

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	195,812.19	0.00	27,047.18	0.00	0.00
1200 Tuition and Fees	1,925.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,743.36	0.00	0.00	29.55	0.00
1400 Rental Disposals & Commissions	172.10	0.00	0.00	0.00	0.00
1500 Reimbursements	6,554.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,810.95	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	2,518.94	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>210,017.92</u>	<u>0.00</u>	<u>27,047.18</u>	<u>2,548.49</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	41,406.27	0.00	0.00	0.00	0.00
2200 County Apportionment	6,628.05	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	30.08	0.00	0.00	0.00	0.00
	<u>48,064.40</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	13,817.66	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	106,198.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	64,270.54	0.00	0.00	0.00	0.00
3140 State School Land Earnings	43,762.75	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	352.28	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	229.85	0.00	0.00	0.00	0.00
	<u>228,631.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,143,912.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	166,416.46	0.00	0.00	0.00	0.00
	<u>1,310,328.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,743.00	0.00	0.00	0.00	0.00
	<u>5,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,872.24	0.00	0.00	0.00	0.00
3600 Other State Sources	1,225.52	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,481.44	0.00
3800 State-Vocational Programs	40,122.00	0.00	0.00	0.00	0.00
	<u>44,219.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,481.44</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	19,987.61	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	103,634.24	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	3,960.35	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	179,585.01	0.00
	<u>127,582.20</u>	<u>0.00</u>	<u>0.00</u>	<u>179,585.01</u>	<u>0.00</u>
New Revenue Received From School Year 2017	1,974,587.60	0.00	27,047.18	183,614.94	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2016	158,569.12	0.00	19,378.05	32,575.66	0.00
6140 Estopped Warrants	17.95	0.00	0.00	0.00	0.00
	<u>158,587.07</u>	<u>0.00</u>	<u>19,378.05</u>	<u>32,575.66</u>	<u>0.00</u>
Total Revenue Available FY 2017	2,133,174.67	0.00	46,425.23	216,190.60	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
5600 Correcting Entry	827.45	0.00	0.00	0.00	0.00
	<u>827.45</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	55,944.59	0.00	0.00	112,804.45	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	15.00	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>55,944.59</u>	<u>0.00</u>	<u>0.00</u>	<u>112,819.45</u>	<u>0.00</u>
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
2900 Other Intermediate Sources	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>
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
3190 Other Dedicated Revenue	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>
3310 Alternative & At-Risk Education	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2017	55,944.59	0.00	0.00	112,819.45	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2016	120,382.24	0.00	4.28	114,872.51	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>120,382.24</u>	<u>0.00</u>	<u>4.28</u>	<u>114,872.51</u>	<u>0.00</u>
Total Revenue Available FY 2017	176,326.83	0.00	4.28	227,691.96	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	300,000.00	0.00	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>300,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	391,608.41
1200 Tuition and Fees	0.00	0.00	1,925.00
1300 Earnings-Investments & Bond Sales	122.25	0.00	1,910.16
1400 Rental Disposals & Commissions	683.18	0.00	855.28
1500 Reimbursements	178.66	0.00	6,732.98
1600 Other Local Sources	0.00	0.00	3,810.95
1700 Child Nutrition Programs	0.00	0.00	2,518.94
1800 Athletics	45,354.65	0.00	45,354.65
1900 School Activities	106,034.55	0.00	106,034.55
	152,373.29	0.00	560,750.92
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	41,406.27
2200 County Apportionment	0.00	0.00	6,628.05
2900 Other Intermediate Sources	0.00	0.00	30.08
	0.00	0.00	48,064.40
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	13,817.66
3120 Motor Vehicle Collections	0.00	0.00	106,198.78
3130 Rural Electric Cooperative Tax	0.00	0.00	64,270.54
3140 State School Land Earnings	0.00	0.00	43,762.75
3150 Vehicle Tax Stamp	0.00	0.00	352.28
3190 Other Dedicated Revenue	0.00	0.00	229.85
	0.00	0.00	228,631.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,143,912.00
3250 Education Flexible Benefit Allowance	0.00	0.00	166,416.46
	0.00	0.00	1,310,328.46
3310 Alternative & At-Risk Education	0.00	0.00	5,743.00
	0.00	0.00	5,743.00
3400 State-Categorical	0.00	0.00	2,872.24
3600 Other State Sources	0.00	0.00	1,225.52
3700 Child Nutrition Programs	0.00	0.00	1,481.44
3800 State-Vocational Programs	0.00	0.00	40,122.00
	0.00	0.00	45,701.20
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	19,987.61
4200 Disadvantaged Students	0.00	0.00	103,634.24
4600 Adult and Comm. Education	0.00	0.00	3,960.35
4700 Child Nutrition Programs	0.00	0.00	179,585.01
	0.00	0.00	307,167.21
New Revenue Received From School Year 2017	152,373.29	0.00	2,506,387.05
Balance Sheet Accounts			
6110 Cash Forward June 30, 2016	53,298.11	0.00	499,079.97
6140 Estopped Warrants	0.00	0.00	17.95
	53,298.11	0.00	499,097.92
Total Revenue Available FY 2017	205,671.40	0.00	3,005,484.97
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	300,000.00
5120 -5190 Return of Assets	100.00	0.00	100.00
5600 Correcting Entry	138.49	0.00	965.94
	238.49	0.00	301,065.94