

	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	3,860,912.77	0.00	546,789.44	0.00	0.00
1300 Earnings-Investments & Bond Sales	33,090.60	0.00	61,384.68	0.00	0.00
1400 Rental Disposals & Commissions	22,400.00	0.00	168,044.00	0.00	0.00
1500 Reimbursements	11,080.94	0.00	1,262.40	3,158.62	0.00
1600 Other Local Sources	77,394.07	0.00	1,500.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	9,544.60	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
	4,004,878.38	0.00	778,980.52	12,703.22	0.00
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	459,172.39	0.00	0.00	0.00	0.00
2200 County Apportionment	67,782.67	0.00	0.00	0.00	0.00
	526,955.06	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	261,697.13	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	996,432.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	14,546.54	0.00	0.00	0.00	0.00
3140 State School Land Earnings	386,035.21	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,796.75	0.00	0.00	0.00	0.00
	1,662,508.34	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	10,193,136.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,990,617.88	0.00	23,692.58	76,665.42	0.00
	12,183,753.88	0.00	23,692.58	76,665.42	0.00
3310 Alternative & At-Risk Education	62,246.70	0.00	0.00	0.00	0.00
	62,246.70	0.00	0.00	0.00	0.00
3400 State-Categorical	183,725.26	0.00	0.00	0.00	0.00
3600 Other State Sources	12,631.07	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	7,726.10	0.00
3800 State-Vocational Programs	63,422.00	0.00	0.00	0.00	0.00
	259,778.33	0.00	0.00	7,726.10	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	324,136.27	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	706,934.95	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	506,562.01	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	55,657.60	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	46,930.40	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	205,934.31	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	764,830.13	0.00
4800 Federal Vocational Education	86,531.51	0.00	0.00	0.00	0.00
	1,932,687.05	0.00	0.00	764,830.13	0.00
<b>New Revenue Received From School Year 2019</b>	<b>20,632,807.74</b>	<b>0.00</b>	<b>802,673.10</b>	<b>861,924.87</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	3,216,807.47	0.00	703,161.50	147,190.14	0.00
6130 Prior Years Lapsed Approp.	500.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	3,375.05	0.00	212.51	23.80	0.00
6200 Inter Fund Transfer	-275.00	0.00	0.00	0.00	0.00
	3,220,407.52	0.00	703,374.01	147,213.94	0.00
<b>Total Revenue Available FY 2019</b>	<b>23,853,215.26</b>	<b>0.00</b>	<b>1,506,047.11</b>	<b>1,009,138.81</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	16,976.27	0.00	0.00	97,989.67	0.00
5600 Correcting Entry	24,458.67	0.00	2,353.24	94.00	0.00
	41,434.94	0.00	2,353.24	98,083.67	0.00

	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	2,198,138.57	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	113.16	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	113.16	2,198,138.57	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>113.16</b>	<b>2,198,138.57</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	1,666,011.70	1,120,393.37	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
6200 Inter Fund Transfer	0.00	0.00	275.00	0.00	0.00
	0.00	0.00	1,666,286.70	1,120,393.37	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,399.86</b>	<b>3,318,531.94</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	3,330,000.00	2,509.97	0.00
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	3,330,000.00	2,509.97	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	6,605,840.78
1300 Earnings-Investments & Bond Sales	2,415.02	74.96	97,078.42
1400 Rental Disposals & Commissions	20,350.52	0.00	210,794.52
1500 Reimbursements	1,094.93	0.00	16,596.89
1600 Other Local Sources	118,187.38	138,830.87	335,912.32
1700 Child Nutrition Programs	99,680.27	0.00	109,224.87
1800 Athletics	367,476.42	0.00	367,476.42
1900 School Activities	411,334.03	0.00	411,334.03
	1,020,538.57	138,905.83	8,154,258.25
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	459,172.39
2200 County Apportionment	0.00	0.00	67,782.67
	0.00	0.00	526,955.06
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	261,697.13
3120 Motor Vehicle Collections	0.00	0.00	996,432.71
3130 Rural Electric Cooperative Tax	0.00	0.00	14,546.54
3140 State School Land Earnings	0.00	0.00	386,035.21
3150 Vehicle Tax Stamp	0.00	0.00	3,796.75
	0.00	0.00	1,662,508.34
3210 Foundation & Salary Incentive Aid	0.00	0.00	10,193,136.00
3250 Education Flexible Benefit Allowance	0.00	0.00	2,090,975.88
	0.00	0.00	12,284,111.88
3310 Alternative & At-Risk Education	0.00	0.00	62,246.70
	0.00	0.00	62,246.70
3400 State-Categorical	0.00	0.00	183,725.26
3600 Other State Sources	0.00	0.00	12,631.07
3700 Child Nutrition Programs	0.00	0.00	7,726.10
3800 State-Vocational Programs	0.00	0.00	63,422.00
	0.00	0.00	267,504.43
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	324,136.27
4200 Disadvantaged Students	0.00	0.00	706,934.95
4300 Individuals with Disabilities	0.00	0.00	506,562.01
4400 Title IV, V, VI and X	0.00	0.00	55,657.60
4500 Other Intermediate Sources	0.00	0.00	46,930.40
4600 Adult and Comm. Education	0.00	0.00	205,934.31
4700 Child Nutrition Programs	0.00	0.00	764,830.13
4800 Federal Vocational Education	0.00	0.00	86,531.51
	0.00	0.00	2,697,517.18
<b>New Revenue Received From School Year 2019</b>	<b>1,020,538.57</b>	<b>138,905.83</b>	<b>25,655,101.84</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	458,358.81	228,049.03	7,539,972.02
6130 Prior Years Lapsed Approp.	0.00	0.00	500.00
6140 Estopped Warrants	993.00	0.00	4,604.36
6200 Inter Fund Transfer	0.00	0.00	0.00
	459,351.81	228,049.03	7,545,076.38
<b>Total Revenue Available FY 2019</b>	<b>1,479,890.38</b>	<b>366,954.86</b>	<b>33,200,178.22</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	3,332,509.97
5120 -5190 Return of Assets	114,890.48	1,101.00	230,957.42
5600 Correcting Entry	5,565.41	0.00	32,471.32
	120,455.89	1,101.00	3,595,938.71