

	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	11,046,053.17	0.00	1,579,132.35	0.00	0.00
1200 Tuition and Fees	35,053.50	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	209,442.08	0.00	30,183.68	0.00	0.00
1400 Rental Disposals & Commissions	47,848.41	0.00	0.00	0.00	0.00
1500 Reimbursements	2,313.82	0.00	92,907.63	0.00	0.00
1600 Other Local Sources	1,003,208.71	0.00	498.00	0.00	0.00
1700 Child Nutrition Programs	4,277.57	0.00	0.00	0.00	0.00
1800 Athletics	4,500.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>12,352,697.26</u>	<u>0.00</u>	<u>1,702,721.66</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	1,756,577.52	0.00	0.00	0.00	0.00
2200 County Apportionment	164,293.04	0.00	0.00	0.00	0.00
	<u>1,920,870.56</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	1,111,361.88	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	2,984,590.01	0.00	0.00	0.00	0.00
3140 State School Land Earnings	1,149,418.23	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	9,272.81	0.00	0.00	0.00	0.00
	<u>5,254,642.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	28,992,127.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	6,083,266.71	0.00	16,553.88	0.00	0.00
	<u>35,075,393.71</u>	<u>0.00</u>	<u>16,553.88</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	174,290.95	0.00	0.00	0.00	0.00
	<u>174,290.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	563,524.05	0.00	0.00	0.00	0.00
3600 Other State Sources	35,706.48	0.00	2.11	0.00	0.00
3700 Child Nutrition Programs	36,693.55	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,931.04	0.00	0.00	0.00	0.00
	<u>658,855.12</u>	<u>0.00</u>	<u>2.11</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	114,268.71	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	3,003,507.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,700,545.35	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	154,807.83	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	153,416.74	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	3,315,149.73	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	121,082.29	0.00	0.00	0.00	0.00
	<u>8,562,778.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>63,999,528.88</b>	<b>0.00</b>	<b>1,719,277.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	12,339,684.14	0.00	2,290,587.02	0.00	0.00
6130 Prior Years Lapsed Approp.	121,813.53	0.00	2,243.50	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>12,461,497.67</u>	<u>0.00</u>	<u>2,292,830.52</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>76,461,026.55</b>	<b>0.00</b>	<b>4,012,108.17</b>	<b>0.00</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	820,774.65	0.00	0.00	0.00	0.00
5600 Correcting Entry	23,443.14	0.00	1,858.67	0.00	0.00
	<u>844,217.79</u>	<u>0.00</u>	<u>1,858.67</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	8,563,647.38	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	22,948.13	0.00	32,492.31	40,251.26	9,490.23
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	500.00
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
	22,948.13	0.00	32,492.31	8,603,898.64	9,990.23
<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
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	11.45	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	11.45	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
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>22,948.13</b>	<b>0.00</b>	<b>32,492.31</b>	<b>8,603,910.09</b>	<b>9,990.23</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	3,773,461.32	0.00	8,517,150.10	355,167.99	455,500.18
6130 Prior Years Lapsed Approp.	30,298.54	0.00	12,965.12	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>3,803,759.86</b>	<b>0.00</b>	<b>8,530,115.22</b>	<b>355,167.99</b>	<b>455,500.18</b>
<b>Total Revenue Available FY 2019</b>	<b>3,826,707.99</b>	<b>0.00</b>	<b>8,562,607.53</b>	<b>8,959,078.08</b>	<b>465,490.41</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	8,635,000.00	28,581.85	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	8,635,000.00	28,581.85	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	21,188,832.90
1200 Tuition and Fees	7,992.50	0.00	43,046.00
1300 Earnings-Investments & Bond Sales	8,740.90	0.00	353,548.59
1400 Rental Disposals & Commissions	115,412.20	0.00	163,260.61
1500 Reimbursements	15,298.97	0.00	110,520.42
1600 Other Local Sources	165,682.51	0.00	1,169,889.22
1700 Child Nutrition Programs	653,925.08	0.00	658,202.65
1800 Athletics	484,783.68	0.00	489,283.68
1900 School Activities	814,724.65	0.00	814,724.65
	2,266,560.49	0.00	24,991,308.72
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	1,756,577.52
2200 County Apportionment	0.00	0.00	164,293.04
	0.00	0.00	1,920,870.56
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,111,361.88
3120 Motor Vehicle Collections	0.00	0.00	2,984,590.01
3140 State School Land Earnings	0.00	0.00	1,149,418.23
3150 Vehicle Tax Stamp	0.00	0.00	9,272.81
	0.00	0.00	5,254,642.93
3210 Foundation & Salary Incentive Aid	0.00	0.00	28,992,127.00
3250 Education Flexible Benefit Allowance	0.00	0.00	6,099,820.59
	0.00	0.00	35,091,947.59
3310 Alternative & At-Risk Education	0.00	0.00	174,290.95
	0.00	0.00	174,290.95
3400 State-Categorical	0.00	0.00	563,524.05
3600 Other State Sources	0.00	0.00	35,720.04
3700 Child Nutrition Programs	0.00	0.00	36,693.55
3800 State-Vocational Programs	0.00	0.00	22,931.04
	0.00	0.00	658,868.68
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	114,268.71
4200 Disadvantaged Students	0.00	0.00	3,003,507.70
4300 Individuals with Disabilities	0.00	0.00	1,700,545.35
4400 Title IV, V, VI and X	0.00	0.00	154,807.83
4600 Adult and Comm. Education	0.00	0.00	153,416.74
4700 Child Nutrition Programs	0.00	0.00	3,315,149.73
4800 Federal Vocational Education	0.00	0.00	121,082.29
	0.00	0.00	8,562,778.35
<b>New Revenue Received From School Year 2019</b>	<b>2,266,560.49</b>	<b>0.00</b>	<b>76,654,707.78</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	1,228,964.14	0.00	28,960,514.89
6130 Prior Years Lapsed Approp.	0.00	0.00	167,320.69
6140 Estopped Warrants	2,667.94	0.00	2,667.94
	<b>1,231,632.08</b>	<b>0.00</b>	<b>29,130,503.52</b>
<b>Total Revenue Available FY 2019</b>	<b>3,498,192.57</b>	<b>0.00</b>	<b>105,785,211.30</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	8,663,581.85
5120 -5190 Return of Assets	87,029.55	0.00	907,804.20
5600 Correcting Entry	11,224.98	0.00	36,526.79
	98,254.53	0.00	9,607,912.84