

	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	417,265.53	0.00	59,609.35	0.00	0.00
1200 Tuition and Fees	5,754.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,415.68	0.00	0.00
1400 Rental Disposals & Commissions	81.90	0.00	0.00	0.00	0.00
1500 Reimbursements	310.89	0.00	345.00	0.00	0.00
1600 Other Local Sources	4,263.26	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	3,862.25	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>431,537.83</u>	<u>0.00</u>	<u>75,370.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	30,868.03	0.00	0.00	0.00	0.00
2200 County Apportionment	3,634.36	0.00	0.00	0.00	0.00
	<u>34,502.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	17,462.53	0.00	0.00	0.00	0.00
3140 State School Land Earnings	21,020.29	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	398.60	0.00	0.00	0.00	0.00
	<u>38,881.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	645,115.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	122,336.04	0.00	0.00	0.00	0.00
	<u>767,451.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	8,473.62	0.00	0.00	0.00	0.00
3600 Other State Sources	178.14	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	732.40	0.00	0.00	0.00	0.00
	<u>9,384.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	34,778.45	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	35,387.78	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	35,865.73	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,690.62	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,120.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,290.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	69,447.59	0.00	0.00	0.00	0.00
	<u>192,580.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>1,474,337.01</b>	<b>0.00</b>	<b>75,370.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	531,506.62	0.00	169,350.62	0.00	0.00
6140 Estopped Warrants	1,140.69	0.00	50.00	0.00	0.00
	<u>532,647.31</u>	<u>0.00</u>	<u>169,400.62</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>2,006,984.32</b>	<b>0.00</b>	<b>244,770.65</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	26.53	0.00	0.00	0.00	0.00
	<u>26.53</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	142.24	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	142.24	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
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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
	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
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
	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
4500 Other Intermediate Sources	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
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.24</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.24</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,050,000.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,050,000.00	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	476,874.88
1200 Tuition and Fees	0.00	0.00	5,754.00
1300 Earnings-Investments & Bond Sales	18.21	0.00	15,576.13
1400 Rental Disposals & Commissions	31.00	0.00	112.90
1500 Reimbursements	0.00	0.00	655.89
1600 Other Local Sources	0.00	0.00	4,263.26
1700 Child Nutrition Programs	0.00	0.00	3,862.25
1800 Athletics	5,599.00	0.00	5,599.00
1900 School Activities	30,069.68	0.00	30,069.68
	35,717.89	0.00	542,767.99
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	30,868.03
2200 County Apportionment	0.00	0.00	3,634.36
	0.00	0.00	34,502.39
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	17,462.53
3140 State School Land Earnings	0.00	0.00	21,020.29
3150 Vehicle Tax Stamp	0.00	0.00	398.60
	0.00	0.00	38,881.42
3210 Foundation & Salary Incentive Aid	0.00	0.00	645,115.00
3250 Education Flexible Benefit Allowance	0.00	0.00	122,336.04
	0.00	0.00	767,451.04
3400 State-Categorical	0.00	0.00	8,473.62
3600 Other State Sources	0.00	0.00	178.14
3700 Child Nutrition Programs	0.00	0.00	732.40
	0.00	0.00	9,384.16
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	34,778.45
4200 Disadvantaged Students	0.00	0.00	35,387.78
4300 Individuals with Disabilities	0.00	0.00	35,865.73
4400 Title IV, V, VI and X	0.00	0.00	12,690.62
4500 Other Intermediate Sources	0.00	0.00	3,120.00
4600 Adult and Comm. Education	0.00	0.00	1,290.00
4700 Child Nutrition Programs	0.00	0.00	69,447.59
	0.00	0.00	192,580.17
<b>New Revenue Received From School Year 2019</b>	<b>35,717.89</b>	<b>0.00</b>	<b>1,585,567.17</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	15,454.99	0.00	716,312.23
6140 Estopped Warrants	0.00	0.00	1,190.69
	<b>15,454.99</b>	<b>0.00</b>	<b>717,502.92</b>
<b>Total Revenue Available FY 2019</b>	<b>51,172.88</b>	<b>0.00</b>	<b>2,303,070.09</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,050,000.00
5600 Correcting Entry	0.00	0.00	26.53
	0.00	0.00	1,050,026.53