

	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	87,158.12	0.00	12,461.58	0.00	0.00
1300 Earnings-Investments & Bond Sales	613.81	0.00	0.00	0.00	0.00
1500 Reimbursements	7,815.77	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
	<u>95,587.70</u>	<u>0.00</u>	<u>12,461.58</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	10,267.79	0.00	0.00	0.00	0.00
2200 County Apportionment	2,289.23	0.00	0.00	0.00	0.00
	<u>12,557.02</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	13,536.45	0.00	0.00	0.00	0.00
3140 State School Land Earnings	10,157.88	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	40.16	0.00	0.00	0.00	0.00
	<u>23,734.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	360,303.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	74,500.80	0.00	0.00	0.00	0.00
	<u>434,803.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,235.05	0.00	0.00	0.00	0.00
3600 Other State Sources	87.10	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	365.60	0.00
	<u>4,322.15</u>	<u>0.00</u>	<u>0.00</u>	<u>365.60</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	4,379.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	70,077.52	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	20,044.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,878.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	42,254.53	0.00
	<u>107,378.66</u>	<u>0.00</u>	<u>0.00</u>	<u>42,254.53</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>678,383.82</b>	<b>0.00</b>	<b>12,461.58</b>	<b>42,620.13</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	82,664.86	0.00	9,704.80	19,465.80	0.00
6140 Estopped Warrants	140.11	0.00	0.00	0.00	0.00
	<u>82,804.97</u>	<u>0.00</u>	<u>9,704.80</u>	<u>19,465.80</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>761,188.79</b>	<b>0.00</b>	<b>22,166.38</b>	<b>62,085.93</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	2,645.15	0.00
5600 Correcting Entry	16,251.41	0.00	0.00	0.00	0.00
	<u>16,251.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,645.15</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	33,736.08	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	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	33,736.08	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>					
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
	0.00	0.00	0.00	0.00	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
4700 Child Nutrition Programs	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>0.00</b>	<b>33,736.08</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	47,468.51	32,039.03	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>47,468.51</b>	<b>32,039.03</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>47,468.51</b>	<b>65,775.11</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	133,355.78
1300 Earnings-Investments & Bond Sales	123.79	0.00	737.60
1500 Reimbursements	6,813.90	0.00	14,629.67
1700 Child Nutrition Programs	735.60	0.00	735.60
1800 Athletics	2,900.92	0.00	2,900.92
1900 School Activities	13,493.50	0.00	13,493.50
	<u>24,067.71</u>	<u>0.00</u>	<u>165,853.07</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	10,267.79
2200 County Apportionment	0.00	0.00	2,289.23
	<u>0.00</u>	<u>0.00</u>	<u>12,557.02</u>
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	13,536.45
3140 State School Land Earnings	0.00	0.00	10,157.88
3150 Vehicle Tax Stamp	0.00	0.00	40.16
	<u>0.00</u>	<u>0.00</u>	<u>23,734.49</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	360,303.00
3250 Education Flexible Benefit Allowance	0.00	0.00	74,500.80
	<u>0.00</u>	<u>0.00</u>	<u>434,803.80</u>
3400 State-Categorical	0.00	0.00	4,235.05
3600 Other State Sources	0.00	0.00	87.10
3700 Child Nutrition Programs	0.00	0.00	365.60
	<u>0.00</u>	<u>0.00</u>	<u>4,687.75</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	4,379.00
4200 Disadvantaged Students	0.00	0.00	70,077.52
4300 Individuals with Disabilities	0.00	0.00	20,044.14
4400 Title IV, V, VI and X	0.00	0.00	12,878.00
4700 Child Nutrition Programs	0.00	0.00	42,254.53
	<u>0.00</u>	<u>0.00</u>	<u>149,633.19</u>
<b>New Revenue Received From School Year 2019</b>	<b>24,067.71</b>	<b>0.00</b>	<b>791,269.32</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	22,696.23	0.00	214,039.23
6140 Estopped Warrants	0.00	0.00	140.11
	<u>22,696.23</u>	<u>0.00</u>	<u>214,179.34</u>
<b>Total Revenue Available FY 2019</b>	<b>46,763.94</b>	<b>0.00</b>	<b>1,005,448.66</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	0.00	0.00	2,645.15
5600 Correcting Entry	0.00	0.00	16,251.41
	<u>0.00</u>	<u>0.00</u>	<u>18,896.56</u>