

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	2,243,824.89	0.00	319,308.65	0.00	0.00
1200 Tuition and Fees	2,800.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	10,416.00	0.00	51,724.41	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	6,930.00	0.00	0.00
1500 Reimbursements	81,276.00	252,190.31	3,250.00	811.81	0.00
1600 Other Local Sources	128,099.26	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	25.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>2,466,441.15</u>	<u>252,190.31</u>	<u>381,213.06</u>	<u>811.81</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	400,976.76	0.00	0.00	0.00	0.00
2200 County Apportionment	67,393.19	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	135.78	0.00	0.00	0.00	0.00
	<u>468,505.73</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	617,159.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	340,635.08	0.00	0.00	0.00	0.00
3140 State School Land Earnings	237,968.43	0.00	0.00	0.00	0.00
	<u>1,195,763.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	6,135,829.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,145,553.32	396,395.50	0.00	0.00	0.00
	<u>7,281,382.32</u>	<u>396,395.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	24,401.79	0.00	0.00	0.00	0.00
	<u>24,401.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	98,296.69	0.00	0.00	0.00	0.00
3600 Other State Sources	7,333.77	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	9,007.87	0.00
3800 State-Vocational Programs	29,067.00	0.00	0.00	0.00	0.00
	<u>134,697.46</u>	<u>0.00</u>	<u>0.00</u>	<u>9,007.87</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	590,103.16	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	810,103.48	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	411,155.41	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	418,684.97	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	3,269,381.06	0.00	0.00	0.00
4600 Adult and Comm. Education	55,633.17	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	280,610.35	0.00	946,096.42	0.00
4800 Federal Vocational Education	11,191.75	0.00	0.00	0.00	0.00
	<u>2,296,871.94</u>	<u>3,549,991.41</u>	<u>0.00</u>	<u>946,096.42</u>	<u>0.00</u>
New Revenue Received From School Year 2019	13,868,063.84	4,198,577.22	381,213.06	955,916.10	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,428,379.73	384,901.37	741,366.25	121,805.57	0.00
6130 Prior Years Lapsed Approp.	15,849.58	0.21	1,036.04	0.00	0.00
6140 Estopped Warrants	567.70	374.67	0.00	0.00	0.00
	<u>1,444,797.01</u>	<u>385,276.25</u>	<u>742,402.29</u>	<u>121,805.57</u>	<u>0.00</u>
Total Revenue Available FY 2019	15,312,860.85	4,583,853.47	1,123,615.35	1,077,721.67	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	124,447.11	0.00	8,000.00	21,937.15	0.00
5600 Correcting Entry	395.64	775.76	0.00	0.00	0.00
	<u>124,842.75</u>	<u>775.76</u>	<u>8,000.00</u>	<u>21,937.15</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	641,068.43	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	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	641,068.43	0.00
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
2900 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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
	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
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
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
New Revenue Received From School Year 2019	0.00	0.00	0.00	641,068.43	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	289,577.32	485,741.55	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	289,577.32	485,741.55	0.00
Total Revenue Available FY 2019	0.00	0.00	289,577.32	1,126,809.98	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
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,204,201.97
1200 Tuition and Fees	0.00	0.00	2,800.00
1300 Earnings-Investments & Bond Sales	3,886.62	0.00	66,027.03
1400 Rental Disposals & Commissions	8,146.96	0.00	15,076.96
1500 Reimbursements	408.00	0.00	337,936.12
1600 Other Local Sources	0.00	0.00	128,099.26
1700 Child Nutrition Programs	21,056.95	0.00	21,056.95
1800 Athletics	92,640.06	0.00	92,665.06
1900 School Activities	437,436.37	0.00	437,436.37
	563,574.96	0.00	4,305,299.72
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	400,976.76
2200 County Apportionment	0.00	0.00	67,393.19
2900 Other Intermediate Sources	0.00	0.00	135.78
	0.00	0.00	468,505.73
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	617,159.94
3130 Rural Electric Cooperative Tax	0.00	0.00	340,635.08
3140 State School Land Earnings	0.00	0.00	237,968.43
	0.00	0.00	1,195,763.45
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,135,829.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,541,948.82
	0.00	0.00	7,677,777.82
3310 Alternative & At-Risk Education	0.00	0.00	24,401.79
	0.00	0.00	24,401.79
3400 State-Categorical	0.00	0.00	98,296.69
3600 Other State Sources	0.00	0.00	7,333.77
3700 Child Nutrition Programs	0.00	0.00	9,007.87
3800 State-Vocational Programs	0.00	0.00	29,067.00
	0.00	0.00	143,705.33
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	590,103.16
4200 Disadvantaged Students	0.00	0.00	810,103.48
4300 Individuals with Disabilities	0.00	0.00	411,155.41
4400 Title IV, V, VI and X	0.00	0.00	418,684.97
4500 Other Intermediate Sources	0.00	0.00	3,269,381.06
4600 Adult and Comm. Education	0.00	0.00	55,633.17
4700 Child Nutrition Programs	0.00	0.00	1,226,706.77
4800 Federal Vocational Education	0.00	0.00	11,191.75
	0.00	0.00	6,792,959.77
New Revenue Received From School Year 2019	563,574.96	0.00	20,608,413.61
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	240,007.56	0.00	3,691,779.35
6130 Prior Years Lapsed Approp.	0.00	0.00	16,885.83
6140 Estopped Warrants	434.45	0.00	1,376.82
	240,442.01	0.00	3,710,042.00
Total Revenue Available FY 2019	804,016.97	0.00	24,318,455.61
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	3,800.00	0.00	158,184.26
5600 Correcting Entry	567.00	0.00	1,738.40
	4,367.00	0.00	159,922.66