

	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	316,225.19	0.00	45,212.56	0.00	0.00
1300 Earnings-Investments & Bond Sales	91.84	0.00	15,621.19	0.00	0.00
1500 Reimbursements	19,252.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	38,258.01	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	3,021.99	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>373,827.36</u>	<u>0.00</u>	<u>60,833.75</u>	<u>3,021.99</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	42,877.56	0.00	0.00	0.00	0.00
2200 County Apportionment	5,606.15	0.00	0.00	0.00	0.00
	<u>48,483.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	440.83	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	101,209.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	79,813.12	0.00	0.00	0.00	0.00
3140 State School Land Earnings	41,057.11	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	275.34	0.00	0.00	0.00	0.00
	<u>222,796.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,009,743.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	184,229.77	0.00	0.00	0.00	0.00
	<u>1,193,972.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	3,235.15	0.00	0.00	0.00	0.00
3600 Other State Sources	42,486.23	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,544.75	0.00
3800 State-Vocational Programs	19,055.00	0.00	0.00	0.00	0.00
	<u>64,776.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,544.75</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	49,729.12	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	90,538.94	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	68,687.80	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	35,424.75	0.00	0.00	113,442.99	0.00
	<u>244,380.61</u>	<u>0.00</u>	<u>0.00</u>	<u>113,442.99</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>2,148,237.11</b>	<b>0.00</b>	<b>60,833.75</b>	<b>118,009.73</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	651,979.29	0.00	59,158.23	17,384.41	0.00
6130 Prior Years Lapsed Approp.	2,469.90	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	18.00	0.00
	<u>654,449.19</u>	<u>0.00</u>	<u>59,158.23</u>	<u>17,402.41</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>2,802,686.30</b>	<b>0.00</b>	<b>119,991.98</b>	<b>135,412.14</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	6,011.34	0.00
5600 Correcting Entry	84.50	0.00	0.00	0.00	0.00
	<u>84.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,011.34</u>	<u>0.00</u>

	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	237,754.43	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	124.44	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,878.87</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>					
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
	<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>
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
	<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>237,878.87</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	0.00	0.00	8,618.83	101,490.12	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
	<u>0.00</u>	<u>0.00</u>	<u>8,618.83</u>	<u>101,490.12</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618.83</b>	<b>339,368.99</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	160,000.00	12.00	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
	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>12.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	599,192.18
1300 Earnings-Investments & Bond Sales	372.15	0.00	16,209.62
1500 Reimbursements	60.00	0.00	19,312.32
1600 Other Local Sources	0.00	0.00	38,258.01
1700 Child Nutrition Programs	0.00	0.00	3,021.99
1800 Athletics	76,886.31	0.00	76,886.31
1900 School Activities	97,576.78	0.00	97,576.78
	174,895.24	0.00	850,457.21
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	42,877.56
2200 County Apportionment	0.00	0.00	5,606.15
	0.00	0.00	48,483.71
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	440.83
3120 Motor Vehicle Collections	0.00	0.00	101,209.88
3130 Rural Electric Cooperative Tax	0.00	0.00	79,813.12
3140 State School Land Earnings	0.00	0.00	41,057.11
3150 Vehicle Tax Stamp	0.00	0.00	275.34
	0.00	0.00	222,796.28
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,009,743.00
3250 Education Flexible Benefit Allowance	0.00	0.00	184,229.77
	0.00	0.00	1,193,972.77
3400 State-Categorical	0.00	0.00	3,235.15
3600 Other State Sources	0.00	0.00	42,486.23
3700 Child Nutrition Programs	0.00	0.00	1,544.75
3800 State-Vocational Programs	0.00	0.00	19,055.00
	0.00	0.00	66,321.13
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	49,729.12
4200 Disadvantaged Students	0.00	0.00	90,538.94
4300 Individuals with Disabilities	0.00	0.00	68,687.80
4700 Child Nutrition Programs	0.00	0.00	148,867.74
	0.00	0.00	357,823.60
<b>New Revenue Received From School Year 2018</b>	<b>174,895.24</b>	<b>0.00</b>	<b>2,739,854.70</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	92,681.72	0.00	931,312.60
6130 Prior Years Lapsed Approp.	0.00	0.00	2,469.90
6140 Estopped Warrants	920.16	0.00	938.16
	<b>93,601.88</b>	<b>0.00</b>	<b>934,720.66</b>
<b>Total Revenue Available FY 2018</b>	<b>268,497.12</b>	<b>0.00</b>	<b>3,674,575.36</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	160,012.00
5120 -5190 Return of Assets	3,700.00	0.00	9,711.34
5600 Correcting Entry	2,121.03	0.00	2,205.53
	5,821.03	0.00	171,928.87