

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	287,530.47	0.00	41,074.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,459.28	0.00	0.00	0.00	0.00
1500 Reimbursements	50,436.01	0.00	0.00	0.00	0.00
1600 Other Local Sources	168.48	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	8,160.50	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>347,754.74</u>	<u>0.00</u>	<u>41,074.36</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	40,269.45	0.00	0.00	0.00	0.00
2200 County Apportionment	6,465.60	0.00	0.00	0.00	0.00
	<u>46,735.05</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	1,703.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	84,321.99	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	38,443.05	0.00	0.00	0.00	0.00
3140 State School Land Earnings	33,441.24	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	6,456.56	0.00	0.00	0.00	0.00
	<u>164,365.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	993,495.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	171,688.61	0.00	0.00	0.00	0.00
	<u>1,165,183.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	8,606.11	0.00	0.00	0.00	0.00
	<u>8,606.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,520.49	0.00	0.00	0.00	0.00
3600 Other State Sources	43,630.06	0.00	0.02	0.00	0.00
3700 Child Nutrition Programs	1,155.96	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	9,778.00	0.00	0.00	0.00	0.00
	<u>67,084.51</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	303.30	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	97,169.16	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	58,933.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,480.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	6,378.43	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	142,155.02	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	1,000.00	0.00	0.00	0.00	0.00
	<u>318,419.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,118,149.53	0.00	41,074.38	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	220,554.86	0.00	39,730.77	0.00	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	1,432.36	0.00	0.00
6140 Estopped Warrants	12,024.91	0.00	257.92	0.00	0.00
	<u>232,579.77</u>	<u>0.00</u>	<u>41,421.05</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	2,350,729.30	0.00	82,495.43	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	159,228.68	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	452.99	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,681.67</u>	<u>0.00</u>
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
	<u>0.00</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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.08	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	0.00	0.00	0.00	159,681.75	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	65,000.00	13,889.81	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
	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>13,889.81</u>	<u>0.00</u>
Total Revenue Available FY 2019	0.00	0.00	65,000.00	173,571.56	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	610,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>610,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	487,833.51
1300 Earnings-Investments & Bond Sales	146.39	0.00	2,058.66
1500 Reimbursements	0.00	0.00	50,436.01
1600 Other Local Sources	0.00	0.00	168.48
1700 Child Nutrition Programs	0.00	0.00	8,160.50
1900 School Activities	82,831.11	0.00	82,831.11
	82,977.50	0.00	631,488.27
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	40,269.45
2200 County Apportionment	0.00	0.00	6,465.60
	0.00	0.00	46,735.05
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,703.00
3120 Motor Vehicle Collections	0.00	0.00	84,321.99
3130 Rural Electric Cooperative Tax	0.00	0.00	38,443.05
3140 State School Land Earnings	0.00	0.00	33,441.24
3150 Vehicle Tax Stamp	0.00	0.00	6,456.56
	0.00	0.00	164,365.84
3210 Foundation & Salary Incentive Aid	0.00	0.00	993,495.00
3250 Education Flexible Benefit Allowance	0.00	0.00	171,688.61
	0.00	0.00	1,165,183.61
3310 Alternative & At-Risk Education	0.00	0.00	8,606.11
	0.00	0.00	8,606.11
3400 State-Categorical	0.00	0.00	12,520.49
3600 Other State Sources	0.00	0.00	43,630.16
3700 Child Nutrition Programs	0.00	0.00	1,155.96
3800 State-Vocational Programs	0.00	0.00	9,778.00
	0.00	0.00	67,084.61
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	303.30
4200 Disadvantaged Students	0.00	0.00	97,169.16
4300 Individuals with Disabilities	0.00	0.00	58,933.76
4400 Title IV, V, VI and X	0.00	0.00	12,480.00
4500 Other Intermediate Sources	0.00	0.00	6,378.43
4700 Child Nutrition Programs	0.00	0.00	142,155.02
4800 Federal Vocational Education	0.00	0.00	1,000.00
	0.00	0.00	318,419.67
New Revenue Received From School Year 2019	82,977.50	0.00	2,401,883.16
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	36,214.05	0.00	375,389.49
6130 Prior Years Lapsed Approp.	0.00	0.00	1,432.36
6140 Estopped Warrants	0.00	0.00	12,282.83
	36,214.05	0.00	389,104.68
Total Revenue Available FY 2019	119,191.55	0.00	2,790,987.84
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	610,000.00
5120 -5190 Return of Assets	400.00	0.00	400.00
	400.00	0.00	610,400.00