

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,207,251.08	0.00	172,417.18	0.00	0.00
1300 Earnings-Investments & Bond Sales	25,622.78	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	11,887.28	0.00	0.00	0.00	0.00
1500 Reimbursements	3,983.85	0.00	0.00	0.00	0.00
1600 Other Local Sources	25,377.05	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	20.18	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>1,274,142.22</u>	<u>0.00</u>	<u>172,417.18</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	119,759.42	0.00	0.00	0.00	0.00
2200 County Apportionment	21,028.22	0.00	0.00	0.00	0.00
	<u>140,787.64</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	32,577.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	76,728.95	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	614.15	0.00	0.00	0.00	0.00
	<u>109,921.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,389,154.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	349,235.10	0.00	0.00	0.00	0.00
	<u>1,738,389.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	39,071.49	0.00	0.00	0.00	0.00
3500 Special Programs	2,608.52	0.00	0.00	0.00	0.00
3600 Other State Sources	642.67	0.00	1.24	0.00	0.00
3700 Child Nutrition Programs	1,728.87	0.00	0.00	0.00	0.00
	<u>44,051.55</u>	<u>0.00</u>	<u>1.24</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	45,933.14	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	29,276.76	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	65,635.51	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,167.57	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	7,845.57	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	107,323.24	0.00	0.00	0.00	0.00
	<u>274,181.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	3,581,473.36	0.00	172,418.42	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	701,382.63	0.00	223,410.51	0.00	0.00
	<u>701,382.63</u>	<u>0.00</u>	<u>223,410.51</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	4,282,855.99	0.00	395,828.93	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	85,483.53	0.00	0.00	0.00	0.00
5600 Correcting Entry	101.61	0.00	0.00	0.00	0.00
	<u>85,585.14</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	588,708.16	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	786.20	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	589,494.36	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
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	4.25	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4.25	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	589,498.61	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	243,395.71	147,309.29	0.00
	0.00	0.00	243,395.71	147,309.29	0.00
Total Revenue Available FY 2019	0.00	0.00	243,395.71	736,807.90	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	740,000.00	0.00	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	740,000.00	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	1,968,376.42
1300 Earnings-Investments & Bond Sales	0.00	0.00	26,408.98
1400 Rental Disposals & Commissions	500.00	0.00	12,387.28
1500 Reimbursements	0.00	0.00	3,983.85
1600 Other Local Sources	9,668.36	0.00	35,045.41
1700 Child Nutrition Programs	86,679.59	0.00	86,699.77
1800 Athletics	19,903.62	0.00	19,903.62
1900 School Activities	86,908.77	0.00	86,908.77
	----- 203,660.34	----- 0.00	----- 2,239,714.10
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	119,759.42
2200 County Apportionment	0.00	0.00	21,028.22
	----- 0.00	----- 0.00	----- 140,787.64
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	32,577.96
3140 State School Land Earnings	0.00	0.00	76,728.95
3150 Vehicle Tax Stamp	0.00	0.00	614.15
	----- 0.00	----- 0.00	----- 109,921.06
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,389,154.00
3250 Education Flexible Benefit Allowance	0.00	0.00	349,235.10
	----- 0.00	----- 0.00	----- 1,738,389.10
3400 State-Categorical	0.00	0.00	39,071.49
3500 Special Programs	0.00	0.00	2,608.52
3600 Other State Sources	0.00	0.00	648.16
3700 Child Nutrition Programs	0.00	0.00	1,728.87
	----- 0.00	----- 0.00	----- 44,057.04
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	45,933.14
4200 Disadvantaged Students	0.00	0.00	29,276.76
4300 Individuals with Disabilities	0.00	0.00	65,635.51
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	3,167.57
4600 Adult and Comm. Education	0.00	0.00	7,845.57
4700 Child Nutrition Programs	0.00	0.00	107,323.24
	----- 0.00	----- 0.00	----- 274,181.79
New Revenue Received From School Year 2019	203,660.34	0.00	4,547,050.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	42,642.42	0.00	1,358,140.56
	42,642.42	0.00	1,358,140.56
Total Revenue Available FY 2019	246,302.76	0.00	5,905,191.29
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	740,000.00
5120 -5190 Return of Assets	300.00	0.00	85,783.53
5600 Correcting Entry	0.00	0.00	101.61
	----- 300.00	----- 0.00	----- 825,885.14