

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	805,348.48	0.00	114,557.71	0.00	0.00
1200 Tuition and Fees	2,850.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	17,671.85	5,456.01	127.23	0.00	0.00
1400 Rental Disposals & Commissions	7,215.00	0.00	0.00	0.00	0.00
1500 Reimbursements	25,902.49	60.53	0.00	0.00	0.00
1600 Other Local Sources	107,101.15	1,186,199.73	0.00	0.00	0.00
1700 Child Nutrition Programs	62,895.71	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>1,028,984.68</u>	<u>1,191,716.27</u>	<u>114,684.94</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	104,949.90	0.00	0.00	0.00	0.00
2200 County Apportionment	15,613.93	0.00	0.00	0.00	0.00
	<u>120,563.83</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	15,969.78	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	376,619.97	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	33,829.67	0.00	0.00	0.00	0.00
3140 State School Land Earnings	146,786.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,178.39	0.00	0.00	0.00	0.00
	<u>574,384.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,294,216.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	691,290.34	163,033.70	0.00	0.00	0.00
	<u>4,985,506.34</u>	<u>163,033.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	14,055.48	0.00	0.00	0.00	0.00
	<u>14,055.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	53,815.58	5,000.00	0.00	0.00	0.00
3600 Other State Sources	5,923.44	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	4,319.52	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	54,395.00	0.00	0.00	0.00	0.00
	<u>118,453.54</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	151,750.63	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	644,487.50	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	205,191.49	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	27,992.93	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	29,928.84	23,720.67	0.00	0.00	0.00
4700 Child Nutrition Programs	358,598.03	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	40,005.88	0.00	0.00	0.00	0.00
	<u>1,457,955.30</u>	<u>23,720.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	8,299,903.62	1,383,470.64	114,684.94	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	805,915.98	198,604.17	23,671.42	0.00	0.00
6130 Prior Years Lapsed Approp.	1,937.46	3,152.78	122.84	0.00	0.00
6140 Estopped Warrants	18,795.08	136.29	0.00	0.00	0.00
	<u>826,648.52</u>	<u>201,893.24</u>	<u>23,794.26</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	9,126,552.14	1,585,363.88	138,479.20	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	5,494.75	0.00	0.00	0.00	0.00
5600 Correcting Entry	12,011.88	14,438.18	0.00	0.00	0.00
	<u>17,506.63</u>	<u>14,438.18</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	226,334.02	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	356.50	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	226,690.52	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
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	226,690.52	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	79,901.75	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	79,901.75	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	306,592.27	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	1,146,240.21
1200 Tuition and Fees	0.00	0.00	2,850.00
1300 Earnings-Investments & Bond Sales	475.42	15.83	24,102.84
1400 Rental Disposals & Commissions	0.00	0.00	7,215.00
1500 Reimbursements	621.50	0.00	26,584.52
1600 Other Local Sources	4,317.95	0.00	1,297,618.83
1700 Child Nutrition Programs	5,044.75	0.00	67,940.46
1800 Athletics	90,376.06	0.00	90,376.06
1900 School Activities	235,475.08	0.00	235,475.08
	----- 336,310.76	----- 15.83	----- 2,898,403.00
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	104,949.90
2200 County Apportionment	0.00	0.00	15,613.93
	----- 0.00	----- 0.00	----- 120,563.83
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	15,969.78
3120 Motor Vehicle Collections	0.00	0.00	376,619.97
3130 Rural Electric Cooperative Tax	0.00	0.00	33,829.67
3140 State School Land Earnings	0.00	0.00	146,786.64
3150 Vehicle Tax Stamp	0.00	0.00	1,178.39
	----- 0.00	----- 0.00	----- 574,384.45
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,294,216.00
3250 Education Flexible Benefit Allowance	0.00	0.00	854,324.04
	----- 0.00	----- 0.00	----- 5,148,540.04
3310 Alternative & At-Risk Education	0.00	0.00	14,055.48
	----- 0.00	----- 0.00	----- 14,055.48
3400 State-Categorical	0.00	0.00	58,815.58
3600 Other State Sources	0.00	0.00	5,923.44
3700 Child Nutrition Programs	0.00	0.00	4,319.52
3800 State-Vocational Programs	0.00	0.00	54,395.00
	----- 0.00	----- 0.00	----- 123,453.54
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	151,750.63
4200 Disadvantaged Students	0.00	0.00	644,487.50
4300 Individuals with Disabilities	0.00	0.00	205,191.49
4400 Title IV, V, VI and X	0.00	0.00	27,992.93
4500 Other Intermediate Sources	0.00	0.00	53,649.51
4700 Child Nutrition Programs	0.00	0.00	358,598.03
4800 Federal Vocational Education	0.00	0.00	40,005.88
	----- 0.00	----- 0.00	----- 1,481,675.97
New Revenue Received From School Year 2019	336,310.76	15.83	10,361,076.31
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	130,965.81	4,802.12	1,243,861.25
6130 Prior Years Lapsed Approp.	0.00	0.00	5,213.08
6140 Estopped Warrants	474.87	0.00	19,406.24
	----- 131,440.68	----- 4,802.12	----- 1,268,480.57
Total Revenue Available FY 2019	467,751.44	4,817.95	11,629,556.88
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	4,191.50	0.00	9,686.25
5600 Correcting Entry	2,751.28	0.00	29,201.34
	----- 6,942.78	----- 0.00	----- 38,887.59