

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,651,215.45	0.00	664,221.34	0.00	0.00
1200 Tuition and Fees	4,025.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	209,682.05	0.00	0.00	6,095.96	0.00
1400 Rental Disposals & Commissions	1,769.84	0.00	0.00	0.00	0.00
1500 Reimbursements	1,581.82	0.00	0.00	0.00	0.00
1600 Other Local Sources	13,909.44	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	145,612.36	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>4,882,183.60</u>	<u>0.00</u>	<u>664,221.34</u>	<u>151,708.32</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	744,656.40	0.00	0.00	0.00	0.00
2200 County Apportionment	21,343.11	0.00	0.00	0.00	0.00
	<u>765,999.51</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	2,065,073.10	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	412,132.72	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	321,419.78	0.00	0.00	0.00	0.00
3140 State School Land Earnings	155,607.74	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	884.93	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	14,093.64	0.00	2,012.83	0.00	0.00
	<u>2,969,211.91</u>	<u>0.00</u>	<u>2,012.83</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	508,505.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,072,141.84	0.00	0.00	18,830.16	0.00
	<u>1,580,646.84</u>	<u>0.00</u>	<u>0.00</u>	<u>18,830.16</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	13,653.90	0.00	0.00	0.00	0.00
	<u>13,653.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	94,000.40	0.00	0.00	0.00	0.00
3600 Other State Sources	4,741.02	0.00	20.06	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,233.89	0.00
3800 State-Vocational Programs	62,874.00	0.00	0.00	0.00	0.00
	<u>161,615.42</u>	<u>0.00</u>	<u>20.06</u>	<u>4,233.89</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	184,457.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	211,318.74	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	29,256.58	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,380.12	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	270,816.98	0.00
	<u>426,412.85</u>	<u>0.00</u>	<u>0.00</u>	<u>270,816.98</u>	<u>0.00</u>
New Revenue Received From School Year 2019	10,799,724.03	0.00	666,254.23	445,589.35	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	7,986,187.32	0.00	2,154,441.04	273,160.12	0.00
6130 Prior Years Lapsed Approp.	10,008.32	0.00	0.00	0.00	0.00
6140 Estopped Warrants	191.48	0.00	0.00	0.00	0.00
	<u>7,996,387.12</u>	<u>0.00</u>	<u>2,154,441.04</u>	<u>273,160.12</u>	<u>0.00</u>
Total Revenue Available FY 2019	18,796,111.15	0.00	2,820,695.27	718,749.47	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	3,919.48	0.00	0.00	263.80	0.00
5600 Correcting Entry	1,477.73	0.00	0.00	0.00	0.00
	<u>5,397.21</u>	<u>0.00</u>	<u>0.00</u>	<u>263.80</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	272,540.13	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
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	272,540.13	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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	838.31	0.00
	0.00	0.00	0.00	838.31	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	8.46	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	8.46	0.00
Federal Sources of Revenue					
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
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	273,386.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	48,522.71	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
	0.00	0.00	0.00	48,522.71	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	321,909.61	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	5,587,976.92
1200 Tuition and Fees	0.00	0.00	4,025.00
1300 Earnings-Investments & Bond Sales	1,234.82	0.00	217,012.83
1400 Rental Disposals & Commissions	0.00	0.00	1,769.84
1500 Reimbursements	0.00	0.00	1,581.82
1600 Other Local Sources	0.00	0.00	13,909.44
1700 Child Nutrition Programs	0.00	0.00	145,612.36
1800 Athletics	105,362.85	0.00	105,362.85
1900 School Activities	431,807.28	0.00	431,807.28
	538,404.95	0.00	6,509,058.34
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	744,656.40
2200 County Apportionment	0.00	0.00	21,343.11
	0.00	0.00	765,999.51
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	2,065,073.10
3120 Motor Vehicle Collections	0.00	0.00	412,132.72
3130 Rural Electric Cooperative Tax	0.00	0.00	321,419.78
3140 State School Land Earnings	0.00	0.00	155,607.74
3150 Vehicle Tax Stamp	0.00	0.00	884.93
3160 Farm Implement Tax Stamp	0.00	0.00	16,944.78
	0.00	0.00	2,972,063.05
3210 Foundation & Salary Incentive Aid	0.00	0.00	508,505.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,090,972.00
	0.00	0.00	1,599,477.00
3310 Alternative & At-Risk Education	0.00	0.00	13,653.90
	0.00	0.00	13,653.90
3400 State-Categorical	0.00	0.00	94,000.40
3600 Other State Sources	0.00	0.00	4,769.54
3700 Child Nutrition Programs	0.00	0.00	4,233.89
3800 State-Vocational Programs	0.00	0.00	62,874.00
	0.00	0.00	165,877.83
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	184,457.41
4300 Individuals with Disabilities	0.00	0.00	211,318.74
4400 Title IV, V, VI and X	0.00	0.00	29,256.58
4600 Adult and Comm. Education	0.00	0.00	1,380.12
4700 Child Nutrition Programs	0.00	0.00	270,816.98
	0.00	0.00	697,229.83
New Revenue Received From School Year 2019	538,404.95	0.00	12,723,359.46
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	295,178.11	71,577.65	10,829,066.95
6130 Prior Years Lapsed Approp.	0.00	0.00	10,008.32
6140 Estopped Warrants	189.73	0.00	381.21
	295,367.84	71,577.65	10,839,456.48
Total Revenue Available FY 2019	833,772.79	71,577.65	23,562,815.94
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	184,843.96	0.00	189,027.24
5600 Correcting Entry	2,042.00	0.00	3,519.73
	186,885.96	0.00	192,546.97