

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,165,481.39 | 0.00 | 166,497.34 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 8,529.35 | 0.00 | 14.50 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 10,100.00 | 0.00 | 7,400.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 7,158.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 98,273.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 15,481.09 | 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>1,305,023.41</u> | <u>0.00</u> | <u>173,911.84</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 69,210.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 12,054.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>81,264.57</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 | 2,743.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 142,751.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 119,721.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 53,758.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 537.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>319,512.58</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 765,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 279,876.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,045,176.49</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 20,741.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 1,630.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 2,031.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 23,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>47,521.11</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 41,819.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 97,552.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 81,824.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 14,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 3,975.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 1,337.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 165,990.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>406,549.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 3,205,047.85 | 0.00 | 173,911.84 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 504,651.21 | 0.00 | 123,285.59 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>504,780.21</u> | <u>0.00</u> | <u>123,285.59</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 3,709,828.06 | 0.00 | 297,197.43 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 1,792.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,792.53</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 | 246,892.36 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 311.48 | 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 | 247,203.84 | 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 |
| 3190 Other Dedicated Revenue | 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 | 247,203.84 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 762.40 | 239,467.65 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 762.40 | 239,467.65 | 0.00 |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 762.40 | 486,671.49 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 240,000.00 | 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 | 1,578,871.09 |
| 1300 Earnings-Investments & Bond Sales | 811.27 | 0.00 | 9,666.60 |
| 1400 Rental Disposals & Commissions | 61.10 | 0.00 | 17,561.10 |
| 1500 Reimbursements | 140.20 | 0.00 | 7,298.60 |
| 1600 Other Local Sources | 0.00 | 0.00 | 98,273.18 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 15,481.09 |
| 1800 Athletics | 37,830.48 | 0.00 | 37,830.48 |
| 1900 School Activities | 161,781.68 | 0.00 | 161,781.68 |
| | 200,624.73 | 0.00 | 1,926,763.82 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 69,210.39 |
| 2200 County Apportionment | 0.00 | 0.00 | 12,054.18 |
| | 0.00 | 0.00 | 81,264.57 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 2,743.72 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 142,751.41 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 119,721.55 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 53,758.55 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 537.35 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 319,512.58 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 765,300.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 279,876.49 |
| | 0.00 | 0.00 | 1,045,176.49 |
| 3400 State-Categorical | 0.00 | 0.00 | 20,741.62 |
| 3600 Other State Sources | 0.00 | 0.00 | 1,630.07 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,031.42 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 23,118.00 |
| | 0.00 | 0.00 | 47,521.11 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 41,819.26 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 97,552.94 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 81,824.11 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 14,050.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 3,975.39 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 1,337.62 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 165,990.37 |
| | 0.00 | 0.00 | 406,549.69 |
| New Revenue Received From School Year 2019 | 200,624.73 | 0.00 | 3,826,788.26 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 56,399.07 | 0.00 | 924,565.92 |
| 6140 Estopped Warrants | 463.88 | 0.00 | 592.88 |
| | 56,862.95 | 0.00 | 925,158.80 |
| Total Revenue Available FY 2019 | 257,487.68 | 0.00 | 4,751,947.06 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 240,000.00 |
| 5600 Correcting Entry | 368.50 | 0.00 | 2,161.03 |
| | 368.50 | 0.00 | 242,161.03 |