

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	835,065.31	0.00	118,107.61	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,551.30	0.00	146.34	0.00	0.00
1400 Rental Disposals & Commissions	825.00	0.00	0.00	0.00	0.00
1500 Reimbursements	109,646.93	0.00	0.00	0.00	0.00
1600 Other Local Sources	25,924.54	0.00	1,100.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	9,764.20	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
	973,013.08	0.00	119,353.95	9,764.20	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	102,457.88	0.00	0.00	0.00	0.00
2200 County Apportionment	19,276.44	0.00	0.00	0.00	0.00
	121,734.32	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	19,443.90	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	389,158.75	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	137,701.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	149,318.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	793.36	0.00	0.00	0.00	0.00
	696,416.11	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	4,433,568.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	690,681.87	0.00	0.00	65,740.89	0.00
	5,124,249.87	0.00	0.00	65,740.89	0.00
3310 Alternative & At-Risk Education	21,112.18	0.00	0.00	0.00	0.00
	21,112.18	0.00	0.00	0.00	0.00
3400 State-Categorical	59,451.94	0.00	0.00	0.00	0.00
3600 Other State Sources	24,952.69	0.00	26.95	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,161.19	0.00
3800 State-Vocational Programs	48,896.00	0.00	0.00	0.00	0.00
	133,300.63	0.00	26.95	4,161.19	0.00
Federal Sources of Revenue					
4100 Federal Direct	128,393.66	0.00	224,348.69	0.00	0.00
4200 Disadvantaged Students	324,251.07	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	213,430.58	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	34,012.70	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	18,590.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	48,504.68	0.00	8,860.07	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	393,237.28	0.00
4800 Federal Vocational Education	25,000.00	0.00	0.00	0.00	0.00
	792,182.69	0.00	233,208.76	393,237.28	0.00
New Revenue Received From School Year 2019	7,862,008.88	0.00	352,589.66	472,903.56	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,319,557.26	0.00	64,988.36	56,016.46	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	50,638.86	0.00	0.00	-50,638.86	0.00
	1,370,196.12	0.00	64,988.36	5,377.60	0.00
Total Revenue Available FY 2019	9,232,205.00	0.00	417,578.02	478,281.16	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	60.00	0.00
5600 Correcting Entry	1,589.23	0.00	0.00	8.72	0.00
	1,589.23	0.00	0.00	68.72	0.00

	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	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	0.00	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					
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
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
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
New Revenue Received From School Year 2019	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	953,172.92
1300 Earnings-Investments & Bond Sales	169.94	0.00	1,867.58
1400 Rental Disposals & Commissions	13,162.34	0.00	13,987.34
1500 Reimbursements	0.00	0.00	109,646.93
1600 Other Local Sources	29,523.35	0.00	56,547.89
1700 Child Nutrition Programs	0.00	0.00	9,764.20
1800 Athletics	61,818.29	0.00	61,818.29
1900 School Activities	196,033.14	0.00	196,033.14
	<u>300,707.06</u>	<u>0.00</u>	<u>1,402,838.29</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	102,457.88
2200 County Apportionment	0.00	0.00	19,276.44
	<u>0.00</u>	<u>0.00</u>	<u>121,734.32</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	19,443.90
3120 Motor Vehicle Collections	0.00	0.00	389,158.75
3130 Rural Electric Cooperative Tax	0.00	0.00	137,701.46
3140 State School Land Earnings	0.00	0.00	149,318.64
3150 Vehicle Tax Stamp	0.00	0.00	793.36
	<u>0.00</u>	<u>0.00</u>	<u>696,416.11</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,433,568.00
3250 Education Flexible Benefit Allowance	0.00	0.00	756,422.76
	<u>0.00</u>	<u>0.00</u>	<u>5,189,990.76</u>
3310 Alternative & At-Risk Education	0.00	0.00	21,112.18
	<u>0.00</u>	<u>0.00</u>	<u>21,112.18</u>
3400 State-Categorical	0.00	0.00	59,451.94
3600 Other State Sources	0.00	0.00	24,979.64
3700 Child Nutrition Programs	0.00	0.00	4,161.19
3800 State-Vocational Programs	0.00	0.00	48,896.00
	<u>0.00</u>	<u>0.00</u>	<u>137,488.77</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	352,742.35
4200 Disadvantaged Students	0.00	0.00	324,251.07
4300 Individuals with Disabilities	0.00	0.00	213,430.58
4400 Title IV, V, VI and X	0.00	0.00	34,012.70
4500 Other Intermediate Sources	0.00	0.00	18,590.00
4600 Adult and Comm. Education	0.00	0.00	57,364.75
4700 Child Nutrition Programs	0.00	0.00	393,237.28
4800 Federal Vocational Education	0.00	0.00	25,000.00
	<u>0.00</u>	<u>0.00</u>	<u>1,418,628.73</u>
New Revenue Received From School Year 2019	300,707.06	0.00	8,988,209.16
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	143,069.67	0.00	1,583,631.75
6140 Estopped Warrants	1,353.60	0.00	1,353.60
6200 Inter Fund Transfer	0.00	0.00	0.00
	<u>144,423.27</u>	<u>0.00</u>	<u>1,584,985.35</u>
Total Revenue Available FY 2019	445,130.33	0.00	10,573,194.51

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	60.00
5600 Correcting Entry	0.00	0.00	1,597.95
	<u>0.00</u>	<u>0.00</u>	<u>1,657.95</u>