

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,154,710.19	0.00	450,577.51	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	231,940.73	0.00	98,325.73	32,070.38	0.00
1400 Rental Disposals & Commissions	635.00	0.00	0.00	0.00	0.00
1500 Reimbursements	137,396.10	0.00	0.00	0.00	0.00
1600 Other Local Sources	104,283.10	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	37,098.30	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>3,628,965.12</u>	<u>0.00</u>	<u>548,903.24</u>	<u>69,168.68</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	654,389.98	0.00	0.00	0.00	0.00
2200 County Apportionment	47,536.85	0.00	0.00	0.00	0.00
	<u>701,926.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	517,141.72	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	841,351.55	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	107,396.56	0.00	0.00	0.00	0.00
3140 State School Land Earnings	193,341.61	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,988.33	0.00	0.00	0.00	0.00
	<u>1,662,219.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	9,761,330.08	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,085,811.69	0.00	0.00	148,105.28	0.00
	<u>11,847,141.77</u>	<u>0.00</u>	<u>0.00</u>	<u>148,105.28</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	112,568.87	0.00	0.00	0.00	0.00
	<u>112,568.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	390,987.77	0.00	590,600.59	0.00	0.00
3600 Other State Sources	211,298.42	0.00	0.51	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	11,264.70	0.00
3800 State-Vocational Programs	84,140.00	0.00	0.00	0.00	0.00
	<u>686,426.19</u>	<u>0.00</u>	<u>590,601.10</u>	<u>11,264.70</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	476,209.82	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	895,971.84	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	445,850.54	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	401,526.37	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	860,293.40	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	1,928,987.98	0.00
4800 Federal Vocational Education	4,996.18	0.00	0.00	0.00	0.00
	<u>3,084,848.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,928,987.98</u>	<u>0.00</u>
New Revenue Received From School Year 2025	21,724,096.70	0.00	1,139,504.34	2,157,526.64	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	4,168,990.72	0.00	2,603,457.74	719,966.16	0.00
6140 Estopped Warrants	10,340.08	0.00	0.00	0.00	0.00
	<u>4,179,330.80</u>	<u>0.00</u>	<u>2,603,457.74</u>	<u>719,966.16</u>	<u>0.00</u>
Total Revenue Available FY 2025	25,903,427.50	0.00	3,742,962.08	2,877,492.80	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	76,566.92	0.00	0.00	47,781.56	0.00
5600 Correcting Entry	231.00	0.00	0.00	0.00	0.00
	<u>76,797.92</u>	<u>0.00</u>	<u>0.00</u>	<u>47,781.56</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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	3,093,013.61	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	114,478.49	48,037.82	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	2,253.49	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
	<u>0.00</u>	<u>0.00</u>	<u>116,731.98</u>	<u>3,141,051.43</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					
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	3.56	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>3.56</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
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>
New Revenue Received From School Year 2025	0.00	0.00	116,731.98	3,141,054.99	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	2,069,840.55	58,270.45	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,069,840.55</u>	<u>58,270.45</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	2,186,572.53	3,199,325.44	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,925,500.00	2,401.97	0.00
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
	<u>0.00</u>	<u>0.00</u>	<u>1,925,500.00</u>	<u>2,401.97</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	6,698,301.31
1200 Tuition and Fees	104,400.00	0.00	104,400.00
1300 Earnings-Investments & Bond Sales	30,586.22	0.00	555,439.37
1400 Rental Disposals & Commissions	6,666.45	0.00	7,301.45
1500 Reimbursements	50.50	0.00	139,700.09
1600 Other Local Sources	0.00	0.00	104,283.10
1700 Child Nutrition Programs	15,126.20	0.00	52,224.50
1800 Athletics	216,428.22	0.00	216,428.22
1900 School Activities	763,022.39	0.00	763,022.39
	1,136,279.98	0.00	8,641,100.43
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	654,389.98
2200 County Apportionment	0.00	0.00	47,536.85
	0.00	0.00	701,926.83
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	517,141.72
3120 Motor Vehicle Collections	0.00	0.00	841,351.55
3130 Rural Electric Cooperative Tax	0.00	0.00	107,396.56
3140 State School Land Earnings	0.00	0.00	193,341.61
3150 Vehicle Tax Stamp	0.00	0.00	2,988.33
	0.00	0.00	1,662,219.77
3210 Foundation & Salary Incentive Aid	0.00	0.00	9,761,330.08
3250 Education Flexible Benefit Allowance	0.00	0.00	2,233,916.97
	0.00	0.00	11,995,247.05
3310 Alternative & At-Risk Education	0.00	0.00	112,568.87
	0.00	0.00	112,568.87
3400 State-Categorical	0.00	0.00	981,588.36
3600 Other State Sources	0.00	0.00	211,302.49
3700 Child Nutrition Programs	0.00	0.00	11,264.70
3800 State-Vocational Programs	0.00	0.00	84,140.00
	0.00	0.00	1,288,295.55
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	476,209.82
4200 Disadvantaged Students	0.00	0.00	895,971.84
4300 Individuals with Disabilities	0.00	0.00	445,850.54
4400 Title IV, V, VI and X	0.00	0.00	401,526.37
4600 Miscellaneous Federal Sources	0.00	0.00	860,293.40
4700 Child Nutrition Programs	0.00	0.00	1,928,987.98
4800 Federal Vocational Education	0.00	0.00	4,996.18
	0.00	0.00	5,013,836.13
New Revenue Received From School Year 2025	1,136,279.98	0.00	29,415,194.63
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	541,795.46	0.00	10,162,321.08
6140 Estopped Warrants	248.00	0.00	10,588.08
	542,043.46	0.00	10,172,909.16
Total Revenue Available FY 2025	1,678,323.44	0.00	39,588,103.79
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,927,901.97
5120 -5190 Return of Assets	10,700.00	0.00	135,048.48
5600 Correcting Entry	0.00	0.00	231.00
	10,700.00	0.00	2,063,181.45