

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,008,685.14	0.00	143,879.32	0.00	0.00
1200 Tuition and Fees	250.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	16,085.64	0.00	12,244.80	0.00	0.00
1400 Rental Disposals & Commissions	6,159.85	0.00	0.00	0.00	0.00
1500 Reimbursements	27,980.07	0.00	0.00	0.00	0.00
1600 Other Local Sources	34,378.74	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	28,537.88	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>1,122,077.32</u>	<u>0.00</u>	<u>156,124.12</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	40,890.26	0.00	0.00	0.00	0.00
2200 County Apportionment	5,332.43	0.00	0.00	0.00	0.00
	<u>46,222.69</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	139,655.19	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	64,180.52	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	56,029.02	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,151.49	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	32.88	0.00	0.00	0.00	0.00
	<u>284,049.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	59,038.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	169,142.64	0.00	0.00	0.00	0.00
	<u>228,180.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,350.03	0.00	0.00	0.00	0.00
3600 Other State Sources	803.31	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	905.47	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	21,364.00	0.00	0.00	0.00	0.00
	<u>35,422.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	47,942.12	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	100,179.92	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	48,098.08	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,992.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	6,793.47	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	50,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	196,353.80	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	2,146.96	0.00	0.00	0.00	0.00
	<u>464,506.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,180,458.91	0.00	156,124.12	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	858,697.00	0.00	616,388.33	0.00	0.00
6140 Estopped Warrants	153.63	0.00	190.10	0.00	0.00
	<u>858,850.63</u>	<u>0.00</u>	<u>616,578.43</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,039,309.54	0.00	772,702.55	0.00	0.00

For Your Information Only

	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	267,897.34	0.00
1200 Tuition and Fees	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
	0.00	0.00	0.00	267,897.34	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
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	267,897.34	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	1,095,590.99	6,677.97	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,095,590.99	6,677.97	0.00
Total Revenue Available FY 2019	0.00	0.00	1,095,590.99	274,575.31	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,420,461.80
1200 Tuition and Fees	0.00	0.00	250.00
1300 Earnings-Investments & Bond Sales	1,361.46	0.00	29,691.90
1400 Rental Disposals & Commissions	4,479.91	0.00	10,639.76
1500 Reimbursements	1,897.34	0.00	29,877.41
1600 Other Local Sources	23,276.99	0.00	57,655.73
1700 Child Nutrition Programs	0.00	0.00	28,537.88
1800 Athletics	36,956.60	0.00	36,956.60
1900 School Activities	70,259.68	0.00	70,259.68
	138,231.98	0.00	1,684,330.76
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	40,890.26
2200 County Apportionment	0.00	0.00	5,332.43
	0.00	0.00	46,222.69
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	139,655.19
3120 Motor Vehicle Collections	0.00	0.00	64,180.52
3130 Rural Electric Cooperative Tax	0.00	0.00	56,029.02
3140 State School Land Earnings	0.00	0.00	24,151.49
3150 Vehicle Tax Stamp	0.00	0.00	32.88
	0.00	0.00	284,049.10
3210 Foundation & Salary Incentive Aid	0.00	0.00	59,038.00
3250 Education Flexible Benefit Allowance	0.00	0.00	169,142.64
	0.00	0.00	228,180.64
3400 State-Categorical	0.00	0.00	12,350.03
3600 Other State Sources	0.00	0.00	803.31
3700 Child Nutrition Programs	0.00	0.00	905.47
3800 State-Vocational Programs	0.00	0.00	21,364.00
	0.00	0.00	35,422.81
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	47,942.12
4200 Disadvantaged Students	0.00	0.00	100,179.92
4300 Individuals with Disabilities	0.00	0.00	48,098.08
4400 Title IV, V, VI and X	0.00	0.00	12,992.00
4500 Other Intermediate Sources	0.00	0.00	6,793.47
4600 Adult and Comm. Education	0.00	0.00	50,000.00
4700 Child Nutrition Programs	0.00	0.00	196,353.80
4800 Federal Vocational Education	0.00	0.00	2,146.96
	0.00	0.00	464,506.35
New Revenue Received From School Year 2019	138,231.98	0.00	2,742,712.35
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	56,479.06	0.00	2,633,833.35
6140 Estopped Warrants	0.00	0.00	343.73
	56,479.06	0.00	2,634,177.08
Total Revenue Available FY 2019	194,711.04	0.00	5,376,889.43

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