

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,916,562.07	0.00	559,543.26	0.00	0.00
1300 Earnings-Investments & Bond Sales	230,616.89	0.00	724.81	0.00	0.00
1400 Rental Disposals & Commissions	2,295.00	0.00	0.00	0.00	0.00
1500 Reimbursements	13,111.08	0.00	0.00	0.00	0.00
1600 Other Local Sources	103,484.90	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	79,352.07	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
	4,266,069.94	0.00	560,268.07	79,352.07	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	468,202.48	0.00	0.00	0.00	0.00
2200 County Apportionment	60,490.04	0.00	0.00	0.00	0.00
	528,692.52	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	606,390.99	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	881,604.67	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	99,971.75	0.00	0.00	0.00	0.00
3140 State School Land Earnings	341,586.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,050.29	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	12,725.72	0.00	1,818.98	0.00	0.00
	1,945,330.29	0.00	1,818.98	0.00	0.00
3210 Foundation & Salary Incentive Aid	6,219,297.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,600,362.73	0.00	0.00	115,877.16	0.00
	7,819,659.73	0.00	0.00	115,877.16	0.00
3310 Alternative & At-Risk Education	30,520.47	0.00	0.00	0.00	0.00
	30,520.47	0.00	0.00	0.00	0.00
3400 State-Categorical	151,521.65	0.00	0.00	0.00	0.00
3600 Other State Sources	9,863.62	0.00	0.98	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	8,914.68	0.00
3800 State-Vocational Programs	43,319.00	0.00	0.00	0.00	0.00
	204,704.27	0.00	0.98	8,914.68	0.00
Federal Sources of Revenue					
4100 Federal Direct	45,627.90	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	361,899.47	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	387,179.19	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	85,558.29	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	46,918.50	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	556,649.73	0.00
4800 Federal Vocational Education	46,184.19	0.00	0.00	0.00	0.00
	973,367.54	0.00	0.00	556,649.73	0.00
New Revenue Received From School Year 2019	15,768,344.76	0.00	562,088.03	760,793.64	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	2,950,069.41	0.00	1,030,602.83	250,326.71	0.00
6140 Estopped Warrants	500.00	0.00	0.00	0.00	0.00
	2,950,569.41	0.00	1,030,602.83	250,326.71	0.00
Total Revenue Available FY 2019	18,718,914.17	0.00	1,592,690.86	1,011,120.35	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	41,492.71	0.00	0.00	371,674.34	0.00
5600 Correcting Entry	2,690.92	0.00	0.00	0.00	0.00
	44,183.63	0.00	0.00	371,674.34	0.00

	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	127,113.74	0.00	0.00	2,051,137.53	0.00
1300 Earnings-Investments & Bond Sales	583.69	0.00	0.00	9,691.43	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
	<u>127,697.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060,828.96</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	6,993.75	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,993.75</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>
3310 Alternative & At-Risk Education	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	3.60	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>3.60</u>	<u>0.00</u>
Federal Sources of Revenue					
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
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
	<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	127,697.43	0.00	0.00	2,067,826.31	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	98,690.20	0.00	13,647.03	2,171,627.79	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>98,690.20</u>	<u>0.00</u>	<u>13,647.03</u>	<u>2,171,627.79</u>	<u>0.00</u>
Total Revenue Available FY 2019	226,387.63	0.00	13,647.03	4,239,454.10	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	6,050,000.00	17,054.00	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
	<u>0.00</u>	<u>0.00</u>	<u>6,050,000.00</u>	<u>17,054.00</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	6,654,356.60
1300 Earnings-Investments & Bond Sales	12,427.88	0.00	254,044.70
1400 Rental Disposals & Commissions	25,673.07	0.00	27,968.07
1500 Reimbursements	3,542.65	0.00	16,653.73
1600 Other Local Sources	0.00	0.00	103,484.90
1700 Child Nutrition Programs	371,174.34	0.00	450,526.41
1800 Athletics	634,910.00	0.00	634,910.00
1900 School Activities	586,669.80	0.00	586,669.80
	----- 1,634,397.74	----- 0.00	----- 8,728,614.21
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	468,202.48
2200 County Apportionment	0.00	0.00	60,490.04
	----- 0.00	----- 0.00	----- 528,692.52
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	606,390.99
3120 Motor Vehicle Collections	0.00	0.00	881,604.67
3130 Rural Electric Cooperative Tax	0.00	0.00	99,971.75
3140 State School Land Earnings	0.00	0.00	341,586.87
3150 Vehicle Tax Stamp	0.00	0.00	3,050.29
3160 Farm Implement Tax Stamp	0.00	0.00	21,538.45
	----- 0.00	----- 0.00	----- 1,954,143.02
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,219,297.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,716,239.89
	----- 0.00	----- 0.00	----- 7,935,536.89
3310 Alternative & At-Risk Education	0.00	0.00	30,520.47
	----- 0.00	----- 0.00	----- 30,520.47
3400 State-Categorical	0.00	0.00	151,521.65
3600 Other State Sources	0.00	0.00	9,868.20
3700 Child Nutrition Programs	0.00	0.00	8,914.68
3800 State-Vocational Programs	0.00	0.00	43,319.00
	----- 0.00	----- 0.00	----- 213,623.53
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	45,627.90
4200 Disadvantaged Students	0.00	0.00	361,899.47
4300 Individuals with Disabilities	0.00	0.00	387,179.19
4400 Title IV, V, VI and X	0.00	0.00	85,558.29
4500 Other Intermediate Sources	0.00	0.00	46,918.50
4700 Child Nutrition Programs	0.00	0.00	556,649.73
4800 Federal Vocational Education	0.00	0.00	46,184.19
	----- 0.00	----- 0.00	----- 1,530,017.27
New Revenue Received From School Year 2019	1,634,397.74	0.00	20,921,147.91
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	676,719.58	0.00	7,191,683.55
6140 Estopped Warrants	0.00	0.00	500.00
	676,719.58	0.00	7,192,183.55
Total Revenue Available FY 2019	2,311,117.32	0.00	28,113,331.46
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	6,067,054.00
5120 -5190 Return of Assets	16,975.00	0.00	430,142.05
5600 Correcting Entry	3,423.96	0.00	6,114.88
	----- 20,398.96	----- 0.00	----- 6,503,310.93