

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,202,827.08	0.00	171,827.50	0.00	0.00
1300 Earnings-Investments & Bond Sales	437.01	0.00	10,077.30	0.00	0.00
1400 Rental Disposals & Commissions	2,100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	27,638.37	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,236.19	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	3,188.10	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>1,236,238.65</u>	<u>0.00</u>	<u>181,904.80</u>	<u>3,188.10</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	92,561.32	0.00	0.00	0.00	0.00
2200 County Apportionment	10,714.99	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	6,818.97	0.00	0.00	0.00	0.00
	<u>110,095.28</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	83,741.90	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	172,566.69	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	147,206.41	0.00	0.00	0.00	0.00
3140 State School Land Earnings	71,462.25	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	718.18	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	9,264.05	0.00	1,324.17	0.00	0.00
	<u>484,959.48</u>	<u>0.00</u>	<u>1,324.17</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,259,328.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	294,354.87	0.00	26,470.27	20,922.64	0.00
	<u>1,553,682.87</u>	<u>0.00</u>	<u>26,470.27</u>	<u>20,922.64</u>	<u>0.00</u>
3400 State-Categorical	4,301.31	0.00	0.00	0.00	0.00
3600 Other State Sources	45.61	0.00	6.52	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,137.75	0.00
3800 State-Vocational Programs	28,567.00	0.00	0.00	0.00	0.00
	<u>32,913.92</u>	<u>0.00</u>	<u>6.52</u>	<u>2,137.75</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	52,757.05	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	40,107.69	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	75,248.05	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	3,618.17	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	121,922.28	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>171,730.96</u>	<u>0.00</u>	<u>0.00</u>	<u>121,922.28</u>	<u>0.00</u>
New Revenue Received From School Year 2018	3,589,621.16	0.00	209,705.76	148,170.77	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	1,141,156.68	0.00	700,211.42	22,678.35	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>1,141,156.68</u>	<u>0.00</u>	<u>700,211.42</u>	<u>22,678.35</u>	<u>0.00</u>
Total Revenue Available FY 2018	4,730,777.84	0.00	909,917.18	170,849.12	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	219.58	0.00	0.00	68,435.82	0.00
	<u>219.58</u>	<u>0.00</u>	<u>0.00</u>	<u>68,435.82</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	709,121.22	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	294.69	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
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	0.00	0.00	0.00	709,415.91	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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
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	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	4,596.59	0.00
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	0.00	0.00	0.00	4,596.59	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
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	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	27.70	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
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	0.00	0.00	0.00	27.70	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
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
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2018	0.00	0.00	0.00	714,040.20	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	675,489.84	837.08	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	675,489.84	837.08	0.00
Total Revenue Available FY 2018	0.00	0.00	675,489.84	714,877.28	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,845,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,845,000.00	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	2,083,775.80
1300 Earnings-Investments & Bond Sales	465.03	0.00	11,274.03
1400 Rental Disposals & Commissions	21,063.78	0.00	23,163.78
1500 Reimbursements	78.90	0.00	27,717.27
1600 Other Local Sources	0.00	0.00	3,236.19
1700 Child Nutrition Programs	68,345.82	0.00	71,533.92
1800 Athletics	71,022.50	0.00	71,022.50
1900 School Activities	155,000.87	0.00	155,000.87
	<u>315,976.90</u>	<u>0.00</u>	<u>2,446,724.36</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	92,561.32
2200 County Apportionment	0.00	0.00	10,714.99
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	6,818.97
	<u>0.00</u>	<u>0.00</u>	<u>110,095.28</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	83,741.90
3120 Motor Vehicle Collections	0.00	0.00	172,566.69
3130 Rural Electric Cooperative Tax	0.00	0.00	147,206.41
3140 State School Land Earnings	0.00	0.00	71,462.25
3150 Vehicle Tax Stamp	0.00	0.00	718.18
3160 Farm Implement Tax Stamp	0.00	0.00	15,184.81
	<u>0.00</u>	<u>0.00</u>	<u>490,880.24</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,259,328.00
3250 Education Flexible Benefit Allowance	0.00	0.00	341,747.78
	<u>0.00</u>	<u>0.00</u>	<u>1,601,075.78</u>
3400 State-Categorical	0.00	0.00	4,301.31
3600 Other State Sources	0.00	0.00	79.83
3700 Child Nutrition Programs	0.00	0.00	2,137.75
3800 State-Vocational Programs	0.00	0.00	28,567.00
	<u>0.00</u>	<u>0.00</u>	<u>35,085.89</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	52,757.05
4200 Disadvantaged Students	0.00	0.00	40,107.69
4300 Individuals with Disabilities	0.00	0.00	75,248.05
4600 Adult and Comm. Education	0.00	0.00	3,618.17
4700 Child Nutrition Programs	0.00	0.00	121,922.28
4800 Federal Vocational Education	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>293,653.24</u>
New Revenue Received From School Year 2018	315,976.90	0.00	4,977,514.79
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	155,743.04	0.00	2,696,116.41
6140 Estopped Warrants	140.00	0.00	140.00
	<u>155,883.04</u>	<u>0.00</u>	<u>2,696,256.41</u>
Total Revenue Available FY 2018	471,859.94	0.00	7,673,771.20
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,845,000.00
5120 -5190 Return of Assets	9,870.00	0.00	78,525.40
	<u>9,870.00</u>	<u>0.00</u>	<u>1,923,525.40</u>