

	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	772,058.41	0.00	110,284.11	0.00	0.00
1300 Earnings-Investments & Bond Sales	18,418.48	0.00	2,358.15	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	1.00	0.00	0.00
1500 Reimbursements	16,704.05	0.00	0.00	0.00	0.00
1600 Other Local Sources	20,516.22	0.00	38,707.06	0.00	0.00
1700 Child Nutrition Programs	27,406.19	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>855,103.35</u>	<u>0.00</u>	<u>151,350.32</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	88,118.44	0.00	0.00	0.00	0.00
2200 County Apportionment	15,864.98	0.00	0.00	0.00	0.00
	<u>103,983.42</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	823.49	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	219,623.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	131,645.64	0.00	0.00	0.00	0.00
3140 State School Land Earnings	83,000.73	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	89.17	0.00	0.00	0.00	0.00
	<u>435,182.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,721,001.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	368,021.40	0.00	0.00	0.00	0.00
	<u>3,089,022.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	8,433.29	0.00	0.00	0.00	0.00
	<u>8,433.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	45,771.49	0.00	0.00	0.00	0.00
3600 Other State Sources	2,530.94	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,034.06	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	26,681.00	0.00	0.00	0.00	0.00
	<u>77,017.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	189,581.45	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	137,399.98	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	33,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	165,150.47	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	44,937.00	0.00	0.00	0.00
	<u>525,131.90</u>	<u>44,937.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>5,093,874.59</b>	<b>44,937.00</b>	<b>151,350.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	1,296,811.50	-1,524.78	409,111.55	0.00	0.00
6140 Estopped Warrants	5,825.00	0.00	0.00	0.00	0.00
	<u>1,302,636.50</u>	<u>-1,524.78</u>	<u>409,111.55</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>6,396,511.09</b>	<b>43,412.22</b>	<b>560,461.87</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	11,223.13	0.00	25,000.00	0.00	0.00
5600 Correcting Entry	58.46	0.00	0.00	0.00	0.00
	<u>11,281.59</u>	<u>0.00</u>	<u>25,000.00</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	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
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	0.00	0.00	0.00	0.00	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
3310 Alternative & At-Risk 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
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
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	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	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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	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
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
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	0.00	0.00	0.00	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	882,342.52
1300 Earnings-Investments & Bond Sales	959.36	0.00	21,735.99
1400 Rental Disposals & Commissions	0.00	0.00	1.00
1500 Reimbursements	297.17	0.00	17,001.22
1600 Other Local Sources	0.00	0.00	59,223.28
1700 Child Nutrition Programs	0.00	0.00	27,406.19
1800 Athletics	48,648.98	0.00	48,648.98
1900 School Activities	199,547.64	0.00	199,547.64
	249,453.15	0.00	1,255,906.82
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	88,118.44
2200 County Apportionment	0.00	0.00	15,864.98
	0.00	0.00	103,983.42
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	823.49
3120 Motor Vehicle Collections	0.00	0.00	219,623.71
3130 Rural Electric Cooperative Tax	0.00	0.00	131,645.64
3140 State School Land Earnings	0.00	0.00	83,000.73
3150 Vehicle Tax Stamp	0.00	0.00	89.17
	0.00	0.00	435,182.74
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,721,001.00
3250 Education Flexible Benefit Allowance	0.00	0.00	368,021.40
	0.00	0.00	3,089,022.40
3310 Alternative & At-Risk Education	0.00	0.00	8,433.29
	0.00	0.00	8,433.29
3400 State-Categorical	0.00	0.00	45,771.49
3600 Other State Sources	0.00	0.00	2,530.94
3700 Child Nutrition Programs	0.00	0.00	2,034.06
3800 State-Vocational Programs	0.00	0.00	26,681.00
	0.00	0.00	77,017.49
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	189,581.45
4300 Individuals with Disabilities	0.00	0.00	137,399.98
4400 Title IV, V, VI and X	0.00	0.00	33,000.00
4700 Child Nutrition Programs	0.00	0.00	165,150.47
4800 Federal Vocational Education	0.00	0.00	44,937.00
	0.00	0.00	570,068.90
<b>New Revenue Received From School Year 2019</b>	<b>249,453.15</b>	<b>0.00</b>	<b>5,539,615.06</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	157,005.14	0.00	1,861,403.41
6140 Estopped Warrants	200.00	0.00	6,025.00
	<b>157,205.14</b>	<b>0.00</b>	<b>1,867,428.41</b>
<b>Total Revenue Available FY 2019</b>	<b>406,658.29</b>	<b>0.00</b>	<b>7,407,043.47</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	5,339.29	0.00	41,562.42
5600 Correcting Entry	11.20	0.00	69.66
	5,350.49	0.00	41,632.08