

DATA YEAR 17-18	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	5,716,798.01		490,761.41	6,207,559.42 *	11,603,894.15
021-099 OTHER LOCAL	1,866,122.74	148,741.21	1,330,337.53	3,345,201.48 *	2,980,879.71
200-299 GENERAL STATE AID	32,231,185.07		3,756.21	32,234,941.28 *	32,275,885.44
300-399 STATE SUPPORT PRG	8,689,528.14	150,605.30	536,671.14	9,376,804.58 *	9,376,804.58
400-499 FEDERAL THRU SIDE	1,415,401.31	1,043,849.76	8,550.86	2,467,801.93 *	2,467,801.93
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,801,079.08		1,801,079.08 *	1,801,079.08
625-629 INS REC & OTHER	5,519.81			5,519.81 *	5,519.81
TOTAL REVENUES	49,924,555.08	3,144,275.35	2,370,077.15	55,438,907.58 *	60,511,864.70
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	63,439,095.00
640-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	63,439,095.00
DESIGNATED REV				*	
UNDESIGNATED REV	49,924,555.08	3,144,275.35	2,370,077.15	55,438,907.58 *	123,950,959.70

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		4,651,190.05				* 11,603,894.15
021-099 OTHER LOCAL		832,035.05-			391,870.02 *	* 2,980,879.71
200-299 GENERAL STATE AID		35,270.84				* 32,275,885.44
300-399 STATE SUPPORT PRG						* 9,376,804.58
400-499 FEDERAL THRU SIDE						* 2,467,801.93
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,801,079.08
625-629 INS REC & OTHER						* 5,519.81
TOTAL REVENUE		3,854,425.84			391,870.02 *	* 60,511,864.70
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-639 BONDS AND LOANS		63,439,095.00				* 63,439,095.00
640-651 TRANSFERS						*
TOT.OTHER FINANCE		63,439,095.00				* 63,439,095.00
DESIGNATED REV.						*
UNDESIGNATED REV.		67,293,520.84			391,870.02 *	* 123,950,959.70

	OPEB REV TRUST FUND	OPEB IRREV TRUST FUND	OPEB DEBT SERVICE FUND	NON-OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES			745,144.68	5,396,334.73 *	11,603,894.15
021-099 OTHER LOCAL		75,843.26		364,321.77-*	2,980,879.71
200-299 GENERAL STATE AID			5,673.32	40,944.16 *	32,275,885.44
300-399 STATE SUPPORT PRG				*	9,376,804.58
400-499 FEDERAL THRU SIDE				*	2,467,801.93
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,801,079.08
625-629 INS REC & OTHER				*	5,519.81
TOTAL REVENUE		75,843.26	750,818.00	5,072,957.12 *	60,511,864.70
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				63,439,095.00 *	63,439,095.00

640-651 TRANSFERS

TOT. OTHER FINANCE

63,439,095.00 \* 63,439,095.00

DESIGNATED REV.

UNDESIGNATED REV.

75,843.26

750,818.00

68,512,052.12 \* 123,950,959.70