

	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	252,391.42	0.00	35,907.85	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,169.76	0.00	0.00	458.69	0.00
1500 Reimbursements	33,960.43	0.00	0.00	51.00	0.00
1600 Other Local Sources	14,500.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	26,001.34	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>307,021.61</u>	<u>0.00</u>	<u>35,907.85</u>	<u>26,511.03</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	46,123.47	0.00	0.00	0.00	0.00
2200 County Apportionment	10,252.18	0.00	0.00	0.00	0.00
	<u>56,375.65</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	32,786.35	0.00	0.00	0.00	0.00
3140 State School Land Earnings	45,302.33	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	180.14	0.00	0.00	0.00	0.00
	<u>78,268.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,356,853.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	211,427.74	0.00	0.00	0.00	0.00
	<u>1,568,280.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	16,418.94	0.00	0.00	0.00	0.00
3600 Other State Sources	196.42	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,373.63	0.00
	<u>16,615.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.63</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	16,720.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	69,535.06	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	64,261.06	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,920.47	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,070.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	101,100.78	0.00
	<u>166,506.59</u>	<u>0.00</u>	<u>0.00</u>	<u>101,100.78</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>2,193,068.77</b>	<b>0.00</b>	<b>35,907.85</b>	<b>128,985.44</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	524,332.96	0.00	36,511.98	57,173.31	0.00
6140 Estopped Warrants	970.47	0.00	0.00	0.00	0.00
	<u>525,303.43</u>	<u>0.00</u>	<u>36,511.98</u>	<u>57,173.31</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>2,718,372.20</b>	<b>0.00</b>	<b>72,419.83</b>	<b>186,158.75</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	35,000.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	500.00	0.00	0.00	0.00	0.00
	<u>35,500.00</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	85,957.05	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
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	85,957.05	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
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
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,957.05</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	93,070.00	252.08	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>93,070.00</b>	<b>252.08</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>93,070.00</b>	<b>86,209.13</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	374,256.32
1300 Earnings-Investments & Bond Sales	428.06	0.00	7,056.51
1500 Reimbursements	935.12	0.00	34,946.55
1600 Other Local Sources	0.00	0.00	14,500.00
1700 Child Nutrition Programs	0.00	0.00	26,001.34
1800 Athletics	13,969.59	0.00	13,969.59
1900 School Activities	70,900.33	0.00	70,900.33
	86,233.10	0.00	541,630.64
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	46,123.47
2200 County Apportionment	0.00	0.00	10,252.18
	0.00	0.00	56,375.65
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	32,786.35
3140 State School Land Earnings	0.00	0.00	45,302.33
3150 Vehicle Tax Stamp	0.00	0.00	180.14
	0.00	0.00	78,268.82
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,356,853.00
3250 Education Flexible Benefit Allowance	0.00	0.00	211,427.74
	0.00	0.00	1,568,280.74
3400 State-Categorical	0.00	0.00	16,418.94
3600 Other State Sources	0.00	0.00	196.42
3700 Child Nutrition Programs	0.00	0.00	1,373.63
	0.00	0.00	17,988.99
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	16,720.00
4200 Disadvantaged Students	0.00	0.00	69,535.06
4300 Individuals with Disabilities	0.00	0.00	64,261.06
4400 Title IV, V, VI and X	0.00	0.00	10,920.47
4500 Other Intermediate Sources	0.00	0.00	5,070.00
4700 Child Nutrition Programs	0.00	0.00	101,100.78
	0.00	0.00	267,607.37
<b>New Revenue Received From School Year 2019</b>	<b>86,233.10</b>	<b>0.00</b>	<b>2,530,152.21</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	39,459.73	0.00	750,800.06
6140 Estopped Warrants	0.00	0.00	970.47
	<b>39,459.73</b>	<b>0.00</b>	<b>751,770.53</b>
<b>Total Revenue Available FY 2019</b>	<b>125,692.83</b>	<b>0.00</b>	<b>3,281,922.74</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	450.00	0.00	35,450.00
5600 Correcting Entry	0.00	0.00	500.00
	450.00	0.00	35,950.00