

State Payments in Lieu of Tuition	20,607.53									20,607.53
SBRC grants in aid										
State categorical aid and State Aid Funding Supplement	15,617,645.43			11,100,642.37			37,440.78			26,755,728.58
Military credit										
Other state revenues in lieu of taxes										
TOTAL REVENUE FROM STATE SOURCES	66,069,083.96			11,100,642.37			37,440.78			77,207,167.11
REVENUE FROM FEDERAL SOURCES										
Unrestricted indirect grants-in-aid										
Restricted direct grants-in-aid	114,436.36									114,436.36
Restricted indirect grants-in-aid through the state	5,120,473.65						2,590,175.82			7,710,649.47
Restricted indirect grants-in-aid through intermediate agencies	613,835.00									613,835.00
Federal revenues in lieu of taxes	4,752.39									4,752.39
Federal revenues for/on behalf of the LEA/AEA							301,508.41			301,508.41
TOTAL REVENUE FROM FEDERAL SOURCES	5,853,497.40						2,891,684.23			8,745,181.63
OTHER FINANCING SOURCES										
Issuance of bonds										
Interfund Operating Transfers In	60,000.00	182,000.00								242,000.00
Proceeds from the disposal of real or personal property (governmental funds)	17,236.08									17,236.08
Other long-term debt proceeds										
TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	77,236.08	182,000.00								259,236.08
OTHER INCOME ITEMS										
Special items					7,620.80					7,620.80
TOTAL OTHER INCOME ITEMS					7,620.80					7,620.80
TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	132,896,222.17	3,152,904.57	3,890,857.11	11,203,871.51	8,875,413.22	3,310,256.71	5,199,595.34	12,482,977.49	180,051.43	181,192,149.55