

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	983,774.89	0.00	139,496.03	0.00	0.00
1300 Earnings-Investments & Bond Sales	149.58	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	6,845.00	0.00	0.00
1500 Reimbursements	21,273.13	0.00	66,543.55	0.00	0.00
1600 Other Local Sources	295.02	0.00	1,500.00	0.00	0.00
1700 Child Nutrition Programs	27,235.75	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>1,032,728.37</u>	<u>0.00</u>	<u>214,384.58</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	96,001.85	0.00	0.00	0.00	0.00
2200 County Apportionment	12,062.06	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	58.51	0.00	0.00	0.00	0.00
	<u>108,122.42</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	68,702.60	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	272,774.43	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	129,329.69	0.00	0.00	0.00	0.00
3140 State School Land Earnings	103,355.82	0.00	0.00	0.00	0.00
	<u>574,162.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,079,344.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	473,830.82	0.00	0.00	0.00	0.00
	<u>3,553,174.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	15,661.82	0.00	0.00	0.00	0.00
	<u>15,661.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	38,111.26	0.00	0.00	0.00	0.00
3600 Other State Sources	3,353.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,822.28	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	26,681.00	0.00	0.00	0.00	0.00
	<u>70,968.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	224,000.42	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	320,645.61	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	28,233.01	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	0.00	0.00	42,900.00	0.00	0.00
4700 Child Nutrition Programs	318,958.24	0.00	0.00	0.00	0.00
	<u>891,837.28</u>	<u>0.00</u>	<u>42,900.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	6,246,655.45	0.00	257,284.58	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,033,430.96	0.00	118,816.97	0.00	0.00
6140 Estopped Warrants	1,509.38	0.00	0.00	0.00	0.00
	<u>1,034,940.34</u>	<u>0.00</u>	<u>118,816.97</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	7,281,595.79	0.00	376,101.55	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	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	355,039.95	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	208.54	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	355,248.49	0.00
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
2900 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	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
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
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	355,248.49	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	113,560.46	14,376.11	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	113,560.46	14,376.11	0.00
Total Revenue Available FY 2019	0.00	0.00	113,560.46	369,624.60	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,478,310.87
1300 Earnings-Investments & Bond Sales	791.10	0.00	1,149.22
1400 Rental Disposals & Commissions	0.00	0.00	6,845.00
1500 Reimbursements	0.00	0.00	87,816.68
1600 Other Local Sources	0.00	0.00	1,795.02
1700 Child Nutrition Programs	0.00	0.00	27,235.75
1800 Athletics	123,735.62	0.00	123,735.62
1900 School Activities	266,487.49	0.00	266,487.49
	----- 391,014.21	----- 0.00	----- 1,993,375.65
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	96,001.85
2200 County Apportionment	0.00	0.00	12,062.06
2900 Other Intermediate Sources	0.00	0.00	58.51
	----- 0.00	----- 0.00	----- 108,122.42
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	68,702.60
3120 Motor Vehicle Collections	0.00	0.00	272,774.43
3130 Rural Electric Cooperative Tax	0.00	0.00	129,329.69
3140 State School Land Earnings	0.00	0.00	103,355.82
	----- 0.00	----- 0.00	----- 574,162.54
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,079,344.00
3250 Education Flexible Benefit Allowance	0.00	0.00	473,830.82
	----- 0.00	----- 0.00	----- 3,553,174.82
3310 Alternative & At-Risk Education	0.00	0.00	15,661.82
	----- 0.00	----- 0.00	----- 15,661.82
3400 State-Categorical	0.00	0.00	38,111.26
3600 Other State Sources	0.00	0.00	3,353.66
3700 Child Nutrition Programs	0.00	0.00	2,822.28
3800 State-Vocational Programs	0.00	0.00	26,681.00
	----- 0.00	----- 0.00	----- 70,968.20
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	224,000.42
4200 Disadvantaged Students	0.00	0.00	320,645.61
4300 Individuals with Disabilities	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	28,233.01
4600 Adult and Comm. Education	0.00	0.00	42,900.00
4700 Child Nutrition Programs	0.00	0.00	318,958.24
	----- 0.00	----- 0.00	----- 934,737.28
New Revenue Received From School Year 2019	391,014.21	0.00	7,250,202.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	177,186.25	0.00	1,457,370.75
6140 Estopped Warrants	2,211.11	0.00	3,720.49
	----- 179,397.36	----- 0.00	----- 1,461,091.24
Total Revenue Available FY 2019	570,411.57	0.00	8,711,293.97
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00