

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	410,066.90	0.00	55,016.21	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,984.51	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,800.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,031.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	31,487.58	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
	<u>453,370.31</u>	<u>0.00</u>	<u>55,016.21</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	35,860.45	0.00	0.00	0.00	0.00
2200 County Apportionment	2,382.22	0.00	0.00	0.00	0.00
	<u>38,242.67</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	27,413.82	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	63,884.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	34,874.25	0.00	0.00	0.00	0.00
3140 State School Land Earnings	25,545.21	0.00	0.00	0.00	0.00
	<u>151,717.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	511,816.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	121,241.85	0.00	0.00	0.00	0.00
	<u>633,057.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	746.57	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	308.80	0.00	0.00	0.00	0.00
	<u>1,055.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	12,002.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	66,238.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	52,817.39	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	2,401.28	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	1,317.33	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	294.01	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	86,441.47	0.00	0.00	0.00	0.00
	<u>221,511.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	1,498,955.87	0.00	55,016.21	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	401,031.54	0.00	48,130.33	0.00	0.00
6140 Estopped Warrants	200.00	0.00	0.00	0.00	0.00
	<u>401,231.54</u>	<u>0.00</u>	<u>48,130.33</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	1,900,187.41	0.00	103,146.54	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	12,520.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	4,724.82	0.00	0.00	0.00	0.00
	<u>17,244.82</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	96,597.99	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	96,597.99	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
	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
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
	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 2018	0.00	0.00	0.00	96,597.99	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	719,655.96	20,925.25	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	719,655.96	20,925.25	0.00
Total Revenue Available FY 2018	0.00	0.00	719,655.96	117,523.24	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	727.90	0.00	0.00
	0.00	0.00	727.90	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	561,681.10
1300 Earnings-Investments & Bond Sales	0.00	0.00	8,984.51
1400 Rental Disposals & Commissions	0.00	0.00	1,800.00
1500 Reimbursements	912.00	0.00	1,943.32
1600 Other Local Sources	24,570.15	0.00	56,057.73
1700 Child Nutrition Programs	12,520.18	0.00	12,520.18
1800 Athletics	24,533.18	0.00	24,533.18
1900 School Activities	63,158.75	0.00	63,158.75
	----- 125,694.26	----- 0.00	----- 730,678.77
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	35,860.45
2200 County Apportionment	0.00	0.00	2,382.22
	----- 0.00	----- 0.00	----- 38,242.67
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	27,413.82
3120 Motor Vehicle Collections	0.00	0.00	63,884.71
3130 Rural Electric Cooperative Tax	0.00	0.00	34,874.25
3140 State School Land Earnings	0.00	0.00	25,545.21
	----- 0.00	----- 0.00	----- 151,717.99
3210 Foundation & Salary Incentive Aid	0.00	0.00	511,816.00
3250 Education Flexible Benefit Allowance	0.00	0.00	121,241.85
	----- 0.00	----- 0.00	----- 633,057.85
3400 State-Categorical	0.00	0.00	746.57
3700 Child Nutrition Programs	0.00	0.00	308.80
	----- 0.00	----- 0.00	----- 1,055.37
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	12,002.00
4200 Disadvantaged Students	0.00	0.00	66,238.20
4300 Individuals with Disabilities	0.00	0.00	52,817.39
4400 Title IV, V, VI and X	0.00	0.00	2,401.28
4500 Other Intermediate Sources	0.00	0.00	1,317.33
4600 Adult and Comm. Education	0.00	0.00	294.01
4700 Child Nutrition Programs	0.00	0.00	86,441.47
	----- 0.00	----- 0.00	----- 221,511.68
New Revenue Received From School Year 2018	125,694.26	0.00	1,776,264.33
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	48,846.78	0.00	1,238,589.86
6140 Estopped Warrants	315.90	0.00	515.90
	49,162.68	0.00	1,239,105.76
Total Revenue Available FY 2018	174,856.94	0.00	3,015,370.09
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	10,300.00	0.00	22,820.00
5600 Correcting Entry	0.00	0.00	5,452.72
	----- 10,300.00	----- 0.00	----- 28,272.72