

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,571,432.31	0.00	651,697.28	0.00	0.00
1200 Tuition and Fees	2,625.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	71,115.97	0.00	8,861.93	772.87	0.00
1400 Rental Disposals & Commissions	12,175.89	0.00	0.00	0.00	0.00
1500 Reimbursements	26,954.95	0.00	0.00	0.00	0.00
1600 Other Local Sources	54,148.17	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	78,783.60	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>4,738,452.29</u>	<u>0.00</u>	<u>660,559.21</u>	<u>79,556.47</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	417,379.92	0.00	0.00	0.00	0.00
2200 County Apportionment	31,992.26	0.00	0.00	0.00	0.00
	<u>449,372.18</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	1,192,657.93	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	505,447.02	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	370,732.05	0.00	0.00	0.00	0.00
3140 State School Land Earnings	218,004.79	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	5,046.99	0.00	0.00	0.00	0.00
	<u>2,291,888.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,292,226.08	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	447,678.12	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	994,553.70	0.00	0.00	50,175.80	0.00
	<u>2,734,457.90</u>	<u>0.00</u>	<u>0.00</u>	<u>50,175.80</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	41,790.18	0.00	0.00	0.00
	<u>0.00</u>	<u>41,790.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	229,140.85	0.00	0.00	0.00	0.00
3600 Other State Sources	121,208.62	0.00	0.38	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,804.90	0.00
3800 State-Vocational Programs	68,940.00	0.00	0.00	0.00	0.00
	<u>419,289.47</u>	<u>0.00</u>	<u>0.38</u>	<u>3,804.90</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	58,285.44	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	321,473.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	313,842.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	56,950.63	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	12,301.13	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	45,862.49	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	462,996.66	0.00
	<u>808,714.91</u>	<u>0.00</u>	<u>0.00</u>	<u>462,996.66</u>	<u>0.00</u>
New Revenue Received From School Year 2025	11,442,175.53	41,790.18	660,559.59	596,533.83	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	3,505,673.16	24,839.15	1,002,875.38	154,786.68	0.00
6130 Prior Years Lapsed Approp.	26,604.71	0.00	7,978.23	0.00	0.00
6140 Estopped Warrants	112.04	0.00	100.00	0.00	0.00
	<u>3,532,389.91</u>	<u>24,839.15</u>	<u>1,010,953.61</u>	<u>154,786.68</u>	<u>0.00</u>
Total Revenue Available FY 2025	14,974,565.44	66,629.33	1,671,513.20	751,320.51	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	525.64	0.00	0.00	0.00	0.00
5600 Correcting Entry	381.14	0.00	0.00	0.00	0.00
	<u>906.78</u>	<u>0.00</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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,628,793.57	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	0.00	4,989.46	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633,783.03</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
3211 State Paid Salary Adjustment	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	0.96	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>0.96</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	1,633,783.99	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	129,947.61	1,076,639.25	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
	<u>0.00</u>	<u>0.00</u>	<u>129,947.61</u>	<u>1,076,639.25</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	129,947.61	2,710,423.24	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,150,000.00	98.60	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	463,000.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,613,000.00</u>	<u>98.60</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	6,851,923.16
1200 Tuition and Fees	0.00	0.00	2,625.00
1300 Earnings-Investments & Bond Sales	3,661.06	0.00	89,401.29
1400 Rental Disposals & Commissions	0.00	0.00	12,175.89
1500 Reimbursements	0.00	0.00	26,954.95
1600 Other Local Sources	0.00	0.00	54,148.17
1700 Child Nutrition Programs	0.00	0.00	78,783.60
1800 Athletics	104,004.26	0.00	104,004.26
1900 School Activities	500,932.77	0.00	500,932.77
	608,598.09	0.00	7,720,949.09
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	417,379.92
2200 County Apportionment	0.00	0.00	31,992.26
	0.00	0.00	449,372.18
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,192,657.93
3120 Motor Vehicle Collections	0.00	0.00	505,447.02
3130 Rural Electric Cooperative Tax	0.00	0.00	370,732.05
3140 State School Land Earnings	0.00	0.00	218,004.79
3150 Vehicle Tax Stamp	0.00	0.00	5,046.99
	0.00	0.00	2,291,888.78
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,292,226.08
3211 State Paid Salary Adjustment	0.00	0.00	447,678.12
3250 Education Flexible Benefit Allowance	0.00	0.00	1,044,729.50
	0.00	0.00	2,784,633.70
3310 Alternative & At-Risk Education	0.00	0.00	41,790.18
	0.00	0.00	41,790.18
3400 State-Categorical	0.00	0.00	229,140.85
3600 Other State Sources	0.00	0.00	121,209.96
3700 Child Nutrition Programs	0.00	0.00	3,804.90
3800 State-Vocational Programs	0.00	0.00	68,940.00
	0.00	0.00	423,095.71
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	58,285.44
4200 Disadvantaged Students	0.00	0.00	321,473.09
4300 Individuals with Disabilities	0.00	0.00	313,842.13
4400 Title IV, V, VI and X	0.00	0.00	56,950.63
4500 Other Intermediate Sources	0.00	0.00	12,301.13
4600 Miscellaneous Federal Sources	0.00	0.00	45,862.49
4700 Child Nutrition Programs	0.00	0.00	462,996.66
	0.00	0.00	1,271,711.57
New Revenue Received From School Year 2025	608,598.09	0.00	14,983,441.21
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	205,049.80	0.00	6,099,811.03
6130 Prior Years Lapsed Approp.	0.00	0.00	34,582.94
6140 Estopped Warrants	388.00	0.00	600.04
	205,437.80	0.00	6,134,994.01
Total Revenue Available FY 2025	814,035.89	0.00	21,118,435.22
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,150,098.60
5120 -5190 Return of Assets	68,930.00	0.00	69,455.64
5600 Correcting Entry	0.00	0.00	463,381.14
	68,930.00	0.00	2,682,935.38