

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---------------------------------------------------|----------------------|--------------|----------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 14,030,742.07 | 0.00 | 2,002,363.69 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 930,295.74 | 0.00 | 398,382.74 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 71,083.00 | 0.00 | 87,097.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 121,393.64 | 0.00 | 1,755.91 | 0.00 | 0.00 |
| 1600 Other Local Sources | 143,886.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 17,698.17 | 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>15,297,400.56</u> | <u>0.00</u> | <u>2,489,599.34</u> | <u>17,698.17</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 782,404.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 94,283.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>876,688.66</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 | 50,129.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 712,666.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 86,644.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 267,736.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,973.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 1.91 | 0.00 | 0.00 |
| | <u>1,119,150.35</u> | <u>0.00</u> | <u>1.91</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 79,610.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 State Paid Salary Adjustment | 697,035.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,534,103.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,310,749.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 32,279.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>32,279.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 286,185.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 94,121.34 | 0.00 | 520,150.80 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 7,756.80 | 0.00 |
| 3800 State-Vocational Programs | 98,719.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>479,026.50</u> | <u>0.00</u> | <u>520,150.80</u> | <u>7,756.80</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 69,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 475,620.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 824.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 90,975.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 388,312.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 842,034.49 | 0.00 |
| 4800 Federal Vocational Education | 15,731.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,041,297.56</u> | <u>0.00</u> | <u>0.00</u> | <u>842,034.49</u> | <u>0.00</u> |
| New Revenue Received From School Year 2025 | 21,156,592.74 | 0.00 | 3,009,752.05 | 867,489.46 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2024 | 3,856,699.91 | 0.00 | 16,827,820.58 | 650,027.38 | 0.00 |
| 6140 Estopped Warrants | 777.66 | 0.00 | 0.00 | 378.63 | 0.00 |
| | <u>3,857,477.57</u> | <u>0.00</u> | <u>16,827,820.58</u> | <u>650,406.01</u> | <u>0.00</u> |
| Total Revenue Available FY 2025 | 25,014,070.31 | 0.00 | 19,837,572.63 | 1,517,895.47 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 10,046.24 | 0.00 | 1,000.00 | 1,571.12 | 0.00 |
| | <u>10,046.24</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,571.12</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 | 5,794,437.94 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 2,041.68 | 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>5,796,479.62</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 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 0.00 | 5.43 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5.43</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 | 32.88 | 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>32.88</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 | 0.00 | 5,796,517.93 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2024 | 0.00 | 0.00 | 21,343,322.48 | 226,117.34 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>21,343,322.48</u> | <u>226,117.34</u> | <u>0.00</u> |
| Total Revenue Available FY 2025 | 0.00 | 0.00 | 21,343,322.48 | 6,022,635.27 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,500,000.00 | 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>1,500,000.00</u> | <u>0.00</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 | 21,827,543.70 |
| 1300 Earnings-Investments & Bond Sales | 181,716.24 | 0.00 | 1,512,436.40 |
| 1400 Rental Disposals & Commissions | 16,798.87 | 0.00 | 174,978.87 |
| 1500 Reimbursements | 742.43 | 0.00 | 123,891.98 |
| 1600 Other Local Sources | 163,883.37 | 0.00 | 307,769.48 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 17,698.17 |
| 1800 Athletics | 179,200.28 | 0.00 | 179,200.28 |
| 1900 School Activities | 313,488.31 | 0.00 | 313,488.31 |
| | 855,829.50 | 0.00 | 24,457,007.19 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 782,404.76 |
| 2200 County Apportionment | 0.00 | 0.00 | 94,283.90 |
| | 0.00 | 0.00 | 876,688.66 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 50,129.72 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 712,666.37 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 86,644.12 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 267,736.83 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,973.31 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 7.34 |
| | 0.00 | 0.00 | 1,119,157.69 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 79,610.52 |
| 3211 State Paid Salary Adjustment | 0.00 | 0.00 | 697,035.94 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,534,103.46 |
| | 0.00 | 0.00 | 2,310,749.92 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 32,279.19 |
| | 0.00 | 0.00 | 32,279.19 |
| 3400 State-Categorical | 0.00 | 0.00 | 286,185.18 |
| 3600 Other State Sources | 0.00 | 0.00 | 614,305.02 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 7,756.80 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 98,719.98 |
| | 0.00 | 0.00 | 1,006,966.98 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 69,832.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 475,620.77 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 824.33 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 90,975.62 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 388,312.85 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 842,034.49 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 15,731.99 |
| | 0.00 | 0.00 | 1,883,332.05 |
| New Revenue Received From School Year 2025 | 855,829.50 | 0.00 | 31,686,181.68 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2024 | 4,978,777.10 | 0.00 | 47,882,764.79 |
| 6140 Estopped Warrants | 2,476.55 | 0.00 | 3,632.84 |
| | 4,981,253.65 | 0.00 | 47,886,397.63 |
| Total Revenue Available FY 2025 | 5,837,083.15 | 0.00 | 79,572,579.31 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,500,000.00 |
| 5120 -5190 Return of Assets | 39,537.00 | 0.00 | 39,537.00 |
| 5600 Correcting Entry | 350.92 | 0.00 | 12,968.28 |
| | 39,887.92 | 0.00 | 1,552,505.28 |