

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	257,327.67	0.00	36,767.45	0.00	0.00
1200 Tuition and Fees	1,050.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	2,054.73	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,977.80	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,511.60	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>265,867.07</u>	<u>0.00</u>	<u>38,822.18</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	30,551.75	0.00	0.00	0.00	0.00
2200 County Apportionment	2,262.48	0.00	0.00	0.00	0.00
	<u>32,814.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	31,202.94	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	71,137.42	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	48,695.85	0.00	0.00	0.00	0.00
3140 State School Land Earnings	27,264.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	173.62	0.00	0.00	0.00	0.00
	<u>178,474.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	872,147.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	132,859.76	4,106.89	0.00	0.00	0.00
	<u>1,005,006.76</u>	<u>4,106.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,737.07	0.00	0.00	0.00	0.00
	<u>5,737.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	11,220.77	0.00	0.00	0.00	0.00
3600 Other State Sources	16,227.72	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	919.72	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	12,703.00	0.00	0.00	0.00	0.00
	<u>41,071.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	196,456.08	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	119,083.32	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	24,050.26	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	6,712.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	190,441.63	0.00	0.00	0.00	0.00
	<u>527,693.03</u>	<u>24,050.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,056,663.64	28,157.15	38,822.18	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	465,420.23	-672.00	31,820.21	0.00	0.00
	<u>465,420.23</u>	<u>-672.00</u>	<u>31,820.21</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	2,522,083.87	27,485.15	70,642.39	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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	155,130.58	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
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	155,130.58	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
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	155,130.58	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	90,237.13	142,815.40	0.00
	0.00	0.00	90,237.13	142,815.40	0.00
Total Revenue Available FY 2019	0.00	0.00	90,237.13	297,945.98	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	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	449,225.70
1200 Tuition and Fees	0.00	0.00	1,050.00
1300 Earnings-Investments & Bond Sales	116.98	0.00	2,171.71
1400 Rental Disposals & Commissions	1,364.30	0.00	1,364.30
1500 Reimbursements	11,939.25	0.00	17,917.05
1600 Other Local Sources	21,760.49	0.00	23,272.09
1800 Athletics	44,643.00	0.00	44,643.00
1900 School Activities	59,287.83	0.00	59,287.83
	----- 139,111.85	----- 0.00	----- 598,931.68
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	30,551.75
2200 County Apportionment	0.00	0.00	2,262.48
	----- 0.00	----- 0.00	----- 32,814.23
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	31,202.94
3120 Motor Vehicle Collections	0.00	0.00	71,137.42
3130 Rural Electric Cooperative Tax	0.00	0.00	48,695.85
3140 State School Land Earnings	0.00	0.00	27,264.44
3150 Vehicle Tax Stamp	0.00	0.00	173.62
	----- 0.00	----- 0.00	----- 178,474.27
3210 Foundation & Salary Incentive Aid	0.00	0.00	872,147.00
3250 Education Flexible Benefit Allowance	0.00	0.00	136,966.65
	----- 0.00	----- 0.00	----- 1,009,113.65
3310 Alternative & At-Risk Education	0.00	0.00	5,737.07
	----- 0.00	----- 0.00	----- 5,737.07
3400 State-Categorical	0.00	0.00	11,220.77
3600 Other State Sources	0.00	0.00	16,227.72
3700 Child Nutrition Programs	0.00	0.00	919.72
3800 State-Vocational Programs	0.00	0.00	12,703.00
	----- 0.00	----- 0.00	----- 41,071.21
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	196,456.08
4200 Disadvantaged Students	0.00	0.00	119,083.32
4300 Individuals with Disabilities	0.00	0.00	24,050.26
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	6,712.00
4700 Child Nutrition Programs	0.00	0.00	190,441.63
	----- 0.00	----- 0.00	----- 551,743.29
New Revenue Received From School Year 2019	139,111.85	0.00	2,417,885.40
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	37,909.78	0.00	767,530.75
	37,909.78	0.00	767,530.75
Total Revenue Available FY 2019	177,021.63	0.00	3,185,416.15
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00