

	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	49,528,814.74	0.00	7,063,089.72	0.00	0.00
1200 Tuition and Fees	119,713.04	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,025,204.12	0.00	293,413.33	107,261.92	0.00
1400 Rental Disposals & Commissions	702,107.18	0.00	0.00	0.00	0.00
1500 Reimbursements	943,588.36	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,494,675.27	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,068,742.33	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
	<u>53,814,102.71</u>	<u>0.00</u>	<u>7,356,503.05</u>	<u>1,176,004.25</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	4,621,918.58	0.00	0.00	0.00	0.00
2200 County Apportionment	613,173.99	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	15,000.00	0.00	0.00	0.00	0.00
	<u>5,250,092.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	47,112.87	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	6,601,912.58	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	459,809.87	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,805,570.52	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	35,542.79	0.00	0.00	0.00	0.00
	<u>9,949,948.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	58,541,084.06	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	13,156,494.63	0.00	0.00	0.00	0.00
	<u>71,697,578.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	114,350.60	0.00	0.00	0.00	0.00
	<u>114,350.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,012,603.54	0.00	1,309,385.16	0.00	0.00
3600 Other State Sources	250,651.40	0.00	0.37	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	52,550.84	0.00
3800 State-Vocational Programs	291,143.66	0.00	0.00	0.00	0.00
	<u>2,554,398.60</u>	<u>0.00</u>	<u>1,309,385.53</u>	<u>52,550.84</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	534,903.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	3,365,792.43	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	3,666,162.30	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	350,036.59	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	59,220.12	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	5,151,722.62	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	4,463,373.47	0.00
4800 Federal Vocational Education	159,149.72	0.00	0.00	0.00	0.00
	<u>13,286,986.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,463,373.47</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>156,667,458.58</b>	<b>0.00</b>	<b>8,665,888.58</b>	<b>5,691,928.56</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	15,859,564.96	0.00	10,724,955.26	3,024,168.93	0.00
6200 Inter Fund Transfer	0.00	0.00	1,628,435.07	0.00	0.00
	<u>15,859,564.96</u>	<u>0.00</u>	<u>12,353,390.33</u>	<u>3,024,168.93</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>172,527,023.54</b>	<b>0.00</b>	<b>21,019,278.91</b>	<b>8,716,097.49</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	34,016.38	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,016.38</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	36,003,611.74	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,239,744.88	1,628,435.07	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	2,987,055.85	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
	<u>0.00</u>	<u>0.00</u>	<u>4,226,800.73</u>	<u>37,632,046.81</u>	<u>0.00</u>
<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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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
	<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>
3310 Alternative & At-Risk Education	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	1.93	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.93</u>	<u>0.00</u>
<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
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
4800 Federal Vocational Education	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>
<b>New Revenue Received From School Year 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>4,226,800.73</b>	<b>37,632,048.74</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	20,698,547.06	26,826,980.14	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-1,628,435.07	0.00
	<u>0.00</u>	<u>0.00</u>	<u>20,698,547.06</u>	<u>25,198,545.07</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>24,925,347.79</b>	<b>62,830,593.81</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	43,620,000.00	1,223,197.33	0.00
5120 -5190 Return of Assets	0.00	0.00	29,330.65	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>43,649,330.65</u>	<u>1,223,197.33</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	92,595,516.20
1200 Tuition and Fees	0.00	0.00	119,713.04
1300 Earnings-Investments & Bond Sales	139,404.38	1,032,072.06	5,465,535.76
1400 Rental Disposals & Commissions	71,814.47	0.00	773,921.65
1500 Reimbursements	5,392.85	62,064.69	1,011,045.90
1600 Other Local Sources	197,111.50	67,298.42	4,746,141.04
1700 Child Nutrition Programs	0.00	0.00	1,068,742.33
1800 Athletics	707,012.05	0.00	707,012.05
1900 School Activities	2,825,980.96	0.00	2,825,980.96
	3,946,716.21	1,161,435.17	109,313,608.93
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	4,621,918.58
2200 County Apportionment	0.00	0.00	613,173.99
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	15,000.00
	0.00	0.00	5,250,092.57
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	47,112.87
3120 Motor Vehicle Collections	0.00	0.00	6,601,912.58
3130 Rural Electric Cooperative Tax	0.00	0.00	459,809.87
3140 State School Land Earnings	0.00	0.00	2,805,570.52
3150 Vehicle Tax Stamp	0.00	0.00	35,542.79
	0.00	0.00	9,949,948.63
3210 Foundation & Salary Incentive Aid	0.00	0.00	58,541,084.06
3250 Education Flexible Benefit Allowance	0.00	0.00	13,156,494.63
	0.00	0.00	71,697,578.69
3310 Alternative & At-Risk Education	0.00	0.00	114,350.60
	0.00	0.00	114,350.60
3400 State-Categorical	0.00	0.00	3,321,988.70
3600 Other State Sources	0.00	0.00	250,653.70
3700 Child Nutrition Programs	0.00	0.00	52,550.84
3800 State-Vocational Programs	0.00	0.00	291,143.66
	0.00	0.00	3,916,336.90
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	534,903.00
4200 Disadvantaged Students	0.00	0.00	3,365,792.43
4300 Individuals with Disabilities	0.00	0.00	3,666,162.30
4400 Title IV, V, VI and X	0.00	0.00	350,036.59
4500 Other Intermediate Sources	0.00	0.00	59,220.12
4600 Miscellaneous Federal Sources	0.00	0.00	5,151,722.62
4700 Child Nutrition Programs	0.00	0.00	4,463,373.47
4800 Federal Vocational Education	0.00	0.00	159,149.72
	0.00	0.00	17,750,360.25
<b>New Revenue Received From School Year 2025</b>	<b>3,946,716.21</b>	<b>1,161,435.17</b>	<b>217,992,276.57</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	2,567,139.66	22,188,111.19	101,889,467.20
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>2,567,139.66</b>	<b>22,188,111.19</b>	<b>101,889,467.20</b>
<b>Total Revenue Available FY 2025</b>	<b>6,513,855.87</b>	<b>23,349,546.36</b>	<b>319,881,743.77</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	44,843,197.33
5120 -5190 Return of Assets	0.00	0.00	63,347.03
	0.00	0.00	44,906,544.36