

|   | 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                        | 342,106.00          | 0.00         | 50,786.25         | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 48,989.60           | 0.00         | 11,265.28         | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 3,630.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 89,561.16           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 22,117.99           | 0.00         | 4,000.00          | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 230.00              | 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>506,634.75</u>   | <u>0.00</u>  | <u>66,051.53</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 125,429.39          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 24,417.25           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>149,846.64</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3120 Motor Vehicle Collections                    | 185,647.11          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 90,829.01           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 80,846.42           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 182.54              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>357,505.08</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 3,532,732.92        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 580,420.34          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>4,113,153.26</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3310 Alternative & At-Risk Education              | 11,205.48           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>11,205.48</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 203,691.96          | 0.00         | 180,415.46        | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 26,291.80           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 2,198.80            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 57,240.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>289,422.56</u>   | <u>0.00</u>  | <u>180,415.46</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 46,347.62           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 315,082.02          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 119,649.21          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 15,357.93           | 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                | 2,584.00            | 0.00         | 50,000.00         | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 439,121.65          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>938,142.43</u>   | <u>0.00</u>  | <u>50,000.00</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2025</b> | <b>6,365,910.20</b> | <b>0.00</b>  | <b>296,466.99</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2024                   | 1,545,463.05        | 0.00         | 392,048.39        | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 22,704.00           | 0.00         | 5,338.00          | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 569.67              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,568,736.72</u> | <u>0.00</u>  | <u>397,386.39</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2025</b>            | <b>7,934,646.92</b> | <b>0.00</b>  | <b>693,853.38</b> | <b>0.00</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                       | 5,858.63            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 5600 Correcting Entry                             | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>5,858.63</u>     | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 284,121.76         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 11,806.87           | 4,580.18           | 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>11,806.87</u>    | <u>288,701.94</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                 |
|   | <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>                   |                           |                      |                     |                    |                      |
| 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                | 0.00               | 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>0.00</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                 |
|   | <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>11,806.87</b>    | <b>288,701.94</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2024                   | 0.00                      | 0.00                 | 120,515.35          | 288,313.35         | 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>120,515.35</u>   | <u>288,313.35</u>  | <u>0.00</u>          |
| <b>Total Revenue Available FY 2025</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>132,322.22</b>   | <b>577,015.29</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 510,148.03          | 0.00               | 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>510,148.03</u>   | <u>0.00</u>        | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total       |
|---|---------------------|-------------------------------|-----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                       |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 677,014.01            |
| 1300 Earnings-Investments & Bond Sales            | 3,421.73            | 0.00                          | 80,063.66             |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 3,630.00              |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 89,561.16             |
| 1600 Other Local Sources                          | 2,009.36            | 0.00                          | 28,127.35             |
| 1700 Child Nutrition Programs                     | 3,648.50            | 0.00                          | 3,878.50              |
| 1800 Athletics                                    | 42,325.05           | 0.00                          | 42,325.05             |
| 1900 School Activities                            | 193,451.09          | 0.00                          | 193,451.09            |
|   | -----<br>244,855.73 | -----<br>0.00                 | -----<br>1,118,050.82 |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                       |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 125,429.39            |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 24,417.25             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>149,846.64   |
| <b>State Sources of Revenue</b>                   |                     |                               |                       |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 185,647.11            |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 90,829.01             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 80,846.42             |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 182.54                |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>357,505.08   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 3,532,732.92          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 580,420.34            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>4,113,153.26 |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 11,205.48             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>11,205.48    |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 384,107.42            |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 26,291.80             |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 2,198.80              |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 57,240.00             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>469,838.02   |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                       |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 46,347.62             |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 315,082.02            |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 119,649.21            |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 15,357.93             |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 0.00                  |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 52,584.00             |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 439,121.65            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>988,142.43   |
| <b>New Revenue Received From School Year 2025</b> | <b>244,855.73</b>   | <b>0.00</b>                   | <b>7,207,741.73</b>   |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                       |
| 6110 Cash Forward June 30, 2024                   | 111,300.59          | 0.00                          | 2,457,640.73          |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 28,042.00             |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 569.67                |
|   | <b>111,300.59</b>   | <b>0.00</b>                   | <b>2,486,252.40</b>   |
| <b>Total Revenue Available FY 2025</b>            | <b>356,156.32</b>   | <b>0.00</b>                   | <b>9,693,994.13</b>   |

For Your Information Only

**Non-Revenue Receipts**

|                             |                    |               |                     |
|-----------------------------|--------------------|---------------|---------------------|
| 5100 Bond Sales             | 0.00               | 0.00          | 510,148.03          |
| 5120 -5190 Return of Assets | 22,710.00          | 0.00          | 28,568.63           |
| 5600 Correcting Entry       | 3,983.00           | 0.00          | 3,983.00            |
|                             | -----<br>26,693.00 | -----<br>0.00 | -----<br>542,699.66 |