

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	881,859.13	0.00	126,008.69	0.00	0.00
1200 Tuition and Fees	2,100.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,069.01	0.00	0.00
1400 Rental Disposals & Commissions	13,580.00	0.00	0.00	0.00	0.00
1500 Reimbursements	8,264.84	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,987.11	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	22,390.77	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>907,791.08</u>	<u>0.00</u>	<u>127,077.70</u>	<u>22,390.77</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	75,592.14	0.00	0.00	0.00	0.00
2200 County Apportionment	8,219.81	0.00	0.00	0.00	0.00
	<u>83,811.95</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	63,622.66	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	98,102.14	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	82,794.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	39,618.43	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	69.51	0.00	0.00	0.00	0.00
	<u>284,206.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	584,878.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	180,228.83	0.00	0.00	4,663.76	0.00
	<u>765,106.83</u>	<u>0.00</u>	<u>0.00</u>	<u>4,663.76</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,047.38	0.00	0.00	0.00	0.00
	<u>6,047.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,062.50	0.00	0.00	0.00	0.00
3600 Other State Sources	403.28	0.00	57.63	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	896.72	0.00
3800 State-Vocational Programs	19,055.00	0.00	0.00	0.00	0.00
	<u>21,520.78</u>	<u>0.00</u>	<u>57.63</u>	<u>896.72</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	24,052.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	41,883.31	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	4,544.28	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	57,286.92	0.00
4800 Federal Vocational Education	2,397.00	0.00	0.00	0.00	0.00
	<u>72,876.59</u>	<u>0.00</u>	<u>0.00</u>	<u>57,286.92</u>	<u>0.00</u>
New Revenue Received From School Year 2018	2,141,361.57	0.00	127,135.33	85,238.17	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	312,837.77	0.00	28,949.84	21,174.48	0.00
6130 Prior Years Lapsed Approp.	-1,372.60	0.00	0.00	0.00	0.00
6140 Estopped Warrants	607.39	0.00	0.00	116.04	0.00
	<u>312,072.56</u>	<u>0.00</u>	<u>28,949.84</u>	<u>21,290.52</u>	<u>0.00</u>
Total Revenue Available FY 2018	2,453,434.13	0.00	156,085.17	106,528.69	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	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	612,436.82	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	1,279.00	1,752.46	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	1,279.00	614,189.28	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
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
3310 Alternative & At-Risk Education	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	283.92	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
	0.00	0.00	0.00	283.92	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
4400 Title IV, V, VI and X	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2018	0.00	0.00	1,279.00	614,473.20	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	1,079,775.29	270,046.12	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
	0.00	0.00	1,079,775.29	270,046.12	0.00
Total Revenue Available FY 2018	0.00	0.00	1,081,054.29	884,519.32	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	100,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	100,000.00	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	1,620,304.64
1200 Tuition and Fees	0.00	0.00	2,100.00
1300 Earnings-Investments & Bond Sales	601.98	0.00	4,702.45
1400 Rental Disposals & Commissions	180.00	0.00	13,760.00
1500 Reimbursements	0.00	0.00	8,264.84
1600 Other Local Sources	43,958.64	0.00	45,945.75
1700 Child Nutrition Programs	0.00	0.00	22,390.77
1800 Athletics	128,639.22	0.00	128,639.22
1900 School Activities	82,172.26	0.00	82,172.26
	<u>255,552.10</u>	<u>0.00</u>	<u>1,928,279.93</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	75,592.14
2200 County Apportionment	0.00	0.00	8,219.81
	<u>0.00</u>	<u>0.00</u>	<u>83,811.95</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	63,622.66
3120 Motor Vehicle Collections	0.00	0.00	98,102.14
3130 Rural Electric Cooperative Tax	0.00	0.00	82,794.22
3140 State School Land Earnings	0.00	0.00	39,618.43
3150 Vehicle Tax Stamp	0.00	0.00	69.51
	<u>0.00</u>	<u>0.00</u>	<u>284,206.96</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	584,878.00
3250 Education Flexible Benefit Allowance	0.00	0.00	184,892.59
	<u>0.00</u>	<u>0.00</u>	<u>769,770.59</u>
3310 Alternative & At-Risk Education	0.00	0.00	6,047.38
	<u>0.00</u>	<u>0.00</u>	<u>6,047.38</u>
3400 State-Categorical	0.00	0.00	2,062.50
3600 Other State Sources	0.00	0.00	744.83
3700 Child Nutrition Programs	0.00	0.00	896.72
3800 State-Vocational Programs	0.00	0.00	19,055.00
	<u>0.00</u>	<u>0.00</u>	<u>22,759.05</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	24,052.00
4200 Disadvantaged Students	0.00	0.00	41,883.31
4400 Title IV, V, VI and X	0.00	0.00	4,544.28
4700 Child Nutrition Programs	0.00	0.00	57,286.92
4800 Federal Vocational Education	0.00	0.00	2,397.00
	<u>0.00</u>	<u>0.00</u>	<u>130,163.51</u>
New Revenue Received From School Year 2018	255,552.10	0.00	3,225,039.37
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	142,860.62	30,703.76	1,886,347.88
6130 Prior Years Lapsed Approp.	0.00	0.00	-1,372.60
6140 Estopped Warrants	0.00	0.00	723.43
	<u>142,860.62</u>	<u>30,703.76</u>	<u>1,885,698.71</u>
Total Revenue Available FY 2018	398,412.72	30,703.76	5,110,738.08
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	100,000.00
5120 -5190 Return of Assets	18,975.00	0.00	18,975.00
	<u>18,975.00</u>	<u>0.00</u>	<u>118,975.00</u>