

	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	458,614.62	0.00	72,176.83	0.00	0.00
1300 Earnings-Investments & Bond Sales	112.41	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	5,700.00	0.00	6,010.00	0.00	0.00
1500 Reimbursements	36,998.61	0.00	0.00	14.00	0.00
1600 Other Local Sources	26.08	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	7,351.20	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
	<u>501,451.72</u>	<u>0.00</u>	<u>78,186.83</u>	<u>7,365.20</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	-22,765.07	0.00	0.00	0.00	0.00
2200 County Apportionment	3,091.06	0.00	0.00	0.00	0.00
	<u>-19,674.01</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	58,907.52	0.00	0.00	0.00	0.00
3140 State School Land Earnings	5,710.80	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	46,759.22	0.00	0.00	0.00	0.00
	<u>111,377.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	56,035.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	32,003.46	0.00	0.00	0.00	0.00
	<u>88,038.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	82.95	0.00	0.00	0.00	0.00
3600 Other State Sources	1,353.56	0.00	18.28	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	200.81	0.00
	<u>1,436.51</u>	<u>0.00</u>	<u>18.28</u>	<u>200.81</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4700 Child Nutrition Programs	0.00	0.00	0.00	10,136.56	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,136.56</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>682,630.22</b>	<b>0.00</b>	<b>78,205.11</b>	<b>17,702.57</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	119,066.42	0.00	149,565.68	3,692.91	0.00
	<u>119,066.42</u>	<u>0.00</u>	<u>149,565.68</u>	<u>3,692.91</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>801,696.64</b>	<b>0.00</b>	<b>227,770.79</b>	<b>21,395.48</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
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
	<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
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
	<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>					
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	389.23	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389.23</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.23</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	530,791.45
1300 Earnings-Investments & Bond Sales	0.00	0.00	112.41
1400 Rental Disposals & Commissions	0.00	0.00	11,710.00
1500 Reimbursements	0.00	0.00	37,012.61
1600 Other Local Sources	6,025.00	0.00	6,051.08
1700 Child Nutrition Programs	0.00	0.00	7,351.20
1800 Athletics	7,999.11	0.00	7,999.11
	14,024.11	0.00	601,027.86
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	-22,765.07
2200 County Apportionment	0.00	0.00	3,091.06
	0.00	0.00	-19,674.01
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	58,907.52
3140 State School Land Earnings	0.00	0.00	5,710.80
3150 Vehicle Tax Stamp	0.00	0.00	46,759.22
	0.00	0.00	111,377.54
3210 Foundation & Salary Incentive Aid	0.00	0.00	56,035.00
3250 Education Flexible Benefit Allowance	0.00	0.00	32,003.46
	0.00	0.00	88,038.46
3400 State-Categorical	0.00	0.00	82.95
3600 Other State Sources	0.00	0.00	1,371.84
3700 Child Nutrition Programs	0.00	0.00	200.81
	0.00	0.00	1,655.60
<b>Federal Sources of Revenue</b>			
4700 Child Nutrition Programs	0.00	0.00	10,136.56
	0.00	0.00	10,136.56
<b>New Revenue Received From School Year 2018</b>	<b>14,024.11</b>	<b>0.00</b>	<b>792,562.01</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	58,314.16	0.00	331,028.40
	<b>58,314.16</b>	<b>0.00</b>	<b>331,028.40</b>
<b>Total Revenue Available FY 2018</b>	<b>72,338.27</b>	<b>0.00</b>	<b>1,123,590.41</b>

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