

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	208,726.60	0.00	21,487.20	0.00	0.00
1200 Tuition and Fees	1,175.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,571.26	0.00	0.00	27.40	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	8,114.76	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	134.70	0.00	0.00	1,579.55	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
	219,722.32	0.00	21,487.20	1,606.95	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	43,576.21	0.00	0.00	0.00	0.00
2200 County Apportionment	6,468.61	0.00	0.00	0.00	0.00
	50,044.82	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	15,937.02	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	108,322.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	70,917.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	44,471.91	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	415.25	0.00	0.00	0.00	0.00
	240,064.58	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,130,453.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	172,768.42	0.00	0.00	0.00	0.00
	1,303,221.42	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	6,047.38	0.00	0.00	0.00	0.00
	6,047.38	0.00	0.00	0.00	0.00
3400 State-Categorical	3,147.22	0.00	0.00	0.00	0.00
3600 Other State Sources	1,460.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,215.76	0.00
3800 State-Vocational Programs	19,055.00	0.00	0.00	0.00	0.00
	23,662.88	0.00	0.00	1,215.76	0.00
Federal Sources of Revenue					
4100 Federal Direct	24,431.89	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	89,252.27	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	2,312.75	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	176,721.02	0.00
	115,996.91	0.00	0.00	176,721.02	0.00
New Revenue Received From School Year 2018	1,958,760.31	0.00	21,487.20	179,543.73	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	339,663.33	0.00	12,193.58	1,179.97	0.00
	339,663.33	0.00	12,193.58	1,179.97	0.00
Total Revenue Available FY 2018	2,298,423.64	0.00	33,680.78	180,723.70	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	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	109,236.05	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	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
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	109,236.05	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	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
	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
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	109,236.05	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	139,086.65	0.00	300,004.28	5,161.96	0.00
	139,086.65	0.00	300,004.28	5,161.96	0.00
Total Revenue Available FY 2018	139,086.65	0.00	300,004.28	114,398.01	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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	339,449.85
1200 Tuition and Fees	0.00	0.00	1,175.00
1300 Earnings-Investments & Bond Sales	97.91	0.00	1,696.57
1400 Rental Disposals & Commissions	600.00	0.00	600.00
1500 Reimbursements	233.98	0.00	8,348.74
1700 Child Nutrition Programs	0.00	0.00	1,714.25
1800 Athletics	54,916.67	0.00	54,916.67
1900 School Activities	74,721.15	0.00	74,721.15
	130,569.71	0.00	482,622.23
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	43,576.21
2200 County Apportionment	0.00	0.00	6,468.61
	0.00	0.00	50,044.82
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	15,937.02
3120 Motor Vehicle Collections	0.00	0.00	108,322.94
3130 Rural Electric Cooperative Tax	0.00	0.00	70,917.46
3140 State School Land Earnings	0.00	0.00	44,471.91
3150 Vehicle Tax Stamp	0.00	0.00	415.25
	0.00	0.00	240,064.58
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,130,453.00
3250 Education Flexible Benefit Allowance	0.00	0.00	172,768.42
	0.00	0.00	1,303,221.42
3310 Alternative & At-Risk Education	0.00	0.00	6,047.38
	0.00	0.00	6,047.38
3400 State-Categorical	0.00	0.00	3,147.22
3600 Other State Sources	0.00	0.00	1,460.66
3700 Child Nutrition Programs	0.00	0.00	1,215.76
3800 State-Vocational Programs	0.00	0.00	19,055.00
	0.00	0.00	24,878.64
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	24,431.89
4200 Disadvantaged Students	0.00	0.00	89,252.27
4600 Adult and Comm. Education	0.00	0.00	2,312.75
4700 Child Nutrition Programs	0.00	0.00	176,721.02
	0.00	0.00	292,717.93
New Revenue Received From School Year 2018	130,569.71	0.00	2,399,597.00
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	54,459.34	0.00	851,749.11
	54,459.34	0.00	851,749.11
Total Revenue Available FY 2018	185,029.05	0.00	3,251,346.11

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	730.00	0.00	730.00
	730.00	0.00	730.00