

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 521,988.32 | 0.00 | 74,528.42 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 31,266.71 | 0.00 | 12,602.74 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 1,578.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 63,076.67 | 0.00 | 10,000.00 | 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>617,910.43</u> | <u>0.00</u> | <u>119,631.16</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 60,081.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 10,314.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>70,395.40</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 | 29,034.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 167,467.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 36,418.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 65,800.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 209.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>298,930.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,026,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 353,173.65 | 0.00 | 0.00 | 35,694.00 | 0.00 |
| | <u>2,379,506.65</u> | <u>0.00</u> | <u>0.00</u> | <u>35,694.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 30,798.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 2,465.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,037.28 | 0.00 |
| 3800 State-Vocational Programs | 26,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>59,944.99</u> | <u>0.00</u> | <u>0.00</u> | <u>2,037.28</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 140,171.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 161,546.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 102,459.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 10,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 64,949.50 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 175,311.96 | 0.00 |
| | <u>494,591.94</u> | <u>0.00</u> | <u>50,000.00</u> | <u>175,311.96</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 3,921,280.21 | 0.00 | 169,631.16 | 213,043.24 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 802,865.01 | 0.00 | 1,637,915.68 | 51,059.28 | 0.00 |
| 6140 Estopped Warrants | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 803,765.01 | 0.00 | 1,637,915.68 | 51,059.28 | 0.00 |
| Total Revenue Available FY 2019 | 4,725,045.22 | 0.00 | 1,807,546.84 | 264,102.52 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-------------|-------------|-------------|------------------|-------------|
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 34,228.55 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>34,228.55</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 | 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 | 0.00 | 0.00 | 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 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 | 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 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 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 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 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 | 596,516.74 |
| 1300 Earnings-Investments & Bond Sales | 462.05 | 0.00 | 44,331.50 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 22,500.00 |
| 1500 Reimbursements | 590.00 | 0.00 | 2,168.73 |
| 1600 Other Local Sources | 27,518.74 | 0.00 | 100,595.41 |
| 1700 Child Nutrition Programs | 34,200.55 | 0.00 | 34,200.55 |
| 1800 Athletics | 75,622.72 | 0.00 | 75,622.72 |
| 1900 School Activities | 54,997.01 | 0.00 | 54,997.01 |
| | <u>193,391.07</u> | <u>0.00</u> | <u>930,932.66</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 60,081.30 |
| 2200 County Apportionment | 0.00 | 0.00 | 10,314.10 |
| | <u>0.00</u> | <u>0.00</u> | <u>70,395.40</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 29,034.67 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 167,467.58 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 36,418.49 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 65,800.49 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 209.57 |
| | <u>0.00</u> | <u>0.00</u> | <u>298,930.80</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,026,333.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 388,867.65 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,415,200.65</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 30,798.90 |
| 3600 Other State Sources | 0.00 | 0.00 | 2,465.09 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,037.28 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 26,681.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>61,982.27</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 140,171.27 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 161,546.25 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 102,459.92 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 15,000.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 10,465.00 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 114,949.50 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 175,311.96 |
| | <u>0.00</u> | <u>0.00</u> | <u>719,903.90</u> |
| New Revenue Received From School Year 2019 | 193,391.07 | 0.00 | 4,497,345.68 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 52,368.47 | 0.00 | 2,544,208.44 |
| 6140 Estopped Warrants | 1,181.00 | 0.00 | 2,081.00 |
| | <u>53,549.47</u> | <u>0.00</u> | <u>2,546,289.44</u> |
| Total Revenue Available FY 2019 | 246,940.54 | 0.00 | 7,043,635.12 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 1,200.00 | 0.00 | 35,428.55 |
| | <u>1,200.00</u> | <u>0.00</u> | <u>35,428.55</u> |