

|   | General Fund 11      | Coop Fund 12 | Building Fund 21  | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|--------------|-------------------|-------------------------|--------------|
| <b>District Sources of Revenue</b>                |                      |              |                   |                         |              |
| 1100 Taxes Levied/Assessed                        | 2,945,355.81         | 0.00         | 421,104.65        | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 4,600.00             | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 21,451.00            | 0.00         | 1,029.72          | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 15,140.00            | 0.00         | 4,145.45          | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 2,251.38             | 0.00         | 799.00            | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 130,524.21           | 0.00         | 345.00            | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 344,709.89           | 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>3,464,032.29</u>  | <u>0.00</u>  | <u>427,423.82</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                      |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 263,716.44           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 24,587.84            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>288,304.28</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                      |              |                   |                         |              |
| 3110 Gross Production Tax                         | 165,951.55           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 445,037.55           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 2,565.60             | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 172,098.73           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 1,388.37             | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3160 Farm Implement Tax Stamp                     | 8,943.82             | 0.00         | 1,278.73          | 0.00                    | 0.00         |
|   | <u>795,985.62</u>    | <u>0.00</u>  | <u>1,278.73</u>   | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 2,447,157.00         | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 830,346.34           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>3,277,503.34</u>  | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 93,420.28            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 5,587.46             | 0.00         | 8.37              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 4,595.36             | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 19,555.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>123,158.10</u>    | <u>0.00</u>  | <u>8.37</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                      |              |                   |                         |              |
| 4200 Disadvantaged Students                       | 57,385.73            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 183,052.11           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 19,762.50            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Adult and Comm. Education                    | 741.33               | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 188,894.98           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>449,836.65</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2019</b> | <b>8,398,820.28</b>  | <b>0.00</b>  | <b>428,710.92</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                      |              |                   |                         |              |
| 6110 Cash Forward June 30, 2018                   | 1,821,915.12         | 0.00         | 127,421.36        | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 1,020.63             | 0.00         | 9,399.60          | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 357.86               | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,823,293.61</u>  | <u>0.00</u>  | <u>136,820.96</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2019</b>            | <b>10,222,113.89</b> | <b>0.00</b>  | <b>565,531.88</b> | <b>0.00</b>             | <b>0.00</b>  |
| For Your Information Only                         |                      |              |                   |                         |              |
| <b>Non-Revenue Receipts</b>                       |                      |              |                   |                         |              |
| 5100 Bond Sales                                   | 0.00                 | 0.00         | 0.00              | 0.00                    | 0.00         |
| 5120 -5190 Return of Assets                       | 5,012.13             | 0.00         | 0.00              | 0.00                    | 0.00         |
| 5600 Correcting Entry                             | 18,783.36            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>23,795.49</u>     | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41  | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|---------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                     |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 2,450,978.21        | 0.00                 |
| 1200 Tuition and Fees                             | 0.00                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 1,170.32                  | 0.00                 | 4,915.17            | 15,480.37           | 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>1,170.32</u>           | <u>0.00</u>          | <u>4,915.17</u>     | <u>2,466,458.58</u> | <u>0.00</u>          |
| <b>Intermediate Sources of Revenue</b>            |                           |                      |                     |                     |                      |
| 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>          |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                     |                      |
| 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                 |
| 3160 Farm Implement Tax Stamp                     | 0.00                      | 0.00                 | 0.00                | 5,689.89            | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>5,689.89</u>     | <u>0.00</u>          |
| 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                 |
|   | <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                | 48.88               | 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>48.88</u>        | <u>0.00</u>          |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                     |                      |
| 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 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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
| <b>New Revenue Received From School Year 2019</b> | <b>1,170.32</b>           | <b>0.00</b>          | <b>4,915.17</b>     | <b>2,472,197.35</b> | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2018                   | 182,586.12                | 0.00                 | 742,457.22          | 294,140.26          | 0.00                 |
| 6130 Prior Years Lapsed Approp.                   | 1,800.00                  | 0.00                 | 18,701.20           | 0.00                | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
|   | <u>184,386.12</u>         | <u>0.00</u>          | <u>761,158.42</u>   | <u>294,140.26</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2019</b>            | <b>185,556.44</b>         | <b>0.00</b>          | <b>766,073.59</b>   | <b>2,766,337.61</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 3,000,000.00        | 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                 | 600.00              | 0.00                | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>3,000,600.00</u> | <u>0.00</u>         | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total      |
|---|---------------------|-------------------------------|----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 5,817,438.67         |
| 1200 Tuition and Fees                             | 0.00                | 0.00                          | 4,600.00             |
| 1300 Earnings-Investments & Bond Sales            | 1,752.97            | 153.05                        | 45,952.60            |
| 1400 Rental Disposals & Commissions               | 7,002.89            | 2,127.72                      | 28,416.06            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 3,050.38             |
| 1600 Other Local Sources                          | 0.00                | 1,450.00                      | 132,319.21           |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 344,709.89           |
| 1800 Athletics                                    | 213,960.24          | 0.00                          | 213,960.24           |
| 1900 School Activities                            | 288,891.65          | 0.00                          | 288,891.65           |
|   | 511,607.75          | 3,730.77                      | 6,879,338.70         |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 263,716.44           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 24,587.84            |
|   | 0.00                | 0.00                          | 288,304.28           |
| <b>State Sources of Revenue</b>                   |                     |                               |                      |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 165,951.55           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 445,037.55           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 2,565.60             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 172,098.73           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 1,388.37             |
| 3160 Farm Implement Tax Stamp                     | 0.00                | 0.00                          | 15,912.44            |
|   | 0.00                | 0.00                          | 802,954.24           |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 2,447,157.00         |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 830,346.34           |
|   | 0.00                | 0.00                          | 3,277,503.34         |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 93,420.28            |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 5,644.71             |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 4,595.36             |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 19,555.00            |
|   | 0.00                | 0.00                          | 123,215.35           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                      |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 57,385.73            |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 183,052.11           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 19,762.50            |
| 4600 Adult and Comm. Education                    | 0.00                | 0.00                          | 741.33               |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 188,894.98           |
|   | 0.00                | 0.00                          | 449,836.65           |
| <b>New Revenue Received From School Year 2019</b> | <b>511,607.75</b>   | <b>3,730.77</b>               | <b>11,821,152.56</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                      |
| 6110 Cash Forward June 30, 2018                   | 221,667.20          | 19,809.54                     | 3,409,996.82         |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 30,921.43            |
| 6140 Estopped Warrants                            | 483.05              | 0.00                          | 840.91               |
|   | <b>222,150.25</b>   | <b>19,809.54</b>              | <b>3,441,759.16</b>  |
| <b>Total Revenue Available FY 2019</b>            | <b>733,758.00</b>   | <b>23,540.31</b>              | <b>15,262,911.72</b> |

For Your Information Only

**Non-Revenue Receipts**

|                             |          |      |              |
|-----------------------------|----------|------|--------------|
| 5100 Bond Sales             | 0.00     | 0.00 | 3,000,000.00 |
| 5120 -5190 Return of Assets | 5,909.50 | 0.00 | 10,921.63    |
| 5600 Correcting Entry       | 3,975.50 | 0.00 | 23,358.86    |
|                             | 9,885.00 | 0.00 | 3,034,280.49 |