

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	415,805.22	0.00	59,400.74	0.00	0.00
1300 Earnings-Investments & Bond Sales	23,697.64	0.00	0.00	368.18	0.00
1500 Reimbursements	792.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	22,037.08	0.00	0.00	108.25	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>462,331.94</u>	<u>0.00</u>	<u>59,400.74</u>	<u>476.43</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	51,807.41	0.00	0.00	0.00	0.00
2200 County Apportionment	8,273.21	0.00	0.00	0.00	0.00
	<u>60,080.62</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	14,051.20	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,539.90	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	274.15	0.00	0.00	0.00	0.00
	<u>74,865.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,629,577.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	242,859.12	0.00	0.00	0.00	0.00
	<u>1,872,436.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	22,609.41	0.00	0.00	0.00	0.00
3600 Other State Sources	428.55	0.00	1.21	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,740.18	0.00
	<u>23,037.96</u>	<u>0.00</u>	<u>1.21</u>	<u>1,740.18</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	262,614.09	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	54,686.15	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	13,885.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	57,325.20	0.00
	<u>331,185.24</u>	<u>0.00</u>	<u>0.00</u>	<u>57,325.20</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,823,937.13	0.00	59,401.95	59,541.81	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,010,177.01	0.00	364,787.71	49,556.77	0.00
6130 Prior Years Lapsed Approp.	3,726.07	0.00	0.00	0.00	0.00
6140 Estopped Warrants	123.09	0.00	0.00	0.00	0.00
	<u>1,014,026.17</u>	<u>0.00</u>	<u>364,787.71</u>	<u>49,556.77</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,837,963.30	0.00	424,189.66	109,098.58	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	57,907.20	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,907.20</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	245,215.46	0.00
1300 Earnings-Investments & Bond Sales	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
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	0.00	0.00	0.00	245,215.46	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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	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	5.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	5.00	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
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	245,220.46	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	830,847.71	8,527.70	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
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	0.00	0.00	830,847.71	8,527.70	0.00
Total Revenue Available FY 2019	0.00	0.00	830,847.71	253,748.16	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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	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	720,421.42
1300 Earnings-Investments & Bond Sales	96.35	0.00	24,162.17
1500 Reimbursements	1,200.00	0.00	1,992.00
1600 Other Local Sources	4,337.00	0.00	26,482.33
1700 Child Nutrition Programs	57,907.20	0.00	57,907.20
1800 Athletics	14,072.61	0.00	14,072.61
1900 School Activities	69,373.90	0.00	69,373.90
	----- 146,987.06	----- 0.00	----- 914,411.63
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	51,807.41
2200 County Apportionment	0.00	0.00	8,273.21
	----- 0.00	----- 0.00	----- 60,080.62
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	14,051.20
3140 State School Land Earnings	0.00	0.00	60,539.90
3150 Vehicle Tax Stamp	0.00	0.00	274.15
	----- 0.00	----- 0.00	----- 74,865.25
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,629,577.00
3250 Education Flexible Benefit Allowance	0.00	0.00	242,859.12
	----- 0.00	----- 0.00	----- 1,872,436.12
3400 State-Categorical	0.00	0.00	22,609.41
3600 Other State Sources	0.00	0.00	434.76
3700 Child Nutrition Programs	0.00	0.00	1,740.18
	----- 0.00	----- 0.00	----- 24,784.35
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	262,614.09
4200 Disadvantaged Students	0.00	0.00	54,686.15
4400 Title IV, V, VI and X	0.00	0.00	13,885.00
4700 Child Nutrition Programs	0.00	0.00	57,325.20
	----- 0.00	----- 0.00	----- 388,510.44
New Revenue Received From School Year 2019	146,987.06	0.00	3,335,088.41
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	50,355.30	0.00	2,314,252.20
6130 Prior Years Lapsed Approp.	0.00	0.00	3,726.07
6140 Estopped Warrants	0.00	0.00	123.09
	----- 50,355.30	----- 0.00	----- 2,318,101.36
Total Revenue Available FY 2019	197,342.36	0.00	5,653,189.77
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	700.00	0.00	58,607.20
	----- 700.00	----- 0.00	----- 58,607.20