| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---|---|---|---|---|
| **District Sources of Revenue** | | | | | |
| 1100 Taxes Levied/Assessed | 1,910,770.00 | 0.00 | 273,188.53 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 26,514.52 | 0.00 | 0.00 | 1,109.12 | 0.00 |
| 1400 Rental Disposals & Commissions | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 231,703.95 | 0.00 | 123,863.90 | 0.00 | 0.00 |
| 1600 Other Local Sources | 93,602.04 | 73,788.79 | 1,869.75 | 500.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 |
| | 2,262,900.51 | 73,788.79 | 398,922.18 | 6,609.12 | 0.00 |
| **Intermediate Sources of Revenue** | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 424,030.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 15,680.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 439,710.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **State Sources of Revenue** | | | | | |
| 3110 Gross Production Tax | 754,812.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 314,923.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 236,269.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 136,027.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 234.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 2,729.46 | 0.00 | 390.23 | 0.00 | 0.00 |
| | 1,444,997.14 | 0.00 | 390.23 | 0.00 | 0.00 |
| 3210 Foundation & Salary Incentive Aid | 2,552,591.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 State Paid Salary Adjustment | 264,357.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 695,229.85 | 8,347.10 | 0.00 | 0.00 | 0.00 |
| | 3,512,179.29 | 8,347.10 | 0.00 | 0.00 | 0.00 |
| 3310 Alternative & At-Risk Education | 0.00 | 24,377.09 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 24,377.09 | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | 195,380.47 | 0.00 | 71,238.14 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,248.37 | 0.00 | 23.52 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 3,472.38 | 0.00 |
| 3800 State-Vocational Programs | 73,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 272,308.84 | 0.00 | 71,261.66 | 3,472.38 | 0.00 |
| **Federal Sources of Revenue** | | | | | |
| 4100 Federal Direct | 45,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 179,590.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 185,315.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,553.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 226,714.32 | 0.00 |
| | 423,018.25 | 0.00 | 0.00 | 226,714.32 | 0.00 |
| **New Revenue Received From School Year 2025** | **8,355,114.69** | **106,512.98** | **470,574.07** | **236,795.82** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 1,164,559.42 | 51,225.88 | 260,774.76 | 113,762.86 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 7,337.09 | 0.00 | 50,906.22 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 673.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1,172,569.96** | **51,225.88** | **311,680.98** | **113,762.86** | **0.00** |
| **Total Revenue Available FY 2025** | **9,527,684.65** | **157,738.86** | **782,255.05** | **350,558.68** | **0.00** |
| For Your Information Only | | | | | |
| **Non-Revenue Receipts** | | | | | |
| 5120 -5190 Return of Assets | 6,004.66 | 0.00 | 0.00 | 72,449.25 | 0.00 |
| 5600 Correcting Entry | 7,006.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 13,010.83 | 0.00 | 0.00 | 72,449.25 | 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 | 900,831.08 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 2,763.21 | 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 |
| 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 | 2,763.21 | 900,831.08 | 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** | | | | | |
| 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 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 0.00 | 1,285.67 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,285.67 | 0.00 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 Alternative & At-Risk Education | 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 | 77.57 | 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 | 77.57 | 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 |
| 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** | **2,763.21** | **902,194.32** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 0.00 | 0.00 | 657,968.57 | 530,737.52 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **0.00** | **0.00** | **658,468.57** | **530,737.52** | **0.00** |
| **Total Revenue Available FY 2025** | **0.00** | **0.00** | **661,231.78** | **1,432,931.84** | **0.00** |
| For Your Information Only | | | | | |
| **Non-Revenue Receipts** | | | | | |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---|---|---|
| **District Sources of Revenue** | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 3,084,789.61 |
| 1300 Earnings-Investments & Bond Sales | 368.11 | 0.00 | 30,754.96 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 310.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 355,567.85 |
| 1600 Other Local Sources | 0.00 | 0.00 | 169,760.58 |
| 1700 Child Nutrition Programs | 72,449.25 | 0.00 | 77,449.25 |
| 1800 Athletics | 178,790.84 | 0.00 | 178,790.84 |
| 1900 School Activities | 625,147.08 | 0.00 | 625,147.08 |
| | 876,755.28 | 0.00 | 4,522,570.17 |
| **Intermediate Sources of Revenue** | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 424,030.35 |
| 2200 County Apportionment | 0.00 | 0.00 | 15,680.31 |
| | 0.00 | 0.00 | 439,710.66 |
| **State Sources of Revenue** | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 754,812.23 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 314,923.50 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 236,269.65 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 136,027.72 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 234.58 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 4,405.36 |
| | 0.00 | 0.00 | 1,446,673.04 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,552,591.77 |
| 3211 State Paid Salary Adjustment | 0.00 | 0.00 | 264,357.67 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 703,576.95 |
| | 0.00 | 0.00 | 3,520,526.39 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 24,377.09 |
| | 0.00 | 0.00 | 24,377.09 |
| 3400 State-Categorical | 0.00 | 0.00 | 266,618.61 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,349.46 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,472.38 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 73,680.00 |
| | 0.00 | 0.00 | 347,120.45 |
| **Federal Sources of Revenue** | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 45,621.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 179,590.23 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 185,315.94 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,553.08 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 1,938.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 226,714.32 |
| | 0.00 | 0.00 | 649,732.57 |
| **New Revenue Received From School Year 2025** | **876,755.28** | **0.00** | **10,950,710.37** |
| **Balance Sheet Accounts** | | | |
| 6110 Cash Forward June 30, 2024 | 200,543.19 | 0.00 | 2,979,572.20 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 58,743.31 |
| 6140 Estopped Warrants | 2,953.35 | 0.00 | 3,626.80 |
| | **203,496.54** | **0.00** | **3,041,942.31** |
| **Total Revenue Available FY 2025** | **1,080,251.82** | **0.00** | **13,992,652.68** |
| For Your Information Only | | | |
| **Non-Revenue Receipts** | | | |
| 5120 -5190 Return of Assets | 4,550.00 | 0.00 | 83,003.91 |
| 5600 Correcting Entry | 1,587.80 | 0.00 | 8,593.97 |
| | 6,137.80 | 0.00 | 91,597.88 |