

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	2,778,102.53	0.00	396,764.83	0.00	0.00
1300 Earnings-Investments & Bond Sales	32,527.90	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	2,445.00	0.00	0.00	0.00	0.00
1500 Reimbursements	7,249.11	0.00	0.00	0.00	0.00
1600 Other Local Sources	99,959.18	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>2,920,283.72</u>	<u>0.00</u>	<u>396,764.83</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	80,129.62	0.00	0.00	0.00	0.00
2200 County Apportionment	19,982.32	0.00	0.00	0.00	0.00
	<u>100,111.94</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	420,005.26	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	125,225.68	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	127,805.75	0.00	0.00	0.00	0.00
3140 State School Land Earnings	48,224.33	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	500.17	0.00	0.00	0.00	0.00
	<u>721,761.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	28,022.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	310,599.42	0.00	0.00	0.00	0.00
	<u>338,621.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,737.07	0.00	0.00	0.00	0.00
	<u>5,737.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	28,232.60	0.00	0.00	0.00	0.00
3600 Other State Sources	1,766.69	0.00	1.80	0.00	0.00
3700 Child Nutrition Programs	1,491.38	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	29,067.00	0.00	0.00	0.00	0.00
	<u>60,557.67</u>	<u>0.00</u>	<u>1.80</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	21,910.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	114,380.43	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	64,821.47	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	212,223.28	0.00	0.00	0.00	0.00
	<u>428,335.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	4,575,408.19	0.00	396,766.63	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	604,986.96	0.00	118,002.35	0.00	0.00
6140 Estopped Warrants	757.51	0.00	100.00	0.00	0.00
	<u>605,744.47</u>	<u>0.00</u>	<u>118,102.35</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	5,181,152.66	0.00	514,868.98	0.00	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	8,693.12	0.00	0.00	0.00	0.00
	<u>8,693.12</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,554,368.67	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
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554,368.67</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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	7.06	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>7.06</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
4700 Child Nutrition Programs	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	0.00	0.00	0.00	1,554,375.73	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	2,429,857.02	1,286,687.41	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,429,857.02</u>	<u>1,286,687.41</u>	<u>0.00</u>
Total Revenue Available FY 2019	0.00	0.00	2,429,857.02	2,841,063.14	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	4,729,236.03
1300 Earnings-Investments & Bond Sales	229.20	0.00	32,757.10
1400 Rental Disposals & Commissions	1,656.00	0.00	4,101.00
1500 Reimbursements	0.00	0.00	7,249.11
1600 Other Local Sources	0.00	0.00	99,959.18
1800 Athletics	83,261.56	0.00	83,261.56
1900 School Activities	162,138.86	0.00	162,138.86
	----- 247,285.62	----- 0.00	----- 5,118,702.84
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	80,129.62
2200 County Apportionment	0.00	0.00	19,982.32
	----- 0.00	----- 0.00	----- 100,111.94
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	420,005.26
3120 Motor Vehicle Collections	0.00	0.00	125,225.68
3130 Rural Electric Cooperative Tax	0.00	0.00	127,805.75
3140 State School Land Earnings	0.00	0.00	48,224.33
3150 Vehicle Tax Stamp	0.00	0.00	500.17
	----- 0.00	----- 0.00	----- 721,761.19
3210 Foundation & Salary Incentive Aid	0.00	0.00	28,022.00
3250 Education Flexible Benefit Allowance	0.00	0.00	310,599.42
	----- 0.00	----- 0.00	----- 338,621.42
3310 Alternative & At-Risk Education	0.00	0.00	5,737.07
	----- 0.00	----- 0.00	----- 5,737.07
3400 State-Categorical	0.00	0.00	28,232.60
3600 Other State Sources	0.00	0.00	1,775.55
3700 Child Nutrition Programs	0.00	0.00	1,491.38
3800 State-Vocational Programs	0.00	0.00	29,067.00
	----- 0.00	----- 0.00	----- 60,566.53
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	21,910.00
4200 Disadvantaged Students	0.00	0.00	114,380.43
4300 Individuals with Disabilities	0.00	0.00	64,821.47
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	212,223.28
	----- 0.00	----- 0.00	----- 428,335.18
New Revenue Received From School Year 2019	247,285.62	0.00	6,773,836.17
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	58,163.31	0.00	4,497,697.05
6140 Estopped Warrants	0.00	0.00	857.51
	58,163.31	0.00	4,498,554.56
Total Revenue Available FY 2019	305,448.93	0.00	11,272,390.73
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	900.00	0.00	900.00
5600 Correcting Entry	0.00	0.00	8,693.12
	----- 900.00	----- 0.00	----- 9,593.12