

	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	5,184,157.25	0.00	740,477.85	0.00	0.00
1300 Earnings-Investments & Bond Sales	116,849.30	0.00	18,973.00	0.00	0.00
1400 Rental Disposals & Commissions	168,223.61	0.00	262,000.00	0.00	0.00
1500 Reimbursements	44,558.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	38,256.95	0.00	12,575.00	0.00	0.00
1700 Child Nutrition Programs	516,633.37	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>6,068,678.80</u>	<u>0.00</u>	<u>1,034,025.85</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	717,378.96	0.00	0.00	0.00	0.00
2200 County Apportionment	117,059.65	0.00	0.00	0.00	0.00
	<u>834,438.61</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	28,465.39	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,420,388.20	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	34,511.15	0.00	0.00	0.00	0.00
3140 State School Land Earnings	556,517.25	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	14,272.22	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	6,651.33	0.00	0.00	0.00	0.00
	<u>2,060,805.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	14,545,775.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,618,001.20	0.00	0.00	0.00	0.00
	<u>17,163,776.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	53,411.82	0.00	0.00	0.00	0.00
	<u>53,411.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	274,435.46	0.00	0.00	0.00	0.00
3600 Other State Sources	16,058.69	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	16,162.84	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	95,680.00	0.00	0.00	0.00	0.00
	<u>402,336.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	104,173.96	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	812,549.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	992,671.48	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	112,295.20	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	75,597.12	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	129,670.99	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,421,081.60	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	60,591.71	0.00	0.00	0.00	0.00
	<u>3,708,631.37</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>30,292,079.33</b>	<b>0.00</b>	<b>1,034,025.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	7,878,443.00	0.00	2,339,171.78	0.00	0.00
6140 Estopped Warrants	400.00	0.00	0.00	0.00	0.00
	<u>7,878,843.00</u>	<u>0.00</u>	<u>2,339,171.78</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>38,170,922.33</b>	<b>0.00</b>	<b>3,373,197.63</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	36,591.28	0.00	53,000.00	0.00	0.00
	<u>36,591.28</u>	<u>0.00</u>	<u>53,000.00</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	2,496,287.06	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	88,704.30	32,517.40	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	88,704.30	2,528,804.46	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
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	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
<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
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
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>88,704.30</b>	<b>2,528,804.46</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	3,727,486.46	1,498,878.08	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,727,486.46	1,498,878.08	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816,190.76</b>	<b>4,027,682.54</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	4,075,000.00	448.25	0.00
5120 -5190 Return of Assets	0.00	0.00	5,498.00	0.00	0.00
	0.00	0.00	4,080,498.00	448.25	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	8,420,922.16
1300 Earnings-Investments & Bond Sales	11,755.02	0.00	268,799.02
1400 Rental Disposals & Commissions	17,763.15	0.00	447,986.76
1500 Reimbursements	1,791.04	0.00	46,349.36
1600 Other Local Sources	0.00	0.00	50,831.95
1700 Child Nutrition Programs	0.00	0.00	516,633.37
1800 Athletics	88,313.61	0.00	88,313.61
1900 School Activities	906,546.83	0.00	906,546.83
	<u>1,026,169.65</u>	<u>0.00</u>	<u>10,746,383.06</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	717,378.96
2200 County Apportionment	0.00	0.00	117,059.65
	<u>0.00</u>	<u>0.00</u>	<u>834,438.61</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	28,465.39
3120 Motor Vehicle Collections	0.00	0.00	1,420,388.20
3130 Rural Electric Cooperative Tax	0.00	0.00	34,511.15
3140 State School Land Earnings	0.00	0.00	556,517.25
3150 Vehicle Tax Stamp	0.00	0.00	14,272.22
3160 Farm Implement Tax Stamp	0.00	0.00	6,651.33
	<u>0.00</u>	<u>0.00</u>	<u>2,060,805.54</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	14,545,775.00
3250 Education Flexible Benefit Allowance	0.00	0.00	2,618,001.20
	<u>0.00</u>	<u>0.00</u>	<u>17,163,776.20</u>
3310 Alternative & At-Risk Education	0.00	0.00	53,411.82
	<u>0.00</u>	<u>0.00</u>	<u>53,411.82</u>
3400 State-Categorical	0.00	0.00	274,435.46
3600 Other State Sources	0.00	0.00	16,058.69
3700 Child Nutrition Programs	0.00	0.00	16,162.84
3800 State-Vocational Programs	0.00	0.00	95,680.00
	<u>0.00</u>	<u>0.00</u>	<u>402,336.99</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	104,173.96
4200 Disadvantaged Students	0.00	0.00	812,549.31
4300 Individuals with Disabilities	0.00	0.00	992,671.48
4400 Title IV, V, VI and X	0.00	0.00	112,295.20
4500 Other Intermediate Sources	0.00	0.00	75,597.12
4600 Adult and Comm. Education	0.00	0.00	129,670.99
4700 Child Nutrition Programs	0.00	0.00	1,421,081.60
4800 Federal Vocational Education	0.00	0.00	60,591.71
	<u>0.00</u>	<u>0.00</u>	<u>3,708,631.37</u>
<b>New Revenue Received From School Year 2019</b>	<b>1,026,169.65</b>	<b>0.00</b>	<b>34,969,783.59</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	817,661.80	0.00	16,261,641.12
6140 Estopped Warrants	0.00	0.00	400.00
	<u>817,661.80</u>	<u>0.00</u>	<u>16,262,041.12</u>
<b>Total Revenue Available FY 2019</b>	<b>1,843,831.45</b>	<b>0.00</b>	<b>51,231,824.71</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	4,075,448.25
5120 -5190 Return of Assets	7,400.00	0.00	102,489.28
	<u>7,400.00</u>	<u>0.00</u>	<u>4,177,937.53</u>