

	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	1,559,858.94	0.00	222,425.60	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	55,387.98	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	56,010.00	0.00	0.00	0.00	0.00
1500 Reimbursements	98,475.48	0.00	0.00	0.00	0.00
1600 Other Local Sources	12,388.78	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>1,782,121.18</u>	<u>0.00</u>	<u>222,425.60</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	300,809.22	0.00	0.00	0.00	0.00
2200 County Apportionment	38,059.63	0.00	0.00	0.00	0.00
	<u>338,868.85</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	656,566.76	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	561,330.34	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	25,188.18	0.00	0.00	0.00	0.00
3140 State School Land Earnings	218,665.48	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,612.86	0.00	0.00	0.00	0.00
	<u>1,464,363.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,886,718.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	931,768.68	0.00	0.00	0.00	0.00
	<u>5,818,486.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	14,858.65	0.00	0.00	0.00	0.00
	<u>14,858.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	105,609.21	0.00	0.00	0.00	0.00
3600 Other State Sources	7,180.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,940.79	0.00
3800 State-Vocational Programs	26,681.00	0.00	0.00	0.00	0.00
	<u>139,470.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,940.79</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	71,147.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	9,583.22	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	294,596.93	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	64,079.07	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	13,578.38	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	7,607.58	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	270,795.81	0.00
4800 Federal Vocational Education	10,620.25	0.00	0.00	0.00	0.00
	<u>471,212.43</u>	<u>0.00</u>	<u>0.00</u>	<u>270,795.81</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>10,029,382.28</b>	<b>0.00</b>	<b>222,425.60</b>	<b>274,736.60</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	1,550,205.04	0.00	1,537,597.52	19,834.49	0.00
6140 Estopped Warrants	2,588.56	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	-43,332.96	0.00	0.00	16,231.70	0.00
	<u>1,509,460.64</u>	<u>0.00</u>	<u>1,537,597.52</u>	<u>36,066.19</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>11,538,842.92</b>	<b>0.00</b>	<b>1,760,023.12</b>	<b>310,802.79</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	79,495.25	0.00	0.00	93,264.24	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>79,495.25</u>	<u>0.00</u>	<u>0.00</u>	<u>93,264.24</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	344,688.97	0.00	0.00	1,223,930.02	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,385.01	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
	344,688.97	0.00	0.00	1,225,315.03	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
	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>344,688.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,315.03</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	456,122.98	0.00	40,155.03	1,181,853.11	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	27,101.26	0.00	0.00	0.00	0.00
	483,224.24	0.00	40,155.03	1,181,853.11	0.00
<b>Total Revenue Available FY 2019</b>	<b>827,913.21</b>	<b>0.00</b>	<b>40,155.03</b>	<b>2,407,168.14</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,185,000.00	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	0.00	0.00	0.00
	0.00	0.00	1,185,000.00	0.00	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	3,350,903.53
1200 Tuition and Fees	70,050.54	0.00	70,050.54
1300 Earnings-Investments & Bond Sales	2,021.98	0.00	58,794.97
1400 Rental Disposals & Commissions	964.75	0.00	56,974.75
1500 Reimbursements	1,305.56	0.00	99,781.04
1600 Other Local Sources	36,438.41	0.00	48,827.19
1700 Child Nutrition Programs	93,264.24	0.00	93,264.24
1800 Athletics	127,714.00	0.00	127,714.00
1900 School Activities	386,398.53	0.00	386,398.53
	<u>718,158.01</u>	<u>0.00</u>	<u>4,292,708.79</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	300,809.22
2200 County Apportionment	0.00	0.00	38,059.63
	<u>0.00</u>	<u>0.00</u>	<u>338,868.85</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	656,566.76
3120 Motor Vehicle Collections	0.00	0.00	561,330.34
3130 Rural Electric Cooperative Tax	0.00	0.00	25,188.18
3140 State School Land Earnings	0.00	0.00	218,665.48
3150 Vehicle Tax Stamp	0.00	0.00	2,612.86
	<u>0.00</u>	<u>0.00</u>	<u>1,464,363.62</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,886,718.00
3250 Education Flexible Benefit Allowance	0.00	0.00	931,768.68
	<u>0.00</u>	<u>0.00</u>	<u>5,818,486.68</u>
3310 Alternative & At-Risk Education	0.00	0.00	14,858.65
	<u>0.00</u>	<u>0.00</u>	<u>14,858.65</u>
3400 State-Categorical	0.00	0.00	105,609.21
3600 Other State Sources	0.00	0.00	7,180.66
3700 Child Nutrition Programs	0.00	0.00	3,940.79
3800 State-Vocational Programs	0.00	0.00	26,681.00
	<u>0.00</u>	<u>0.00</u>	<u>143,411.66</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	71,147.00
4200 Disadvantaged Students	0.00	0.00	9,583.22
4300 Individuals with Disabilities	0.00	0.00	294,596.93
4400 Title IV, V, VI and X	0.00	0.00	64,079.07
4500 Other Intermediate Sources	0.00	0.00	13,578.38
4600 Adult and Comm. Education	0.00	0.00	7,607.58
4700 Child Nutrition Programs	0.00	0.00	270,795.81
4800 Federal Vocational Education	0.00	0.00	10,620.25
	<u>0.00</u>	<u>0.00</u>	<u>742,008.24</u>
<b>New Revenue Received From School Year 2019</b>	<b>718,158.01</b>	<b>0.00</b>	<b>12,814,706.49</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	293,422.95	0.00	5,079,191.12
6140 Estopped Warrants	2,349.26	0.00	4,937.82
6200 Inter Fund Transfer	0.00	0.00	0.00
	<u>295,772.21</u>	<u>0.00</u>	<u>5,084,128.94</u>
<b>Total Revenue Available FY 2019</b>	<b>1,013,930.22</b>	<b>0.00</b>	<b>17,898,835.43</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,185,000.00
5120 -5190 Return of Assets	19,575.00	0.00	192,334.49
5600 Correcting Entry	3,164.54	0.00	3,164.54
	<u>22,739.54</u>	<u>0.00</u>	<u>1,380,499.03</u>