

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,233,518.95	0.00	175,884.49	0.00	0.00
1300 Earnings-Investments & Bond Sales	927.25	0.00	54,146.23	0.00	0.00
1400 Rental Disposals & Commissions	1,200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	87,861.78	0.00	0.00	0.00	0.00
1600 Other Local Sources	11,334.21	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	26,748.29	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>1,334,842.19</u>	<u>0.00</u>	<u>230,030.72</u>	<u>26,748.29</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	144,017.77	0.00	0.00	0.00	0.00
2200 County Apportionment	17,009.67	0.00	0.00	0.00	0.00
	<u>161,027.44</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	64,725.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	508,690.55	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	201,318.29	0.00	0.00	0.00	0.00
3140 State School Land Earnings	198,706.74	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,129.65	0.00	0.00	0.00	0.00
	<u>974,571.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,628,939.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	853,845.80	0.00	0.00	42,212.88	0.00
	<u>6,482,784.80</u>	<u>0.00</u>	<u>0.00</u>	<u>42,212.88</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	97,201.36	0.00	0.00	0.00	0.00
3600 Other State Sources	26,078.28	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,242.63	0.00
3800 State-Vocational Programs	36,193.00	0.00	0.00	0.00	0.00
	<u>159,472.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,242.63</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	95,969.15	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	781,335.86	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	311,775.88	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	25,019.80	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	27,950.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	32,204.09	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	474,164.33	0.00
4800 Federal Vocational Education	14,821.00	0.00	0.00	0.00	0.00
	<u>1,289,075.78</u>	<u>0.00</u>	<u>0.00</u>	<u>474,164.33</u>	<u>0.00</u>
New Revenue Received From School Year 2019	10,410,207.34	0.00	230,030.72	548,368.13	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,856,109.91	0.00	602,110.16	175,358.33	0.00
	<u>1,856,109.91</u>	<u>0.00</u>	<u>602,110.16</u>	<u>175,358.33</u>	<u>0.00</u>
Total Revenue Available FY 2019	12,266,317.25	0.00	832,140.88	723,726.46	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	200.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,747.02	0.00	0.00	1,121.69	0.00
	<u>1,947.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121.69</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	7,633.76	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	71.19	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	7,704.95	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
	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
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	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	7,704.95	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	1,057.55	0.00
	0.00	0.00	0.00	1,057.55	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	8,762.50	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	1,417,037.20
1300 Earnings-Investments & Bond Sales	5,219.36	140.16	60,504.19
1400 Rental Disposals & Commissions	0.00	0.00	1,200.00
1500 Reimbursements	0.00	0.00	87,861.78
1600 Other Local Sources	0.00	2,005.33	13,339.54
1700 Child Nutrition Programs	0.00	0.00	26,748.29
1800 Athletics	56,164.20	0.00	56,164.20
1900 School Activities	601,290.82	0.00	601,290.82
	662,674.38	2,145.49	2,264,146.02
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	144,017.77
2200 County Apportionment	0.00	0.00	17,009.67
	0.00	0.00	161,027.44
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	64,725.97
3120 Motor Vehicle Collections	0.00	0.00	508,690.55
3130 Rural Electric Cooperative Tax	0.00	0.00	201,318.29
3140 State School Land Earnings	0.00	0.00	198,706.74
3150 Vehicle Tax Stamp	0.00	0.00	1,129.65
	0.00	0.00	974,571.20
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,628,939.00
3250 Education Flexible Benefit Allowance	0.00	0.00	896,058.68
	0.00	0.00	6,524,997.68
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	97,201.36
3600 Other State Sources	0.00	0.00	26,078.28
3700 Child Nutrition Programs	0.00	0.00	5,242.63
3800 State-Vocational Programs	0.00	0.00	36,193.00
	0.00	0.00	164,715.27
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	95,969.15
4200 Disadvantaged Students	0.00	0.00	781,335.86
4300 Individuals with Disabilities	0.00	0.00	311,775.88
4400 Title IV, V, VI and X	0.00	0.00	25,019.80
4500 Other Intermediate Sources	0.00	0.00	27,950.00
4600 Adult and Comm. Education	0.00	0.00	32,204.09
4700 Child Nutrition Programs	0.00	0.00	474,164.33
4800 Federal Vocational Education	0.00	0.00	14,821.00
	0.00	0.00	1,763,240.11
New Revenue Received From School Year 2019	662,674.38	2,145.49	11,861,131.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	204,513.17	18,359.08	2,857,508.20
	204,513.17	18,359.08	2,857,508.20
Total Revenue Available FY 2019	867,187.55	20,504.57	14,718,639.21

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	10,200.00	0.00	10,400.00
5600 Correcting Entry	0.00	0.00	2,868.71
	10,200.00	0.00	13,268.71