

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	168,701.96	0.00	23,868.40	0.00	0.00
1300 Earnings-Investments & Bond Sales	345.76	0.00	2,536.00	0.00	0.00
1400 Rental Disposals & Commissions	600.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	103,356.04	60,461.14	11,185.82	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
	273,003.76	60,461.14	37,590.22	0.00	0.00
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	26,155.66	0.00	0.00	0.00	0.00
2200 County Apportionment	5,873.86	0.00	0.00	0.00	0.00
	32,029.52	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	85,900.82	0.00	0.00	0.00	0.00
3140 State School Land Earnings	34,784.46	0.00	0.00	0.00	0.00
	120,685.28	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,133,111.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	174,975.60	0.00	0.00	0.00	0.00
	1,308,086.60	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	0.00	15,118.98	0.00	0.00	0.00
	0.00	15,118.98	0.00	0.00	0.00
3400 State-Categorical	3,401.06	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,475.14	0.00
	3,401.06	0.00	0.00	1,475.14	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	56,140.06	0.00	24,733.15	0.00	0.00
4200 Disadvantaged Students	79,332.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	58,470.20	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	130,366.95	0.00
	193,942.54	0.00	24,733.15	130,366.95	0.00
<b>New Revenue Received From School Year 2018</b>	<b>1,931,148.76</b>	<b>75,580.12</b>	<b>62,323.37</b>	<b>131,842.09</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	217,335.46	4,627.88	72,033.15	23,267.12	0.00
	217,335.46	4,627.88	72,033.15	23,267.12	0.00
<b>Total Revenue Available FY 2018</b>	<b>2,148,484.22</b>	<b>80,208.00</b>	<b>134,356.52</b>	<b>155,109.21</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
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
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	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>
<b>Federal Sources of Revenue</b>					
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
4700 Child Nutrition Programs	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>
<b>New Revenue Received From School Year 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	192,570.36
1300 Earnings-Investments & Bond Sales	28.83	0.00	2,910.59
1400 Rental Disposals & Commissions	0.00	0.00	600.00
1600 Other Local Sources	500.00	0.00	175,503.00
1800 Athletics	140.00	0.00	140.00
1900 School Activities	93,189.06	0.00	93,189.06
	<u>93,857.89</u>	<u>0.00</u>	<u>464,913.01</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	26,155.66
2200 County Apportionment	0.00	0.00	5,873.86
	<u>0.00</u>	<u>0.00</u>	<u>32,029.52</u>
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	85,900.82
3140 State School Land Earnings	0.00	0.00	34,784.46
	<u>0.00</u>	<u>0.00</u>	<u>120,685.28</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,133,111.00
3250 Education Flexible Benefit Allowance	0.00	0.00	174,975.60
	<u>0.00</u>	<u>0.00</u>	<u>1,308,086.60</u>
3310 Alternative & At-Risk Education	0.00	0.00	15,118.98
	<u>0.00</u>	<u>0.00</u>	<u>15,118.98</u>
3400 State-Categorical	0.00	0.00	3,401.06
3700 Child Nutrition Programs	0.00	0.00	1,475.14
	<u>0.00</u>	<u>0.00</u>	<u>4,876.20</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	80,873.21
4200 Disadvantaged Students	0.00	0.00	79,332.28
4300 Individuals with Disabilities	0.00	0.00	58,470.20
4700 Child Nutrition Programs	0.00	0.00	130,366.95
	<u>0.00</u>	<u>0.00</u>	<u>349,042.64</u>
<b>New Revenue Received From School Year 2018</b>	<b>93,857.89</b>	<b>0.00</b>	<b>2,294,752.23</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	6,291.23	0.00	323,554.84
	<u>6,291.23</u>	<u>0.00</u>	<u>323,554.84</u>
<b>Total Revenue Available FY 2018</b>	<b>100,149.12</b>	<b>0.00</b>	<b>2,618,307.07</b>

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