

	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	743,854.16	0.00	106,231.62	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,015.51	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	5,100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,425.82	0.00	0.00	0.00	0.00
1600 Other Local Sources	14,380.97	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	38.28	0.00	0.00	47.75	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>771,814.74</u>	<u>0.00</u>	<u>106,231.62</u>	<u>47.75</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	99,227.13	0.00	0.00	0.00	0.00
2200 County Apportionment	9,923.30	0.00	0.00	0.00	0.00
	<u>109,150.43</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	62,846.16	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	171,700.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	598.73	0.00	0.00	0.00	0.00
3140 State School Land Earnings	64,929.21	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	573.65	0.00	0.00	0.00	0.00
	<u>300,647.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,358,266.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	263,145.72	0.00	0.00	0.00	0.00
	<u>1,621,411.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	28,851.06	0.00	0.00	0.00	0.00
3600 Other State Sources	2,120.36	0.00	1.64	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,472.84	0.00
3800 State-Vocational Programs	19,555.00	0.00	0.00	0.00	0.00
	<u>50,526.42</u>	<u>0.00</u>	<u>1.64</u>	<u>1,472.84</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	36,776.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	71,980.61	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	73,562.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	85,999.52	0.00
4800 Federal Vocational Education	2,371.50	0.00	0.00	0.00	0.00
	<u>199,690.87</u>	<u>0.00</u>	<u>0.00</u>	<u>85,999.52</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>3,053,241.93</b>	<b>0.00</b>	<b>106,233.26</b>	<b>87,520.11</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	852,098.51	0.00	127,677.56	10,470.25	0.00
6130 Prior Years Lapsed Approp.	20,793.52	0.00	17,542.39	13.60	0.00
6140 Estopped Warrants	211.40	0.00	0.00	0.00	0.00
	<u>873,103.43</u>	<u>0.00</u>	<u>145,219.95</u>	<u>10,483.85</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>3,926,345.36</b>	<b>0.00</b>	<b>251,453.21</b>	<b>98,003.96</b>	<b>0.00</b>

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	3,227.16	0.00	0.00	49,561.70	0.00
	<u>3,227.16</u>	<u>0.00</u>	<u>0.00</u>	<u>49,561.70</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	318,955.70	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	661.50	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
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	0.00	0.00	0.00	319,617.20	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
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	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
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	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
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	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	4.93	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
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	0.00	0.00	0.00	4.93	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
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
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	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>319,622.13</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	21,358.33	0.00	162,715.24	-1,650.01	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
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	21,358.33	0.00	162,715.24	-1,650.01	0.00
<b>Total Revenue Available FY 2019</b>	<b>21,358.33</b>	<b>0.00</b>	<b>162,715.24</b>	<b>317,972.12</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	280,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	280,000.00	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	1,169,041.48
1300 Earnings-Investments & Bond Sales	216.46	0.00	3,893.47
1400 Rental Disposals & Commissions	0.00	0.00	5,100.00
1500 Reimbursements	18,649.37	0.00	24,075.19
1600 Other Local Sources	13,708.66	0.00	28,089.63
1700 Child Nutrition Programs	54,402.90	0.00	54,488.93
1800 Athletics	97,347.95	0.00	97,347.95
1900 School Activities	131,700.96	0.00	131,700.96
	316,026.30	0.00	1,513,737.61
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	99,227.13
2200 County Apportionment	0.00	0.00	9,923.30
	0.00	0.00	109,150.43
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	62,846.16
3120 Motor Vehicle Collections	0.00	0.00	171,700.00
3130 Rural Electric Cooperative Tax	0.00	0.00	598.73
3140 State School Land Earnings	0.00	0.00	64,929.21
3150 Vehicle Tax Stamp	0.00	0.00	573.65
	0.00	0.00	300,647.75
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,358,266.00
3250 Education Flexible Benefit Allowance	0.00	0.00	263,145.72
	0.00	0.00	1,621,411.72
3400 State-Categorical	0.00	0.00	28,851.06
3600 Other State Sources	0.00	0.00	2,126.93
3700 Child Nutrition Programs	0.00	0.00	1,472.84
3800 State-Vocational Programs	0.00	0.00	19,555.00
	0.00	0.00	52,005.83
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	36,776.00
4200 Disadvantaged Students	0.00	0.00	71,980.61
4300 Individuals with Disabilities	0.00	0.00	73,562.76
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	85,999.52
4800 Federal Vocational Education	0.00	0.00	2,371.50
	0.00	0.00	285,690.39
<b>New Revenue Received From School Year 2019</b>	<b>316,026.30</b>	<b>0.00</b>	<b>3,882,643.73</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	131,376.75	0.00	1,304,046.63
6130 Prior Years Lapsed Approp.	0.00	0.00	38,349.51
6140 Estopped Warrants	0.00	0.00	211.40
	<b>131,376.75</b>	<b>0.00</b>	<b>1,342,607.54</b>
<b>Total Revenue Available FY 2019</b>	<b>447,403.05</b>	<b>0.00</b>	<b>5,225,251.27</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	280,000.00
5120 -5190 Return of Assets	8,268.00	0.00	61,056.86
	8,268.00	0.00	341,056.86