

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	810,172.41	0.00	115,770.21	0.00	0.00
1300 Earnings-Investments & Bond Sales	17,168.42	0.00	249.09	0.00	0.00
1500 Reimbursements	2,495.73	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,345.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	335.00	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
	<u>832,516.56</u>	<u>0.00</u>	<u>116,019.30</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	73,529.17	0.00	0.00	0.00	0.00
2200 County Apportionment	6,596.59	0.00	0.00	0.00	0.00
	<u>80,125.76</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	190,921.21	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	123,234.80	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	214,297.57	0.00	0.00	0.00	0.00
3140 State School Land Earnings	47,724.20	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	64.40	0.00	0.00	0.00	0.00
	<u>576,242.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	916,132.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	236,844.04	0.00	0.00	0.00	0.00
	<u>1,152,976.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,418.85	0.00	0.00	0.00	0.00
3600 Other State Sources	1,462.54	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,284.74	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	26,681.00	0.00	0.00	0.00	0.00
	<u>46,847.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	40,706.63	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	65,308.40	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	81,675.45	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	2,162.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	109,112.14	0.00	0.00	0.00	0.00
	<u>313,964.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	3,002,672.29	0.00	116,019.30	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	906,557.86	0.00	73,433.38	0.00	0.00
	<u>906,557.86</u>	<u>0.00</u>	<u>73,433.38</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,909,230.15	0.00	189,452.68	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	28,727.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	39,844.45	0.00	0.00	0.00	0.00
	<u>68,571.45</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	215,793.56	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	462.35	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	216,255.91	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	216,255.91	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	221,116.84	0.00
	0.00	0.00	0.00	221,116.84	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	437,372.75	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	925,000.00	92.50	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	925,000.00	92.50	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,141,736.18
1300 Earnings-Investments & Bond Sales	2,866.11	0.00	20,745.97
1500 Reimbursements	396.86	0.00	2,892.59
1600 Other Local Sources	18,690.14	0.00	21,035.14
1700 Child Nutrition Programs	28,727.00	0.00	29,062.00
1800 Athletics	37,727.78	0.00	37,727.78
1900 School Activities	143,455.54	0.00	143,455.54
	<u>231,863.43</u>	<u>0.00</u>	<u>1,396,655.20</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	73,529.17
2200 County Apportionment	0.00	0.00	6,596.59
	<u>0.00</u>	<u>0.00</u>	<u>80,125.76</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	190,921.21
3120 Motor Vehicle Collections	0.00	0.00	123,234.80
3130 Rural Electric Cooperative Tax	0.00	0.00	214,297.57
3140 State School Land Earnings	0.00	0.00	47,724.20
3150 Vehicle Tax Stamp	0.00	0.00	64.40
	<u>0.00</u>	<u>0.00</u>	<u>576,242.18</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	916,132.00
3250 Education Flexible Benefit Allowance	0.00	0.00	236,844.04
	<u>0.00</u>	<u>0.00</u>	<u>1,152,976.04</u>
3400 State-Categorical	0.00	0.00	17,418.85
3600 Other State Sources	0.00	0.00	1,462.54
3700 Child Nutrition Programs	0.00	0.00	1,284.74
3800 State-Vocational Programs	0.00	0.00	26,681.00
	<u>0.00</u>	<u>0.00</u>	<u>46,847.13</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	40,706.63
4200 Disadvantaged Students	0.00	0.00	65,308.40
4300 Individuals with Disabilities	0.00	0.00	81,675.45
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	2,162.00
4700 Child Nutrition Programs	0.00	0.00	109,112.14
	<u>0.00</u>	<u>0.00</u>	<u>313,964.62</u>
New Revenue Received From School Year 2019	231,863.43	0.00	3,566,810.93
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	115,304.74	0.00	1,316,412.82
	<u>115,304.74</u>	<u>0.00</u>	<u>1,316,412.82</u>
Total Revenue Available FY 2019	347,168.17	0.00	4,883,223.75
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	925,092.50
5120 -5190 Return of Assets	2,650.00	0.00	31,377.00
5600 Correcting Entry	947.77	0.00	40,792.22
	<u>3,597.77</u>	<u>0.00</u>	<u>997,261.72</u>