

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,301,621.77	0.00	181,217.34	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,846.48	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	37,750.00	0.00	0.00	0.00	0.00
1500 Reimbursements	38,867.85	0.00	1,100.00	0.00	0.00
1600 Other Local Sources	65,793.70	65,590.03	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	70,488.56	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>1,445,879.80</u>	<u>65,590.03</u>	<u>182,317.34</u>	<u>70,488.56</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	193,115.33	0.00	0.00	0.00	0.00
2200 County Apportionment	21,302.30	0.00	0.00	0.00	0.00
	<u>214,417.63</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	719,056.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	370,935.47	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	190,118.66	0.00	0.00	0.00	0.00
3140 State School Land Earnings	140,343.42	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	753.42	0.00	0.00	0.00	0.00
	<u>1,421,207.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,722,959.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	688,325.02	14,277.60	0.00	28,555.50	0.00
	<u>3,411,284.02</u>	<u>14,277.60</u>	<u>0.00</u>	<u>28,555.50</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	51,747.53	0.00	0.00	0.00
	<u>0.00</u>	<u>51,747.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	69,324.13	0.00	0.00	0.00	0.00
3600 Other State Sources	27,754.63	2,500.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,059.23	0.00
3800 State-Vocational Programs	58,939.00	0.00	0.00	0.00	0.00
	<u>156,017.76</u>	<u>2,500.00</u>	<u>0.00</u>	<u>3,059.23</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	27,270.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	219,769.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	192,601.79	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	68,201.78	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	1,268.77	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	26,517.75	11,807.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	235,861.26	0.00
	<u>535,629.50</u>	<u>11,807.00</u>	<u>0.00</u>	<u>235,861.26</u>	<u>0.00</u>
New Revenue Received From School Year 2019	7,184,436.65	145,922.16	182,317.34	337,964.55	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	615,390.89	4,971.84	25,011.71	46,519.93	0.00
6130 Prior Years Lapsed Approp.	-20.10	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,550.79	0.00	0.00	0.00	0.00
	<u>617,921.58</u>	<u>4,971.84</u>	<u>25,011.71</u>	<u>46,519.93</u>	<u>0.00</u>
Total Revenue Available FY 2019	7,802,358.23	150,894.00	207,329.05	384,484.48	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
5600 Correcting Entry	471.82	0.00	0.00	0.00	0.00
	<u>471.82</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	911,921.85	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	911,921.85	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	911,921.85	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	834,231.06	492,015.83	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	26,517.75	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	860,748.81	492,015.83	0.00
Total Revenue Available FY 2019	0.00	0.00	860,748.81	1,403,937.68	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	955,094.70	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	955,094.70	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	2,394,760.96
1300 Earnings-Investments & Bond Sales	0.00	45.70	1,892.18
1400 Rental Disposals & Commissions	0.00	0.00	37,750.00
1500 Reimbursements	0.00	0.00	39,967.85
1600 Other Local Sources	34,768.88	0.00	166,152.61
1700 Child Nutrition Programs	0.00	0.00	70,488.56
1800 Athletics	42,633.75	0.00	42,633.75
1900 School Activities	303,563.68	0.00	303,563.68
	380,966.31	45.70	3,057,209.59
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	193,115.33
2200 County Apportionment	0.00	0.00	21,302.30
	0.00	0.00	214,417.63
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	719,056.97
3120 Motor Vehicle Collections	0.00	0.00	370,935.47
3130 Rural Electric Cooperative Tax	0.00	0.00	190,118.66
3140 State School Land Earnings	0.00	0.00	140,343.42
3150 Vehicle Tax Stamp	0.00	0.00	753.42
	0.00	0.00	1,421,207.94
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,722,959.00
3250 Education Flexible Benefit Allowance	0.00	0.00	731,158.12
	0.00	0.00	3,454,117.12
3310 Alternative & At-Risk Education	0.00	0.00	51,747.53
	0.00	0.00	51,747.53
3400 State-Categorical	0.00	0.00	69,324.13
3600 Other State Sources	0.00	0.00	30,254.63
3700 Child Nutrition Programs	0.00	0.00	3,059.23
3800 State-Vocational Programs	0.00	0.00	58,939.00
	0.00	0.00	161,576.99
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	27,270.00
4200 Disadvantaged Students	0.00	0.00	219,769.41
4300 Individuals with Disabilities	0.00	0.00	192,601.79
4400 Title IV, V, VI and X	0.00	0.00	68,201.78
4500 Other Intermediate Sources	0.00	0.00	1,268.77
4600 Adult and Comm. Education	0.00	0.00	38,324.75
4700 Child Nutrition Programs	0.00	0.00	235,861.26
	0.00	0.00	783,297.76
New Revenue Received From School Year 2019	380,966.31	45.70	9,143,574.56
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	157,391.97	65,443.48	2,240,976.71
6130 Prior Years Lapsed Approp.	0.00	0.00	26,497.65
6140 Estopped Warrants	0.00	0.00	2,550.79
	157,391.97	65,443.48	2,270,025.15
Total Revenue Available FY 2019	538,358.28	65,489.18	11,413,599.71
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	955,094.70
5120 -5190 Return of Assets	100.00	0.00	100.00
5600 Correcting Entry	345.00	0.00	816.82
	445.00	0.00	956,011.52