

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 2,335,985.78 | 0.00 | 333,462.04 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 20,698.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 11,032.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 13,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 21,441.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 4,424.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 440.00 | 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>2,407,112.50</u> | <u>0.00</u> | <u>333,462.04</u> | <u>440.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 160,921.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 7,116.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>168,038.41</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 | 2,028,224.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 134,055.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 95,457.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 49,432.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,307,176.22</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 135,171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 340,554.67 | 0.00 | 0.00 | 19,718.07 | 0.00 |
| | <u>475,725.67</u> | <u>0.00</u> | <u>0.00</u> | <u>19,718.07</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 8,031.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>8,031.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 27,547.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 2,118.59 | 0.00 | 87.34 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,968.54 | 0.00 |
| 3800 State-Vocational Programs | 48,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>78,562.58</u> | <u>0.00</u> | <u>87.34</u> | <u>1,968.54</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 170,548.58 | 0.00 | 2.28 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 165,552.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 78,912.32 | 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 |
| 4700 Child Nutrition Programs | 103,817.32 | 0.00 | 0.00 | 172,749.74 | 0.00 |
| | <u>533,830.94</u> | <u>0.00</u> | <u>2.28</u> | <u>172,749.74</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 5,978,478.02 | 0.00 | 333,551.66 | 194,876.35 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 1,552,522.92 | 0.00 | 381,443.49 | 31,081.49 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,552,522.92</u> | <u>0.00</u> | <u>381,443.49</u> | <u>31,081.49</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 7,531,000.94 | 0.00 | 714,995.15 | 225,957.84 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</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 | 247,252.04 | 0.00 |
| 1200 Tuition and Fees | 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 | 247,252.04 | 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 |
| 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 | 64.89 | 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 | 64.89 | 0.00 |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 0.00 | 1.76 | 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 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1.76 | 0.00 |
| New Revenue Received From School Year 2019 | 0.00 | 0.00 | 0.00 | 247,318.69 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 0.00 | 109,174.17 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 109,174.17 | 0.00 |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 0.00 | 356,492.86 | 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 | 2,916,699.86 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 20,698.30 |
| 1300 Earnings-Investments & Bond Sales | 369.26 | 0.00 | 11,401.78 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 13,530.00 |
| 1500 Reimbursements | 6,165.05 | 0.00 | 27,606.37 |
| 1600 Other Local Sources | 22,274.27 | 0.00 | 26,698.85 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 440.00 |
| 1800 Athletics | 28,287.55 | 0.00 | 28,287.55 |
| 1900 School Activities | 119,939.28 | 0.00 | 119,939.28 |
| | 177,035.41 | 0.00 | 3,165,301.99 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 160,921.82 |
| 2200 County Apportionment | 0.00 | 0.00 | 7,116.59 |
| | 0.00 | 0.00 | 168,038.41 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 2,028,224.62 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 134,055.41 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 95,457.62 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 49,432.13 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 6.44 |
| | 0.00 | 0.00 | 2,307,176.22 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 135,171.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 360,272.74 |
| | 0.00 | 0.00 | 495,443.74 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 8,031.70 |
| | 0.00 | 0.00 | 8,031.70 |
| 3400 State-Categorical | 0.00 | 0.00 | 27,547.99 |
| 3600 Other State Sources | 0.00 | 0.00 | 2,270.82 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,968.54 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 48,896.00 |
| | 0.00 | 0.00 | 80,683.35 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 170,552.62 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 165,552.72 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 78,912.32 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 15,000.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 276,567.06 |
| | 0.00 | 0.00 | 706,584.72 |
| New Revenue Received From School Year 2019 | 177,035.41 | 0.00 | 6,931,260.13 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 113,127.36 | 0.00 | 2,187,349.43 |
| 6140 Estopped Warrants | 973.72 | 0.00 | 973.72 |
| | 114,101.08 | 0.00 | 2,188,323.15 |
| Total Revenue Available FY 2019 | 291,136.49 | 0.00 | 9,119,583.28 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 1,900.00 | 0.00 | 1,900.00 |
| | 1,900.00 | 0.00 | 1,900.00 |