

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,720,946.81	0.00	531,708.81	0.00	0.00
1200 Tuition and Fees	19,780.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,308.90	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	6,630.34	0.00	0.00	0.00	0.00
1500 Reimbursements	11,748.56	0.00	0.00	0.00	0.00
1600 Other Local Sources	11,379.81	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	121,434.31	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>3,894,228.73</u>	<u>0.00</u>	<u>531,708.81</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	152,058.92	0.00	0.00	0.00	0.00
2200 County Apportionment	30,609.32	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	6,986.77	0.00	0.00	0.00	0.00
	<u>189,655.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3140 State School Land Earnings	102,218.13	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,840.66	0.00	0.00	0.00	0.00
	<u>104,058.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	20,550.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	454,577.33	0.00	0.00	0.00	0.00
	<u>475,127.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,322.67	0.00	0.00	0.00	0.00
3600 Other State Sources	786.07	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,726.49	0.00	0.00	0.00	0.00
	<u>14,835.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	48,020.65	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	250,856.24	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	53,580.26	0.00	0.00	0.00	0.00
	<u>352,457.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	5,030,362.24	0.00	531,708.81	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	856,200.05	0.00	79,469.66	0.00	0.00
6140 Estopped Warrants	1,102.75	0.00	0.00	0.00	0.00
	<u>857,302.80</u>	<u>0.00</u>	<u>79,469.66</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	5,887,665.04	0.00	611,178.47	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	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>

	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	1,847,870.10	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	6,743.06	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	1,854,613.16	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
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
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
	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
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
	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
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	1,854,613.16	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	260,473.81	469,862.03	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	260,473.81	469,862.03	0.00
Total Revenue Available FY 2018	0.00	0.00	260,473.81	2,324,475.19	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	4,735,000.00	0.00	0.00
	0.00	0.00	4,735,000.00	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	6,100,525.72
1200 Tuition and Fees	49,599.70	0.00	69,379.70
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,051.96
1400 Rental Disposals & Commissions	20,338.14	0.00	26,968.48
1500 Reimbursements	0.00	0.00	11,748.56
1600 Other Local Sources	0.00	0.00	11,379.81
1700 Child Nutrition Programs	0.00	0.00	121,434.31
1800 Athletics	47,410.71	0.00	47,410.71
1900 School Activities	57,832.93	0.00	57,832.93
	----- 175,181.48	----- 0.00	----- 6,455,732.18
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	152,058.92
2200 County Apportionment	0.00	0.00	30,609.32
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	6,986.77
	----- 0.00	----- 0.00	----- 189,655.01
State Sources of Revenue			
3140 State School Land Earnings	0.00	0.00	102,218.13
3150 Vehicle Tax Stamp	0.00	0.00	1,840.66
	----- 0.00	----- 0.00	----- 104,058.79
3210 Foundation & Salary Incentive Aid	0.00	0.00	20,550.00
3250 Education Flexible Benefit Allowance	0.00	0.00	454,577.33
	----- 0.00	----- 0.00	----- 475,127.33
3400 State-Categorical	0.00	0.00	12,322.67
3600 Other State Sources	0.00	0.00	786.07
3700 Child Nutrition Programs	0.00	0.00	1,726.49
	----- 0.00	----- 0.00	----- 14,835.23
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	48,020.65
4300 Individuals with Disabilities	0.00	0.00	250,856.24
4700 Child Nutrition Programs	0.00	0.00	53,580.26
	----- 0.00	----- 0.00	----- 352,457.15
New Revenue Received From School Year 2018	175,181.48	0.00	7,591,865.69
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	45,440.33	0.00	1,711,445.88
6140 Estopped Warrants	0.00	0.00	1,102.75
	45,440.33	0.00	1,712,548.63
Total Revenue Available FY 2018	220,621.81	0.00	9,304,414.32

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	----- 0.00	----- 0.00	----- 4,735,000.00
	0.00	0.00	4,735,000.00