

Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources	187,809,401	144,827,682	17,702,627	11,364,882	4,707,715	7,422,892	319,954	1,463,650
Flow-Through Receipts	2,569,308	2,569,308	-	-	-	-	-	-
State Sources	11,363,835	9,106,689	-	-	2,257,146	-	-	-
Federal Sources	1,439,428	1,439,428	-	-	-	-	-	-
Other Financing Sources	9,693,242							

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Current Assets	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevent./Safety	Working Cash
Cash & Investments	93,105,878	40,724,333	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Petty Cash	4,025	4,025	-	-	-	-	-	-
Vocational Projects for Resale	5,421,423	5,421,423	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-
Total Current Assets:	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Liabilities/Fund Balance								
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-
Fund Balance	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Total Liabilities/Fund Balance:	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928

