

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 324,685.81 | 0.00 | 46,409.36 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 670.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 70,326.73 | 0.00 | 0.00 |
| 1600 Other Local Sources | 65,891.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 17,247.81 | 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>391,247.61</u> | <u>0.00</u> | <u>116,736.09</u> | <u>17,247.81</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 18,997.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 2,845.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>21,843.05</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 | 4,981.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 62,015.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 74,520.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 22,314.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 129.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>163,960.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 444,813.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 141,354.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>586,167.81</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 12,008.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 841.36 | 0.00 | 15.39 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 653.83 | 0.00 |
| 3800 State-Vocational Programs | 32,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>45,107.57</u> | <u>0.00</u> | <u>15.39</u> | <u>653.83</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4200 Disadvantaged Students | 130,503.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 48,242.22 | 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 | 0.00 | 0.00 | 0.00 | 56,668.50 | 0.00 |
| | <u>193,745.62</u> | <u>0.00</u> | <u>0.00</u> | <u>56,668.50</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 1,402,072.37 | 0.00 | 116,751.48 | 74,570.14 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 307,803.11 | 0.00 | 44,189.28 | 5,536.88 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 310.15 | 0.00 | 0.00 | 300.00 | 0.00 |
| | <u>308,113.26</u> | <u>0.00</u> | <u>44,189.28</u> | <u>5,836.88</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 1,710,185.63 | 0.00 | 160,940.76 | 80,407.02 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.01</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 | 1,272.47 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,272.47</u> | <u>0.00</u> |
| 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 |
| | <u>0.00</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 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 0.00 | 0.00 | 0.00 | 1,272.47 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 2,515.11 | 31,813.59 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,515.11</u> | <u>31,813.59</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 2,515.11 | 33,086.06 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 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> |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 372,367.64 |
| 1300 Earnings-Investments & Bond Sales | 17.18 | 0.00 | 687.48 |
| 1500 Reimbursements | 214.20 | 0.00 | 70,540.93 |
| 1600 Other Local Sources | 1,654.96 | 0.00 | 67,546.46 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 17,247.81 |
| 1800 Athletics | 10,913.08 | 0.00 | 10,913.08 |
| 1900 School Activities | 33,268.97 | 0.00 | 33,268.97 |
| | 46,068.39 | 0.00 | 572,572.37 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 18,997.34 |
| 2200 County Apportionment | 0.00 | 0.00 | 2,845.71 |
| | 0.00 | 0.00 | 21,843.05 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 4,981.13 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 62,015.10 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 74,520.40 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 22,314.60 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 129.48 |
| | 0.00 | 0.00 | 163,960.71 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 444,813.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 141,354.81 |
| | 0.00 | 0.00 | 586,167.81 |
| 3400 State-Categorical | 0.00 | 0.00 | 12,008.21 |
| 3600 Other State Sources | 0.00 | 0.00 | 856.75 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 653.83 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 32,258.00 |
| | 0.00 | 0.00 | 45,776.79 |
| Federal Sources of Revenue | | | |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 130,503.40 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 48,242.22 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 15,000.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 56,668.50 |
| | 0.00 | 0.00 | 250,414.12 |
| New Revenue Received From School Year 2019 | 46,068.39 | 0.00 | 1,640,734.85 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 25,033.63 | 259.19 | 417,150.79 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 610.15 |
| | 25,033.63 | 259.19 | 417,760.94 |
| Total Revenue Available FY 2019 | 71,102.02 | 259.19 | 2,058,495.79 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 1,550.00 | 0.00 | 1,550.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.01 |
| | 1,550.00 | 0.00 | 1,550.01 |