

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,450,900.84 | 0.00 | 207,058.50 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 234,852.02 | 0.00 | 6,638.65 | 148.66 | 0.00 |
| 1400 Rental Disposals & Commissions | 5,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 43,435.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 2,374.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,590.80 | 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>1,736,761.69</u> | <u>0.00</u> | <u>213,697.15</u> | <u>1,739.46</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 80,274.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 1,127.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 Other Intermediate Sources | 113.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>81,515.47</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 | 98,905.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 45,101.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 108,675.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 19,607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 183.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>272,473.10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 26,592.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 State Paid Salary Adjustment | 97,532.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 245,781.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>369,906.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 106,269.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 461.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 765.68 | 0.00 |
| 3800 State-Vocational Programs | 23,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>130,250.63</u> | <u>0.00</u> | <u>0.00</u> | <u>765.68</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 21,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 50,031.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 24,386.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 17,815.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 92,419.53 | 0.00 |
| | <u>123,517.75</u> | <u>0.00</u> | <u>0.00</u> | <u>92,419.53</u> | <u>0.00</u> |
| New Revenue Received From School Year 2025 | 2,714,424.96 | 0.00 | 213,697.15 | 94,924.67 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2024 | 6,756,407.30 | 0.00 | 1,250,059.47 | 19,909.52 | 0.00 |
| 6140 Estopped Warrants | 55.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>6,756,462.91</u> | <u>0.00</u> | <u>1,250,059.47</u> | <u>19,909.52</u> | <u>0.00</u> |
| Total Revenue Available FY 2025 | 9,470,887.87 | 0.00 | 1,463,756.62 | 114,834.19 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>3,570.00</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 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 1,088.19 | 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>1,088.19</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 |
| 2900 Other Intermediate Sources | 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> |
| 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> |
| 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 |
| | <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 | 1,088.19 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2024 | 0.00 | 0.00 | 0.00 | 29,342.76 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 29,342.76 | 0.00 |
| Total Revenue Available FY 2025 | 0.00 | 0.00 | 0.00 | 30,430.95 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 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> |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 1,657,959.34 |
| 1300 Earnings-Investments & Bond Sales | 1,515.82 | 0.00 | 244,243.34 |
| 1400 Rental Disposals & Commissions | 3,370.00 | 0.00 | 8,569.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 43,435.13 |
| 1600 Other Local Sources | 0.00 | 0.00 | 2,374.70 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 1,590.80 |
| 1800 Athletics | 37,823.55 | 0.00 | 37,823.55 |
| 1900 School Activities | 114,388.35 | 0.00 | 114,388.35 |
| | 157,097.72 | 0.00 | 2,110,384.21 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 80,274.99 |
| 2200 County Apportionment | 0.00 | 0.00 | 1,127.03 |
| 2900 Other Intermediate Sources | 0.00 | 0.00 | 113.45 |
| | 0.00 | 0.00 | 81,515.47 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 98,905.41 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 45,101.63 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 108,675.79 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 19,607.00 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 183.27 |
| | 0.00 | 0.00 | 272,473.10 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 26,592.28 |
| 3211 State Paid Salary Adjustment | 0.00 | 0.00 | 97,532.98 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 245,781.06 |
| | 0.00 | 0.00 | 369,906.32 |
| 3400 State-Categorical | 0.00 | 0.00 | 106,269.49 |
| 3600 Other State Sources | 0.00 | 0.00 | 461.14 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 765.68 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 23,520.00 |
| | 0.00 | 0.00 | 131,016.31 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 21,283.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 50,031.91 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 24,386.87 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 17,815.97 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 92,419.53 |
| | 0.00 | 0.00 | 215,937.28 |
| New Revenue Received From School Year 2025 | 157,097.72 | 0.00 | 3,181,232.69 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2024 | 89,932.37 | 0.00 | 8,145,651.42 |
| 6140 Estopped Warrants | 511.98 | 0.00 | 567.59 |
| | 90,444.35 | 0.00 | 8,146,219.01 |
| Total Revenue Available FY 2025 | 247,542.07 | 0.00 | 11,327,451.70 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 15,040.00 | 0.00 | 18,610.00 |
| | 15,040.00 | 0.00 | 18,610.00 |