

	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	289,537.29	0.00	41,394.54	0.00	0.00
1300 Earnings-Investments & Bond Sales	691.70	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,640.00	0.00	0.00	0.00	0.00
1500 Reimbursements	16,812.10	0.00	0.00	0.00	0.00
1600 Other Local Sources	77,125.40	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	16,678.92	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>402,485.41</u>	<u>0.00</u>	<u>41,394.54</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	43,208.35	0.00	0.00	0.00	0.00
2200 County Apportionment	7,668.89	0.00	0.00	0.00	0.00
	<u>50,877.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	133,510.86	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	75,838.06	0.00	0.00	0.00	0.00
3140 State School Land Earnings	51,451.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	306.62	0.00	0.00	0.00	0.00
	<u>261,106.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,704,970.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	251,299.38	0.00	0.00	0.00	0.00
	<u>1,956,269.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	31,818.82	0.00	0.00	0.00	0.00
3600 Other State Sources	19,552.09	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,647.03	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	39,384.00	0.00	0.00	0.00	0.00
	<u>92,401.94</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	105,762.87	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	162,408.94	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	89,776.86	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	20,854.50	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	124,784.69	0.00	13,185.00	0.00	0.00
4700 Child Nutrition Programs	139,115.25	0.00	0.00	0.00	0.00
	<u>642,703.11</u>	<u>0.00</u>	<u>13,185.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>3,405,844.06</b>	<b>0.00</b>	<b>54,579.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	644,573.68	0.00	187,733.02	0.00	0.00
6130 Prior Years Lapsed Approp.	160.28	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>644,733.96</u>	<u>0.00</u>	<u>187,733.02</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>4,050,578.02</b>	<b>0.00</b>	<b>242,312.56</b>	<b>0.00</b>	<b>0.00</b>

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	3,919.70	0.00	0.00	0.00	0.00
	<u>3,919.70</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	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	0.00	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>					
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
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
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	0.00	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	0.00	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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	0.00	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	330,931.83
1300 Earnings-Investments & Bond Sales	0.00	0.00	691.70
1400 Rental Disposals & Commissions	0.00	0.00	1,640.00
1500 Reimbursements	0.00	0.00	16,812.10
1600 Other Local Sources	0.00	0.00	77,125.40
1700 Child Nutrition Programs	0.00	0.00	16,678.92
1800 Athletics	37,473.58	0.00	37,473.58
1900 School Activities	181,191.35	0.00	181,191.35
	218,664.93	0.00	662,544.88
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	43,208.35
2200 County Apportionment	0.00	0.00	7,668.89
	0.00	0.00	50,877.24
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	133,510.86
3130 Rural Electric Cooperative Tax	0.00	0.00	75,838.06
3140 State School Land Earnings	0.00	0.00	51,451.44
3150 Vehicle Tax Stamp	0.00	0.00	306.62
	0.00	0.00	261,106.98
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,704,970.00
3250 Education Flexible Benefit Allowance	0.00	0.00	251,299.38
	0.00	0.00	1,956,269.38
3400 State-Categorical	0.00	0.00	31,818.82
3600 Other State Sources	0.00	0.00	19,552.09
3700 Child Nutrition Programs	0.00	0.00	1,647.03
3800 State-Vocational Programs	0.00	0.00	39,384.00
	0.00	0.00	92,401.94
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	105,762.87
4200 Disadvantaged Students	0.00	0.00	162,408.94
4300 Individuals with Disabilities	0.00	0.00	89,776.86
4400 Title IV, V, VI and X	0.00	0.00	20,854.50
4500 Other Intermediate Sources	0.00	0.00	0.00
4600 Adult and Comm. Education	0.00	0.00	137,969.69
4700 Child Nutrition Programs	0.00	0.00	139,115.25
	0.00	0.00	655,888.11
<b>New Revenue Received From School Year 2019</b>	<b>218,664.93</b>	<b>0.00</b>	<b>3,679,088.53</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	79,773.30	0.00	912,080.00
6130 Prior Years Lapsed Approp.	0.00	0.00	160.28
6140 Estopped Warrants	250.00	0.00	250.00
	<b>80,023.30</b>	<b>0.00</b>	<b>912,490.28</b>
<b>Total Revenue Available FY 2019</b>	<b>298,688.23</b>	<b>0.00</b>	<b>4,591,578.81</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	4,530.00	0.00	4,530.00
5600 Correcting Entry	6,540.36	0.00	10,460.06
	11,070.36	0.00	14,990.06