

	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	2,143,716.41	0.00	306,194.57	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	20,341.32	0.00	14,548.61	0.00	0.00
1400 Rental Disposals & Commissions	311.80	0.00	0.00	0.00	0.00
1500 Reimbursements	33,486.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	111,805.06	0.00	0.00	100.23	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>2,309,660.59</u>	<u>0.00</u>	<u>320,743.18</u>	<u>100.23</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	324,259.99	0.00	0.00	0.00	0.00
2200 County Apportionment	47,630.00	0.00	0.00	0.00	0.00
	<u>371,889.99</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	184,169.25	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	704,902.53	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	132,609.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	272,683.53	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,664.82	0.00	0.00	0.00	0.00
	<u>1,297,029.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	7,522,108.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,184,434.73	0.00	0.00	50,938.62	0.00
	<u>8,706,542.73</u>	<u>0.00</u>	<u>0.00</u>	<u>50,938.62</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	20,079.26	0.00	0.00	0.00	0.00
	<u>20,079.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	126,682.88	0.00	0.00	0.00	0.00
3600 Other State Sources	7,486.85	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	6,520.43	0.00
3800 State-Vocational Programs	136,619.43	0.00	0.00	0.00	0.00
	<u>270,789.16</u>	<u>0.00</u>	<u>0.00</u>	<u>6,520.43</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	660,584.60	0.00	77,078.66	0.00	0.00
4200 Disadvantaged Students	406,509.83	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	411,666.31	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	31,515.33	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	36,031.94	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,903.51	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	521,245.61	0.00
4800 Federal Vocational Education	75,457.75	25,000.00	0.00	0.00	0.00
	<u>1,623,669.27</u>	<u>25,000.00</u>	<u>77,078.66</u>	<u>521,245.61</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>14,599,660.59</b>	<b>25,000.00</b>	<b>397,821.84</b>	<b>578,804.89</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	1,982,709.62	25,383.75	1,258,757.48	226,830.34	0.00
6140 Estopped Warrants	616.73	0.00	0.00	0.00	0.00
	<u>1,983,326.35</u>	<u>25,383.75</u>	<u>1,258,757.48</u>	<u>226,830.34</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>16,582,986.94</b>	<b>50,383.75</b>	<b>1,656,579.32</b>	<b>805,635.23</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	135,575.00	0.00	0.00	177,807.18	0.00
5600 Correcting Entry	1,285.38	0.00	0.00	0.00	0.00
	<u>136,860.38</u>	<u>0.00</u>	<u>0.00</u>	<u>177,807.18</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	375,779.08	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	0.00	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	375,779.08	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>					
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
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
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
4800 Federal Vocational Education	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>375,779.08</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	21,008.38	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	21,008.38	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,787.46</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	2,825,690.06
1200 Tuition and Fees	133,660.25	0.00	133,660.25
1300 Earnings-Investments & Bond Sales	3,452.10	0.00	38,342.03
1400 Rental Disposals & Commissions	26,148.51	0.00	26,460.31
1500 Reimbursements	355.40	0.00	33,841.40
1600 Other Local Sources	100,754.13	0.00	212,659.42
1700 Child Nutrition Programs	177,807.18	0.00	177,807.18
1800 Athletics	156,015.44	0.00	156,015.44
1900 School Activities	391,658.00	0.00	391,658.00
	<u>989,851.01</u>	<u>0.00</u>	<u>3,996,134.09</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	324,259.99
2200 County Apportionment	0.00	0.00	47,630.00
	<u>0.00</u>	<u>0.00</u>	<u>371,889.99</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	184,169.25
3120 Motor Vehicle Collections	0.00	0.00	704,902.53
3130 Rural Electric Cooperative Tax	0.00	0.00	132,609.46
3140 State School Land Earnings	0.00	0.00	272,683.53
3150 Vehicle Tax Stamp	0.00	0.00	2,664.82
	<u>0.00</u>	<u>0.00</u>	<u>1,297,029.59</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	7,522,108.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,235,373.35
	<u>0.00</u>	<u>0.00</u>	<u>8,757,481.35</u>
3310 Alternative & At-Risk Education	0.00	0.00	20,079.26
	<u>0.00</u>	<u>0.00</u>	<u>20,079.26</u>
3400 State-Categorical	0.00	0.00	126,682.88
3600 Other State Sources	0.00	0.00	7,486.85
3700 Child Nutrition Programs	0.00	0.00	6,520.43
3800 State-Vocational Programs	0.00	0.00	136,619.43
	<u>0.00</u>	<u>0.00</u>	<u>277,309.59</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	737,663.26
4200 Disadvantaged Students	0.00	0.00	406,509.83
4300 Individuals with Disabilities	0.00	0.00	411,666.31
4400 Title IV, V, VI and X	0.00	0.00	31,515.33
4500 Other Intermediate Sources	0.00	0.00	36,031.94
4600 Adult and Comm. Education	0.00	0.00	1,903.51
4700 Child Nutrition Programs	0.00	0.00	521,245.61
4800 Federal Vocational Education	0.00	0.00	100,457.75
	<u>0.00</u>	<u>0.00</u>	<u>2,246,993.54</u>
<b>New Revenue Received From School Year 2019</b>	<b>989,851.01</b>	<b>0.00</b>	<b>16,966,917.41</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	393,085.55	0.00	3,907,775.12
6140 Estopped Warrants	0.00	0.00	616.73
	<u>393,085.55</u>	<u>0.00</u>	<u>3,908,391.85</u>
<b>Total Revenue Available FY 2019</b>	<b>1,382,936.56</b>	<b>0.00</b>	<b>20,875,309.26</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	7,400.00	0.00	320,782.18
5600 Correcting Entry	3,403.87	0.00	4,689.25
	<u>10,803.87</u>	<u>0.00</u>	<u>325,471.43</u>