

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 688,874.03 | 0.00 | 98,493.02 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 17,890.96 | 0.00 | 2,073.27 | 1,427.47 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 166,962.05 | 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 | 53,821.66 | 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>873,727.04</u> | <u>0.00</u> | <u>100,566.29</u> | <u>55,249.13</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 91,498.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 12,470.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>103,968.41</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 | 13,917.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 332,695.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 60,828.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 128,675.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 943.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>537,060.65</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,505,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 515,013.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>4,020,178.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 16,063.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>16,063.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 51,230.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 4,445.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 3,164.67 | 0.00 |
| 3800 State-Vocational Programs | 18,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>73,908.96</u> | <u>0.00</u> | <u>0.00</u> | <u>3,164.67</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 45,823.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 255,352.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 159,057.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 16,516.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 26,429.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 272,431.42 | 0.00 |
| 4800 Federal Vocational Education | 11,580.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>514,759.95</u> | <u>0.00</u> | <u>0.00</u> | <u>272,431.42</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 6,139,666.78 | 0.00 | 100,566.29 | 330,845.22 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 1,023,817.09 | 0.00 | 152,255.46 | 60,594.28 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 57.51 | 0.00 | 0.00 | 1,342.48 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,023,874.60</u> | <u>0.00</u> | <u>152,255.46</u> | <u>61,936.76</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 7,163,541.38 | 0.00 | 252,821.75 | 392,781.98 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5600 Correcting Entry | 22,742.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>22,742.35</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 | 98,679.46 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 1,374.33 | 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 | 100,053.79 | 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 | 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 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 Federal Vocational Education | 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 | 100,053.79 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 0.00 | 120,285.70 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 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 | 120,285.70 | 0.00 |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 0.00 | 220,339.49 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5600 Correcting Entry | 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 | 886,046.51 |
| 1300 Earnings-Investments & Bond Sales | 2,486.10 | 0.00 | 25,252.13 |
| 1400 Rental Disposals & Commissions | 2,391.17 | 0.00 | 2,391.17 |
| 1500 Reimbursements | 0.00 | 0.00 | 166,962.05 |
| 1600 Other Local Sources | 15,976.25 | 0.00 | 15,976.25 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 53,821.66 |
| 1800 Athletics | 100,210.88 | 0.00 | 100,210.88 |
| 1900 School Activities | 185,997.11 | 0.00 | 185,997.11 |
| | 307,061.51 | 0.00 | 1,436,657.76 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 91,498.20 |
| 2200 County Apportionment | 0.00 | 0.00 | 12,470.21 |
| | 0.00 | 0.00 | 103,968.41 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 13,917.15 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 332,695.21 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 60,828.90 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 128,675.79 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 943.60 |
| | 0.00 | 0.00 | 537,060.65 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,505,165.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 515,013.36 |
| | 0.00 | 0.00 | 4,020,178.36 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 16,063.41 |
| | 0.00 | 0.00 | 16,063.41 |
| 3400 State-Categorical | 0.00 | 0.00 | 51,230.46 |
| 3600 Other State Sources | 0.00 | 0.00 | 4,445.50 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,164.67 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 18,233.00 |
| | 0.00 | 0.00 | 77,073.63 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 45,823.65 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 255,352.02 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 159,057.30 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 16,516.48 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 26,429.92 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 272,431.42 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 11,580.58 |
| | 0.00 | 0.00 | 787,191.37 |
| New Revenue Received From School Year 2019 | 307,061.51 | 0.00 | 6,978,193.59 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 173,368.18 | 0.00 | 1,530,320.71 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 1,399.99 |
| 6140 Estopped Warrants | 40.00 | 0.00 | 40.00 |
| | 173,408.18 | 0.00 | 1,531,760.70 |
| Total Revenue Available FY 2019 | 480,469.69 | 0.00 | 8,509,954.29 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------|------|------|-----------|
| 5600 Correcting Entry | 0.00 | 0.00 | 22,742.35 |
| | 0.00 | 0.00 | 22,742.35 |