

	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	1,243,679.64	0.00	177,666.75	0.00	0.00
1300 Earnings-Investments & Bond Sales	20,504.56	0.00	0.00	0.00	0.00
1500 Reimbursements	230,542.76	0.00	0.00	0.00	0.00
1600 Other Local Sources	13,702.85	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	34,202.16	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>1,542,631.97</u>	<u>0.00</u>	<u>177,666.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	589,583.70	0.00	0.00	0.00	0.00
2200 County Apportionment	29,113.24	0.00	0.00	0.00	0.00
	<u>618,696.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	1,028.55	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	537,024.68	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	75,669.07	0.00	0.00	0.00	0.00
3140 State School Land Earnings	207,458.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,067.20	0.00	0.00	0.00	0.00
	<u>824,248.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	6,347,030.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,083,740.30	0.00	0.00	0.00	0.00
	<u>7,430,770.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	14,458.06	0.00	0.00	0.00	0.00
	<u>14,458.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	111,132.80	0.00	0.00	0.00	0.00
3600 Other State Sources	7,130.49	0.00	5.21	0.00	0.00
3700 Child Nutrition Programs	5,887.82	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	37,014.00	0.00	0.00	0.00	0.00
	<u>161,165.11</u>	<u>0.00</u>	<u>5.21</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	332,952.02	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	685,061.48	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	365,587.03	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	42,301.43	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	28,098.59	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	110,809.64	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	470,366.89	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	17,181.00	0.00	0.00	0.00	0.00
	<u>2,052,358.08</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>12,644,328.60</b>	<b>0.00</b>	<b>177,671.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	2,040,707.10	0.00	15,659.63	0.00	0.00
6130 Prior Years Lapsed Approp.	31,801.20	0.00	0.00	0.00	0.00
	<u>2,072,508.30</u>	<u>0.00</u>	<u>15,659.63</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>14,716,836.90</b>	<b>0.00</b>	<b>193,331.59</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	80.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	7,335.90	0.00	0.00	0.00	0.00
	<u>7,415.90</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	901,365.16	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,516.67	0.00
1500 Reimbursements	0.00	0.00	840,000.00	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	840,000.00	902,881.83	0.00
<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
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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	26.49	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	26.49	0.00
<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
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
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>840,000.00</b>	<b>902,908.32</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	98,841.49	30,833.03	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	98,841.49	30,833.03	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>938,841.49</b>	<b>933,741.35</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
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	2,322,711.55
1300 Earnings-Investments & Bond Sales	2,215.18	0.00	24,236.41
1500 Reimbursements	0.00	0.00	1,070,542.76
1600 Other Local Sources	32,298.90	0.00	46,001.75
1700 Child Nutrition Programs	0.00	0.00	34,202.16
1800 Athletics	133,873.45	0.00	133,873.45
1900 School Activities	392,468.14	0.00	392,468.14
	560,855.67	0.00	4,024,036.22
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	589,583.70
2200 County Apportionment	0.00	0.00	29,113.24
	0.00	0.00	618,696.94
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,028.55
3120 Motor Vehicle Collections	0.00	0.00	537,024.68
3130 Rural Electric Cooperative Tax	0.00	0.00	75,669.07
3140 State School Land Earnings	0.00	0.00	207,458.64
3150 Vehicle Tax Stamp	0.00	0.00	3,067.20
	0.00	0.00	824,248.14
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,347,030.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,083,740.30
	0.00	0.00	7,430,770.30
3310 Alternative & At-Risk Education	0.00	0.00	14,458.06
	0.00	0.00	14,458.06
3400 State-Categorical	0.00	0.00	111,132.80
3600 Other State Sources	0.00	0.00	7,162.19
3700 Child Nutrition Programs	0.00	0.00	5,887.82
3800 State-Vocational Programs	0.00	0.00	37,014.00
	0.00	0.00	161,196.81
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	332,952.02
4200 Disadvantaged Students	0.00	0.00	685,061.48
4300 Individuals with Disabilities	0.00	0.00	365,587.03
4400 Title IV, V, VI and X	0.00	0.00	42,301.43
4500 Other Intermediate Sources	0.00	0.00	28,098.59
4600 Adult and Comm. Education	0.00	0.00	110,809.64
4700 Child Nutrition Programs	0.00	0.00	470,366.89
4800 Federal Vocational Education	0.00	0.00	17,181.00
	0.00	0.00	2,052,358.08
<b>New Revenue Received From School Year 2019</b>	<b>560,855.67</b>	<b>0.00</b>	<b>15,125,764.55</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	267,597.50	0.00	2,453,638.75
6130 Prior Years Lapsed Approp.	0.00	0.00	31,801.20
	<b>267,597.50</b>	<b>0.00</b>	<b>2,485,439.95</b>
<b>Total Revenue Available FY 2019</b>	<b>828,453.17</b>	<b>0.00</b>	<b>17,611,204.50</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	14,431.14	0.00	14,511.14
5600 Correcting Entry	0.00	0.00	7,335.90
	14,431.14	0.00	21,847.04