

|   | 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                        | 876,544.33          | 0.00             | 123,888.28        | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 139.58              | 0.00             | 11,351.12         | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00             | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 16,196.00           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 26,865.75           | 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>919,745.66</u>   | <u>0.00</u>      | <u>135,239.40</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |                  |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 140,467.48          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 19,858.53           | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>160,326.01</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                         | 208,081.18          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3111 BIA Tax                                      | 29,027.63           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 235,128.34          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 175,437.83          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 86,514.10           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 125.64              | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>734,314.72</u>   | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,784,308.00        | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 434,570.20          | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>2,218,878.20</u> | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3310 Alternative & At-Risk Education              | 14,458.06           | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>14,458.06</u>    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 34,912.04           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 2,699.26            | 0.00             | 5.27              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 2,352.22            | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 27,972.20           | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>67,935.72</u>    | <u>0.00</u>      | <u>5.27</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |                  |                   |                         |              |
| 4100 Federal Direct                               | 246,894.51          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 194,971.76          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 120,393.22          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 137,214.94          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 225,847.02          | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4800 Federal Vocational Education                 | 0.00                | 21,751.93        | 0.00              | 0.00                    | 0.00         |
|   | <u>925,321.45</u>   | <u>21,751.93</u> | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2019</b> | <b>5,040,979.82</b> | <b>21,751.93</b> | <b>135,244.67</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |                  |                   |                         |              |
| 6110 Cash Forward June 30, 2018                   | 1,021,774.66        | 0.00             | 426,405.03        | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 202.93              | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>1,021,977.59</u> | <u>0.00</u>      | <u>426,405.03</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2019</b>            | <b>6,062,957.41</b> | <b>21,751.93</b> | <b>561,649.70</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                       | 90.00               | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>90.00</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                | 554,605.87         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 130.63              | 569.25             | 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                 |
| 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                 | 130.63              | 555,175.12         | 0.00                 |
| <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                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                    |                      |
| 3110 Gross Production Tax                         | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3111 BIA 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                | 23.68              | 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                | 23.68              | 0.00                 |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                    |                      |
| 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                 |
| 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                 |
| <b>New Revenue Received From School Year 2019</b> | <b>0.00</b>               | <b>0.00</b>          | <b>130.63</b>       | <b>555,198.80</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2018                   | 0.00                      | 0.00                 | 1,373.67            | 121,782.54         | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 1,373.67            | 121,782.54         | 0.00                 |
| <b>Total Revenue Available FY 2019</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>1,504.30</b>     | <b>676,981.34</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 660,000.00          | 0.00               | 0.00                 |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 660,000.00          | 0.00               | 0.00                 |

|   | 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                          | 1,555,038.48        |
| 1300 Earnings-Investments & Bond Sales            | 1,107.00            | 0.00                          | 13,297.58           |
| 1400 Rental Disposals & Commissions               | 1,028.07            | 0.00                          | 1,028.07            |
| 1500 Reimbursements                               | 9,818.92            | 0.00                          | 26,014.92           |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 26,865.75           |
| 1800 Athletics                                    | 59,303.00           | 0.00                          | 59,303.00           |
| 1900 School Activities                            | 101,810.46          | 0.00                          | 101,810.46          |
|   | <u>173,067.45</u>   | <u>0.00</u>                   | <u>1,783,358.26</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 140,467.48          |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 19,858.53           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>160,326.01</u>   |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 208,081.18          |
| 3111 BIA Tax                                      | 0.00                | 0.00                          | 29,027.63           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 235,128.34          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 175,437.83          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 86,514.10           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 125.64              |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>734,314.72</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,784,308.00        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 434,570.20          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>2,218,878.20</u> |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 14,458.06           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>14,458.06</u>    |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 34,912.04           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 2,728.21            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 2,352.22            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 27,972.20           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>67,964.67</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 246,894.51          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 194,971.76          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 120,393.22          |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 137,214.94          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 225,847.02          |
| 4800 Federal Vocational Education                 | 0.00                | 0.00                          | 21,751.93           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>947,073.38</u>   |
| <b>New Revenue Received From School Year 2019</b> | <b>173,067.45</b>   | <b>0.00</b>                   | <b>5,926,373.30</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2018                   | 294,555.21          | 0.00                          | 1,865,891.11        |
| 6140 Estopped Warrants                            | 286.63              | 0.00                          | 489.56              |
|   | <u>294,841.84</u>   | <u>0.00</u>                   | <u>1,866,380.67</u> |
| <b>Total Revenue Available FY 2019</b>            | <b>467,909.29</b>   | <b>0.00</b>                   | <b>7,792,753.97</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 660,000.00          |
| 5120 -5190 Return of Assets                       | 4,150.00            | 0.00                          | 4,240.00            |
|   | <u>4,150.00</u>     | <u>0.00</u>                   | <u>664,240.00</u>   |