0.00
1400 Rental Disposals & Commissions	1,000.00	0.00	0.00	0.00	0.00
1500 Reimbursements	42,654.65	0.00	0.00	0.00	0.00
1600 Other Local Sources	44,639.56	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	7,426.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>203,041.77</u>	<u>0.00</u>	<u>31,134.59</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	22,890.25	0.00	0.00	0.00	0.00
2200 County Apportionment	3,463.10	0.00	0.00	0.00	0.00
	<u>26,353.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	28,978.30	0.00	0.00	0.00	0.00
3140 State School Land Earnings	25,400.33	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	82.12	0.00	0.00	0.00	0.00
	<u>54,460.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	945,511.42	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	136,033.56	0.00	0.00	0.00	0.00
	<u>1,081,544.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	182,560.03	0.00	65,050.00	0.00	0.00
3600 Other State Sources	4,164.26	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,081.20	0.00	0.00	0.00	0.00
	<u>187,805.49</u>	<u>0.00</u>	<u>65,050.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	435,238.44	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	114,168.34	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	38,618.25	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	10,395.61	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	329,417.48	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	119,258.34	0.00	0.00	0.00	0.00
	<u>1,057,096.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	2,610,302.80	0.00	96,184.59	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	519,822.66	0.00	28,560.09	0.00	0.00
6140 Estopped Warrants	125.73	0.00	40.04	0.00	0.00
	<u>519,948.39</u>	<u>0.00</u>	<u>28,600.13</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	3,130,251.19	0.00	124,784.72	0.00	0.00

For Your Information Only

	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	0.00	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
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
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	0.00	0.00
3700 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>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	122,659.90
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,796.25
1400 Rental Disposals & Commissions	0.00	0.00	1,000.00
1500 Reimbursements	0.00	0.00	42,654.65
1600 Other Local Sources	0.00	0.00	44,639.56
1700 Child Nutrition Programs	0.00	0.00	7,426.00
1900 School Activities	34,572.75	0.00	34,572.75
	34,572.75	0.00	268,749.11
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	22,890.25
2200 County Apportionment	0.00	0.00	3,463.10
	0.00	0.00	26,353.35
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	28,978.30
3140 State School Land Earnings	0.00	0.00	25,400.33
3150 Vehicle Tax Stamp	0.00	0.00	82.12
	0.00	0.00	54,460.75
3210 Foundation & Salary Incentive Aid	0.00	0.00	945,511.42
3250 Education Flexible Benefit Allowance	0.00	0.00	136,033.56
	0.00	0.00	1,081,544.98
3400 State-Categorical	0.00	0.00	247,610.03
3600 Other State Sources	0.00	0.00	4,164.26
3700 Child Nutrition Programs	0.00	0.00	1,081.20
	0.00	0.00	252,855.49
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	435,238.44
4200 Disadvantaged Students	0.00	0.00	114,168.34
4300 Individuals with Disabilities	0.00	0.00	38,618.25
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	10,395.61
4600 Miscellaneous Federal Sources	0.00	0.00	329,417.48
4700 Child Nutrition Programs	0.00	0.00	119,258.34
	0.00	0.00	1,057,096.46
New Revenue Received From School Year 2025	34,572.75	0.00	2,741,060.14
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	26,269.52	0.00	574,652.27
6140 Estopped Warrants	0.00	0.00	165.77
	26,269.52	0.00	574,818.04
Total Revenue Available FY 2025	60,842.27	0.00	3,315,878.18

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