

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	593,317.53	0.00	84,759.66	0.00	0.00
1300 Earnings-Investments & Bond Sales	45,527.91	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	4,045.00	0.00	0.00	0.00	0.00
1500 Reimbursements	66,377.87	0.00	0.00	0.00	0.00
1600 Other Local Sources	115,601.16	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	105,590.27	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>930,459.74</u>	<u>0.00</u>	<u>84,759.66</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	396,446.00	0.00	0.00	0.00	0.00
2200 County Apportionment	71,602.02	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	20,801.38	0.00	0.00	0.00	0.00
	<u>488,849.40</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	11,394.18	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	654,964.25	0.00	0.00	0.00	0.00
3140 State School Land Earnings	259,190.03	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	5,011.44	0.00	0.00	0.00	0.00
	<u>930,559.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	9,217,206.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	981,618.37	0.00	0.00	0.00	0.00
	<u>10,198,824.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	151,367.54	0.00	0.00	0.00	0.00
3600 Other State Sources	9,348.71	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,390.35	0.00	0.00	0.00	0.00
	<u>164,106.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	30,496.76	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	208,591.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	334,976.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	101,576.14	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	221,200.67	0.00	0.00	0.00	0.00
	<u>896,840.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	13,617,271.01	0.00	84,759.66	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	2,470,187.25	0.00	73,051.75	0.00	0.00
6130 Prior Years Lapsed Approp.	135,903.70	0.00	3,973.42	0.00	0.00
6140 Estopped Warrants	555.00	0.00	0.00	0.00	0.00
	<u>2,606,645.95</u>	<u>0.00</u>	<u>77,025.17</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	16,223,916.96	0.00	161,784.83	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	73,773.87	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	77.94	0.00	0.00	0.00	0.00
	<u>73,851.81</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	581,451.53	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	314.50	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,766.03</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
2300 Resale of Prpoerty Fund Distribution	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
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	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
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
	<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	581,766.03	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	544,200.00	15,510.62	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>544,200.00</u>	<u>15,510.62</u>	<u>0.00</u>
Total Revenue Available FY 2019	0.00	0.00	544,200.00	597,276.65	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	555,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>555,000.00</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	1,259,528.72
1300 Earnings-Investments & Bond Sales	1,651.93	0.00	47,494.34
1400 Rental Disposals & Commissions	4,965.86	0.00	9,010.86
1500 Reimbursements	161.85	0.00	66,539.72
1600 Other Local Sources	14,642.04	0.00	130,243.20
1700 Child Nutrition Programs	42,716.89	0.00	148,307.16
1800 Athletics	271,944.26	0.00	271,944.26
1900 School Activities	687,980.33	0.00	687,980.33
	1,024,063.16	0.00	2,621,048.59
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	396,446.00
2200 County Apportionment	0.00	0.00	71,602.02
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	20,801.38
	0.00	0.00	488,849.40
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	11,394.18
3120 Motor Vehicle Collections	0.00	0.00	654,964.25
3140 State School Land Earnings	0.00	0.00	259,190.03
3150 Vehicle Tax Stamp	0.00	0.00	5,011.44
	0.00	0.00	930,559.90
3210 Foundation & Salary Incentive Aid	0.00	0.00	9,217,206.00
3250 Education Flexible Benefit Allowance	0.00	0.00	981,618.37
	0.00	0.00	10,198,824.37
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	151,367.54
3600 Other State Sources	0.00	0.00	9,348.71
3700 Child Nutrition Programs	0.00	0.00	3,390.35
	0.00	0.00	164,106.60
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	30,496.76
4200 Disadvantaged Students	0.00	0.00	208,591.31
4300 Individuals with Disabilities	0.00	0.00	334,976.00
4600 Adult and Comm. Education	0.00	0.00	101,576.14
4700 Child Nutrition Programs	0.00	0.00	221,200.67
	0.00	0.00	896,840.88
New Revenue Received From School Year 2019	1,024,063.16	0.00	15,307,859.86
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	504,567.62	0.00	3,607,517.24
6130 Prior Years Lapsed Approp.	0.00	0.00	139,877.12
6140 Estopped Warrants	0.00	0.00	555.00
	504,567.62	0.00	3,747,949.36
Total Revenue Available FY 2019	1,528,630.78	0.00	19,055,809.22

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	555,000.00
5120 -5190 Return of Assets	5,940.00	0.00	79,713.87
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	3,041.83	0.00	3,119.77
	8,981.83	0.00	637,833.64