

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	825,661.16	0.00	117,900.49	0.00	0.00
1300 Earnings-Investments & Bond Sales	12,407.15	0.00	0.00	0.00	0.00
1500 Reimbursements	5,408.20	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	33,153.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>843,476.51</u>	<u>0.00</u>	<u>117,900.49</u>	<u>33,153.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	68,958.91	0.00	0.00	0.00	0.00
2200 County Apportionment	9,742.73	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,657.03	0.00	0.00	0.00	0.00
	<u>82,358.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	11,666.37	0.00	0.00	0.00	0.00
3140 State School Land Earnings	42,477.79	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	44.95	0.00	0.00	0.00	0.00
	<u>54,189.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	953,723.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	185,455.44	0.00	0.00	0.00	0.00
	<u>1,139,178.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,737.07	0.00	0.00	0.00	0.00
	<u>5,737.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	19,001.99	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,077.19	0.00
	<u>19,001.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077.19</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	41,224.20	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	70,333.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,425.33	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	92,116.28	0.00
	<u>183,983.38</u>	<u>0.00</u>	<u>0.00</u>	<u>92,116.28</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,327,925.17	0.00	117,900.49	126,346.47	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	740,311.80	0.00	166,343.88	23,641.87	0.00
	<u>740,311.80</u>	<u>0.00</u>	<u>166,343.88</u>	<u>23,641.87</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,068,236.97	0.00	284,244.37	149,988.34	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	825.00	0.00	0.00	0.00	0.00
	<u>825.00</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	289,522.08	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,017.01	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
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>290,539.09</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					
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
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
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
	<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	290,539.09	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	737.77	99,803.14	0.00
	<u>0.00</u>	<u>0.00</u>	<u>737.77</u>	<u>99,803.14</u>	<u>0.00</u>
Total Revenue Available FY 2019	0.00	0.00	737.77	390,342.23	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	400,000.00	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>400,000.00</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	1,233,083.73
1300 Earnings-Investments & Bond Sales	0.00	0.00	13,424.16
1500 Reimbursements	2,516.01	0.00	7,924.21
1700 Child Nutrition Programs	0.00	0.00	33,153.00
1900 School Activities	65,728.02	0.00	65,728.02
	<u>68,244.03</u>	<u>0.00</u>	<u>1,353,313.12</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	68,958.91
2200 County Apportionment	0.00	0.00	9,742.73
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	3,657.03
	<u>0.00</u>	<u>0.00</u>	<u>82,358.67</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	11,666.37
3140 State School Land Earnings	0.00	0.00	42,477.79
3150 Vehicle Tax Stamp	0.00	0.00	44.95
	<u>0.00</u>	<u>0.00</u>	<u>54,189.11</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	953,723.00
3250 Education Flexible Benefit Allowance	0.00	0.00	185,455.44
	<u>0.00</u>	<u>0.00</u>	<u>1,139,178.44</u>
3310 Alternative & At-Risk Education	0.00	0.00	5,737.07
	<u>0.00</u>	<u>0.00</u>	<u>5,737.07</u>
3400 State-Categorical	0.00	0.00	19,001.99
3700 Child Nutrition Programs	0.00	0.00	1,077.19
	<u>0.00</u>	<u>0.00</u>	<u>20,079.18</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	41,224.20
4200 Disadvantaged Students	0.00	0.00	70,333.85
4300 Individuals with Disabilities	0.00	0.00	57,425.33
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	92,116.28
	<u>0.00</u>	<u>0.00</u>	<u>276,099.66</u>
New Revenue Received From School Year 2019	68,244.03	0.00	2,930,955.25
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	74,343.57	0.00	1,105,182.03
	<u>74,343.57</u>	<u>0.00</u>	<u>1,105,182.03</u>
Total Revenue Available FY 2019	142,587.60	0.00	4,036,137.28
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	400,000.00
5120 -5190 Return of Assets	671.50	0.00	1,496.50
	<u>671.50</u>	<u>0.00</u>	<u>401,496.50</u>