

	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	2,236,450.51	0.00	317,836.71	0.00	0.00
1300 Earnings-Investments & Bond Sales	21,355.39	0.00	439.37	62.51	0.00
1400 Rental Disposals & Commissions	967.00	0.00	0.00	0.00	0.00
1500 Reimbursements	43,303.76	0.00	128,618.20	0.00	0.00
1600 Other Local Sources	3,126.71	0.00	0.00	347.10	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	9,480.65	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>2,305,203.37</u>	<u>0.00</u>	<u>446,894.28</u>	<u>9,890.26</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	263,437.29	0.00	0.00	0.00	0.00
2200 County Apportionment	47,847.57	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	13,773.47	0.00	0.00	0.00	0.00
	<u>325,058.33</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	7,565.26	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	440,323.43	0.00	0.00	0.00	0.00
3140 State School Land Earnings	171,620.67	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,355.04	0.00	0.00	0.00	0.00
	<u>622,864.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,316,013.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	754,411.54	0.00	0.00	61,950.02	0.00
	<u>5,070,424.54</u>	<u>0.00</u>	<u>0.00</u>	<u>61,950.02</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	7,630.12	0.00	0.00	0.00	0.00
	<u>7,630.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	68,617.86	0.00	0.00	0.00	0.00
3600 Other State Sources	6,285.69	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,728.82	0.00
3800 State-Vocational Programs	12,703.00	0.00	0.00	0.00	0.00
	<u>87,606.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,728.82</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	72,578.03	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	578,328.76	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	238,659.27	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	215,353.41	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	673,188.59	0.00
	<u>1,104,919.47</u>	<u>0.00</u>	<u>0.00</u>	<u>673,188.59</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>9,523,706.78</b>	<b>0.00</b>	<b>446,894.28</b>	<b>750,757.69</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	2,484,759.86	0.00	111,397.81	103,836.70	0.00
6130 Prior Years Lapsed Approp.	55,815.83	0.00	28,349.36	8,094.22	0.00
6140 Estopped Warrants	180.00	0.00	0.00	0.00	0.00
	<u>2,540,755.69</u>	<u>0.00</u>	<u>139,747.17</u>	<u>111,930.92</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>12,064,462.47</b>	<b>0.00</b>	<b>586,641.45</b>	<b>862,688.61</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	175.13	0.00	0.00	296.25	0.00
5600 Correcting Entry	536.49	0.00	0.00	2,126.36	0.00
	<u>711.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,422.61</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	1,878,446.45	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,325.08	0.00
1400 Rental Disposals & Commissions	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	1,879,771.53	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
2300 Resale of Prpoerty Fund Distribution	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
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	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
<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>1,879,771.53</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	670,227.86	527,393.86	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
	0.00	0.00	670,227.86	527,393.86	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>670,227.86</b>	<b>2,407,165.39</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	4,432,733.67
1300 Earnings-Investments & Bond Sales	537.61	0.00	23,719.96
1400 Rental Disposals & Commissions	0.00	0.00	967.00
1500 Reimbursements	273.30	0.00	172,195.26
1600 Other Local Sources	8,192.67	0.00	11,666.48
1700 Child Nutrition Programs	0.00	0.00	9,480.65
1800 Athletics	80,388.86	0.00	80,388.86
1900 School Activities	179,896.04	0.00	179,896.04
	----- 269,288.48	----- 0.00	----- 4,911,047.92
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	263,437.29
2200 County Apportionment	0.00	0.00	47,847.57
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	13,773.47
	----- 0.00	----- 0.00	----- 325,058.33
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	7,565.26
3120 Motor Vehicle Collections	0.00	0.00	440,323.43
3140 State School Land Earnings	0.00	0.00	171,620.67
3150 Vehicle Tax Stamp	0.00	0.00	3,355.04
	----- 0.00	----- 0.00	----- 622,864.40
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,316,013.00
3250 Education Flexible Benefit Allowance	0.00	0.00	816,361.56
	----- 0.00	----- 0.00	----- 5,132,374.56
3310 Alternative & At-Risk Education	0.00	0.00	7,630.12
	----- 0.00	----- 0.00	----- 7,630.12
3400 State-Categorical	0.00	0.00	68,617.86
3600 Other State Sources	0.00	0.00	6,285.69
3700 Child Nutrition Programs	0.00	0.00	5,728.82
3800 State-Vocational Programs	0.00	0.00	12,703.00
	----- 0.00	----- 0.00	----- 93,335.37
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	72,578.03
4200 Disadvantaged Students	0.00	0.00	578,328.76
4300 Individuals with Disabilities	0.00	0.00	238,659.27
4400 Title IV, V, VI and X	0.00	0.00	215,353.41
4700 Child Nutrition Programs	0.00	0.00	673,188.59
	----- 0.00	----- 0.00	----- 1,778,108.06
<b>New Revenue Received From School Year 2019</b>	<b>269,288.48</b>	<b>0.00</b>	<b>12,870,418.76</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	106,282.46	0.00	4,003,898.55
6130 Prior Years Lapsed Approp.	0.00	0.00	92,259.41
6140 Estopped Warrants	0.00	0.00	180.00
	----- 106,282.46	----- 0.00	----- 4,096,337.96
<b>Total Revenue Available FY 2019</b>	<b>375,570.94</b>	<b>0.00</b>	<b>16,966,756.72</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	600.00	0.00	1,071.38
5600 Correcting Entry	0.00	0.00	2,662.85
	----- 600.00	----- 0.00	----- 3,734.23