

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,568,898.92	0.00	221,096.63	0.00	0.00
1300 Earnings-Investments & Bond Sales	42,137.49	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	945.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,142.77	0.00	0.00	0.00	0.00
1600 Other Local Sources	40,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	4,566.50	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>1,661,690.68</u>	<u>0.00</u>	<u>221,096.63</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	70,850.75	0.00	0.00	0.00	0.00
2200 County Apportionment	6,736.77	0.00	0.00	0.00	0.00
	<u>77,587.52</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	187,076.80	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	120,001.13	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	62,836.30	0.00	0.00	0.00	0.00
3140 State School Land Earnings	46,522.69	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	63.07	0.00	0.00	0.00	0.00
	<u>416,499.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	249,385.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	227,978.28	0.00	0.00	0.00	0.00
	<u>477,363.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,796.26	0.00	0.00	0.00	0.00
3600 Other State Sources	1,716.41	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,376.27	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	19,555.00	0.00	0.00	0.00	0.00
	<u>43,443.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	65,185.62	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	113,052.73	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	72,071.94	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	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	123,078.84	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	2,122.02	0.00	0.00	0.00	0.00
	<u>390,511.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	3,067,096.56	0.00	221,096.63	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,184,191.75	30,980.26	81,884.85	0.00	0.00
6130 Prior Years Lapsed Approp.	21.49	0.00	538.85	0.00	0.00
6140 Estopped Warrants	254.47	0.00	560.00	0.00	0.00
6200 Inter Fund Transfer	30,980.26	-30,980.26	0.00	0.00	0.00
	<u>1,215,447.97</u>	<u>0.00</u>	<u>82,983.70</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	4,282,544.53	0.00	304,080.33	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	200.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	659.43	0.00	0.00	0.00	0.00
	<u>859.43</u>	<u>0.00</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	589,514.78	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	589,514.78	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
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	589,514.78	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	804,681.97	45,348.23	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	804,681.97	45,348.23	0.00
Total Revenue Available FY 2019	0.00	0.00	804,681.97	634,863.01	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
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	2,379,510.33
1300 Earnings-Investments & Bond Sales	135.73	0.00	42,273.22
1400 Rental Disposals & Commissions	632.25	0.00	1,577.25
1500 Reimbursements	60.00	0.00	5,202.77
1600 Other Local Sources	0.00	0.00	40,000.00
1700 Child Nutrition Programs	0.00	0.00	4,566.50
1800 Athletics	55,190.56	0.00	55,190.56
1900 School Activities	122,756.62	0.00	122,756.62
	178,775.16	0.00	2,651,077.25
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	70,850.75
2200 County Apportionment	0.00	0.00	6,736.77
	0.00	0.00	77,587.52
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	187,076.80
3120 Motor Vehicle Collections	0.00	0.00	120,001.13
3130 Rural Electric Cooperative Tax	0.00	0.00	62,836.30
3140 State School Land Earnings	0.00	0.00	46,522.69
3150 Vehicle Tax Stamp	0.00	0.00	63.07
	0.00	0.00	416,499.99
3210 Foundation & Salary Incentive Aid	0.00	0.00	249,385.00
3250 Education Flexible Benefit Allowance	0.00	0.00	227,978.28
	0.00	0.00	477,363.28
3400 State-Categorical	0.00	0.00	20,796.26
3600 Other State Sources	0.00	0.00	1,716.41
3700 Child Nutrition Programs	0.00	0.00	1,376.27
3800 State-Vocational Programs	0.00	0.00	19,555.00
	0.00	0.00	43,443.94
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	65,185.62
4200 Disadvantaged Students	0.00	0.00	113,052.73
4300 Individuals with Disabilities	0.00	0.00	72,071.94
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	123,078.84
4800 Federal Vocational Education	0.00	0.00	2,122.02
	0.00	0.00	390,511.15
New Revenue Received From School Year 2019	178,775.16	0.00	4,056,483.13
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	42,340.85	0.00	2,189,427.91
6130 Prior Years Lapsed Approp.	0.00	0.00	560.34
6140 Estopped Warrants	365.00	0.00	1,179.47
6200 Inter Fund Transfer	0.00	0.00	0.00
	42,705.85	0.00	2,191,167.72
Total Revenue Available FY 2019	221,481.01	0.00	6,247,650.85

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00
5120 -5190 Return of Assets	3,312.37	0.00	3,512.37
5600 Correcting Entry	1,255.13	0.00	1,914.56
	4,567.50	0.00	5,426.93