

	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	2,581,899.31	0.00	369,150.55	0.00	0.00
1300 Earnings-Investments & Bond Sales	15,973.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,679.72	0.00	0.00	0.00	0.00
1600 Other Local Sources	8,387.49	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>2,607,939.52</u>	<u>0.00</u>	<u>369,150.55</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	27,008.73	0.00	0.00	0.00	0.00
2200 County Apportionment	1,902.89	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	432.35	0.00	0.00	0.00	0.00
	<u>29,343.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	59,016.48	0.00	0.00	0.00	0.00
3140 State School Land Earnings	14,617.96	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	114.76	0.00	0.00	0.00	0.00
	<u>73,749.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,294.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	122,196.12	0.00	0.00	0.00	0.00
	<u>127,490.12</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	6,072.65	0.00	0.00	0.00	0.00
3600 Other State Sources	97.86	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	539.21	0.00
	<u>6,170.51</u>	<u>0.00</u>	<u>0.00</u>	<u>539.21</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	3,006.31	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	48.98	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	24,017.23	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,558.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	43,151.98	0.00
	<u>39,630.52</u>	<u>0.00</u>	<u>0.00</u>	<u>43,151.98</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>2,890,060.91</b>	<b>0.00</b>	<b>369,150.55</b>	<b>43,691.19</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	2,381,161.83	0.00	552,555.54	23,618.98	0.00
6140 Estopped Warrants	1,083.32	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	224,730.00	0.00	0.00
	<u>2,382,245.15</u>	<u>0.00</u>	<u>777,285.54</u>	<u>23,618.98</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>5,272,306.06</b>	<b>0.00</b>	<b>1,146,436.09</b>	<b>67,310.17</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	4,882.15	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>4,882.15</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	1,054,383.47	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	42,612.50	167.52	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>42,612.50</u>	<u>1,054,550.99</u>	<u>0.00</u>
<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
2300 Resale of Prpoerty Fund Distribution	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>
<b>State Sources of Revenue</b>					
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	0.00	0.00
3700 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>
<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
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>
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>42,612.50</b>	<b>1,054,550.99</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	6,460,107.57	135,897.34	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-224,730.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>6,460,107.57</u>	<u>-88,832.66</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>6,502,720.07</b>	<b>965,718.33</b>	<b>0.00</b>
For Your Information Only					
<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
	<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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	4,005,433.33
1300 Earnings-Investments & Bond Sales	0.00	0.00	58,753.02
1500 Reimbursements	0.00	0.00	1,679.72
1600 Other Local Sources	0.00	0.00	8,387.49
1700 Child Nutrition Programs	4,882.15	0.00	4,882.15
1900 School Activities	12,986.24	0.00	12,986.24
	17,868.39	0.00	4,092,121.95
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	27,008.73
2200 County Apportionment	0.00	0.00	1,902.89
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	432.35
	0.00	0.00	29,343.97
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	59,016.48
3140 State School Land Earnings	0.00	0.00	14,617.96
3150 Vehicle Tax Stamp	0.00	0.00	114.76
	0.00	0.00	73,749.20
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,294.00
3250 Education Flexible Benefit Allowance	0.00	0.00	122,196.12
	0.00	0.00	127,490.12
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	6,072.65
3600 Other State Sources	0.00	0.00	97.86
3700 Child Nutrition Programs	0.00	0.00	539.21
	0.00	0.00	6,709.72
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	3,006.31
4200 Disadvantaged Students	0.00	0.00	48.98
4300 Individuals with Disabilities	0.00	0.00	24,017.23
4400 Title IV, V, VI and X	0.00	0.00	12,558.00
4700 Child Nutrition Programs	0.00	0.00	43,151.98
	0.00	0.00	82,782.50
<b>New Revenue Received From School Year 2019</b>	<b>17,868.39</b>	<b>0.00</b>	<b>4,417,934.53</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	1,256.22	0.00	9,554,597.48
6140 Estopped Warrants	0.00	0.00	1,083.32
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>1,256.22</b>	<b>0.00</b>	<b>9,555,680.80</b>
<b>Total Revenue Available FY 2019</b>	<b>19,124.61</b>	<b>0.00</b>	<b>13,973,615.33</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	0.00	0.00	4,882.15
5600 Correcting Entry	171.20	0.00	171.20
	171.20	0.00	5,053.35