

FY 2017 - Revenues By Fund By Source											
Item	Source Name	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Trust Funds	Total
	American Recovery & Reinvestment Act										
35	(ABRA)										
36	Unrestricted direct grants-in-aid										
37	Unrestricted indirect grants-in-aid	134,630.46									134,630.46
38	Restricted direct grants-in-aid										
39	Restricted indirect grants-in-aid through the state	5,890,312.33						3,283,114.07			9,173,426.40
40	Restricted indirect grants-in-aid through intermediate agencies	711,590.67									711,590.67
41	Federal revenues in lieu of taxes										
42	Federal revenues for/on behalf of the LEA/AEA							391,706.06			391,706.06
43	TOTAL REVENUE FROM FEDERAL SOURCES	6,736,533.46						3,674,820.13			10,411,353.59
	OTHER FINANCING SOURCES										
44	Issuance of bonds				21,185,000.00						21,185,000.00
45	Interfund Operating Transfers in		172,000.00			2,000,000.00	6,765,632.37				8,937,632.37
46	Proceeds from the disposal of real or personal property (governmental funds)	118,971.09		2,032.63							121,003.72
47	Proceeds from loans greater than 12 months										
48	Proceeds from capital leases and lease purchases				1,500,000.00						1,500,000.00
49	Other long-term debt proceeds										
50	Residual equity transfers in										
51	Upward adjustments to beginning fund balance										
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	118,971.09	172,000.00	2,032.63	22,685,000.00	2,000,000.00	6,765,632.37				31,743,636.09
53	Capital Contributions										
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)										
55	Special items										
56	Extraordinary items										
57	TOTAL OTHER INCOME ITEMS										
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	157,254,600.61	3,161,817.14	4,249,511.75	36,156,312.76	12,307,433.82	10,150,621.86	6,357,418.35	14,848,116.47	144,240.74	244,630,073.50