SOURCE FROM LOCAL SOURCES   \$ 1,991,905   \$ 27,898   \$ 1,964,317   1%	FUND 10: GENERAL FUND								
300   SOURCE   FROM OTHER DISTRICTS   S   3,650,000   %			BUDGET		YTD		BALANCE	PERCENT	
SOURCE   FROM DTHER DISTRICTS   S	200 SOURCE FROM LOCAL SOURCES	\$	1,991,805	\$	27,488	\$	1,964,317	1%	
SOURCE   INTERMEDIATE SOURCES   S   22.439   S     S   22.439   0%	300 SOURCE FROM OTHER DISTRICTS (OE)	\$	3,650,000	\$	-	\$	3,650,000	0%	
SOURCE   STATE AID   S   9,443 907   S   1,227,507   S   8,216,400   13%	400 SOURCE FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%	
TOTAL SPECIAL EDUCATION   S   30,013   S   17,689   S   302,324   6%	500 SOURCE INTERMEDIATE SOURCES	\$	22,439	\$	-	\$	22,439	0%	
SOURCE OTHER FINANCIAL SOURCES   S	600 SOURCE STATE AID	\$	9,443,907	\$	1,227,507	\$	8,216,400	13%	
SOURCE   OTHER REVENUES   \$ 40,000   \$ 1,661   \$ 33,339   4%	700 SOURCE FEDERAL AID	\$	320,013	\$	17,689	\$	302,324	6%	
TOTAL GENERAL FUND:   \$ 15,468,164   \$ 1,274,346   \$ 14,193,818   8%	800 SOURCE OTHER FINANCIAL SOURCES	\$	-	\$	-	\$	-	0%	
FUND 27: SPECIAL EDUCATION PROGRAM   BUDGET   YTD   BALANCE   PERCENT	900 SOURCE OTHER REVENUES	\$	40,000	\$	1,661	\$	38,339	4%	
FUND 27: SPECIAL EDUCATION PROGRAM   BUDGET   YTD   BALANCE   PERCENT	TOTAL GENERAL FLIND	\$	15 <i>4</i> 68 16 <i>4</i>	\$	1 274 346	\$	14 103 818	8%	
BUDGET			10,400,104	Ψ	1,274,040	Ψ	14, 100,010	070	
1,00   SOURCE   OPERATING TRANSFERS IN   3,04,098   \$	FUND 27: SPECIAL EDUCATION PROGRAM	Λ	DUDGET		VTD		BALANIOE	DEDOENIT	
SOURCE   FROM OTHER DISTRICTS   \$ \$ \$ 0%	400 COLIDOR OPERATING TRANSFERGIN	•		Φ.	YID	Φ.			
SOURCE   NTERMEDIATE SOURCES   \$ 9.000   \$ - \$ 9.000   \$ 0.000   \$ 0.000   \$ 0.000   \$ 9.0000   \$ 9.0000   \$ 9.0000   \$ 9.0000   \$ 9.0000   \$ 9.0000   \$ 9					-				
SOURCE   STATE AID   S   955,304   S   - S   955,304   O%					-				
TOTAL SPECIAL EDUCATION:   \$ 2,638,415   \$ 6,618   \$ 279,396   2%			,		-		•		
TOTAL SPECIAL EDUCATION: \$ 2,638,415 \$ 6,618 \$ 2,631,797 0%    FUND 39: DEBT SERVICE FUND			•		-	Ċ	•		
BUDGET	700 SOURCE FEDERAL AID	Ф	280,013	Ъ	0,018	Ф	279,395	. 2%	
BUDGET   YTD   BALANCE   PERCENT	TOTAL SPECIAL EDUCATION:	\$	2,638,415	\$	6,618	\$	2,631,797	0%	
SOURCE   FROM LOCAL SOURCES   \$ 2,906,793   \$ 188   \$ 2,906,605   0%	FUND 39: DEBT SERVICE FUND								
## STOURCE OTHER FINANCING SOURCES STORED SOURCE OTHER REVENUES STORED SOURCE OTHER REVENUES STORED SOURCE OTHER REVENUES STOTAL DEBT SERVICE FUND: \$ 2,906,793 \$ 188 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 180 \$ 2,906,605 \$ 0% \$ 141 \$ 0 \$ 0% \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$			BUDGET		YTD		BALANCE	PERCENT	
TOTAL DEBT SERVICE FUND:   \$ 2,906,793   \$ 188   \$ 2,906,605   0%	200 SOURCE FROM LOCAL SOURCES	\$	2,906,793	\$	188	\$	2,906,605	0%	
TOTAL DEBT SERVICE FUND: \$ 2,906,793 \$ 188 \$ 2,906,605 0%    FUND 46: CAPITAL IMPROVMENTS	870 SOURCE OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	0%	
BUDGET	900 SOURCE OTHER REVENUES	\$	-	\$	-	\$	-	0%	
BUDGET   YTD   BALANCE   PERCENT	TOTAL DEBT SERVICE FUND:	\$	2,906,793	\$	188	\$	2,906,605	0%	
SOURCE   FROM LOCAL SOURCES   S	FUND 46: CAPITAL IMPROVMENTS		BUDGET		YTD		RAI ANCE	PERCENT	
## SOURCE FROM LOCAL SOURCES   FUND #9: CAPITAL PROJECTS FUND   BUDGET   YTD   BALANCE   PERCENT   167,567   0%	200 SOURCE FROM LOCAL SOURCES	\$	-	\$		\$			
BUDGET   YTD   BALANCE   PERCENT			_		-		-		
BUDGET YTD BALANCE PERCENT    167,567     167,567     167,567     0		ľ				·			
SOURCE   FROM LOCAL SOURCES   Source			BUDGET		YTD		BALANCE	PERCENT	
BUDGET   YTD   BALANCE   PERCENT	200 SOURCE FROM LOCAL SOURCES	\$	-	\$		\$			
BUDGET YTD BALANCE PERCENT  100 SOURCE OPERATING TRANSFERS IN \$ - \$ - \$ - 0%  200 SOURCE FROM LOCAL SOURCES \$ 302,000 \$ 82,631 \$ 219,369 27%  600 SOURCE FROM STATE SOURCES \$ 14,500 \$ - \$ 14,500 0%  700 SOURCE FROM FEDERAL SOURCES \$ 392,000 \$ 41,857 \$ 350,143 11%  TOTAL FOOD SERVICE FUND: \$ 708,500 \$ 124,488 \$ 584,012 18%  FUND 80: COMMUNITY SERVICE FUND  BUDGET YTD BALANCE PERCENT  200 SOURCE FROM LOCAL SOURCES \$ 425,000 \$ 79,422 \$ 345,579 19%  TOTAL COMMUNITY SERVICE FUND: \$ 425,000 \$ 79,422 \$ 345,579 19%  TOTAL COMMUNITY SERVICE FUND: \$ 425,000 \$ 79,422 \$ 345,579 19%  Previous Year		*		•	,	*	(,,		
100   SOURCE   OPERATING TRANSFERS IN   \$ - \$   \$ - \$   0%	FUND 50: FOOD SERVICE FUND								
200 SOURCE FROM LOCAL SOURCES \$ 302,000 \$ 82,631 \$ 219,369 27% 600 SOURCE FROM STATE SOURCES \$ 14,500 \$ - \$ 14,500 0% 700 SOURCE FROM FEDERAL SOURCES \$ 392,000 \$ 41,857 \$ 350,143 11%    TOTAL FOOD SERVICE FUND: \$ 708,500 \$ 124,488 \$ 584,012 18%    FUND 80: COMMUNITY SERVICE FUND  BUDGET YTD BALANCE PERCENT 200 SOURCE FROM LOCAL SOURCES \$ 425,000 \$ 79,422 \$ 345,579 19% 70,422 \$ 345,579			BUDGET		YTD		BALANCE	PERCENT	
200       SOURCE       FROM LOCAL SOURCES       \$ 302,000       \$ 82,631       \$ 219,369       27%         600       SOURCE       FROM STATE SOURCES       \$ 14,500       \$ -       \$ 14,500       0%         700       SOURCE       FROM FEDERAL SOURCES       \$ 392,000       \$ 41,857       \$ 350,143       11%         TOTAL FOOD SERVICE FUND:       \$ 708,500       \$ 124,488       \$ 584,012       18%         BUDGET       YTD       BALANCE       PERCENT         200       SOURCE       FROM LOCAL SOURCES       \$ 425,000       \$ 79,422       \$ 345,579       19%         300       SOURCE       FROM OTHER DISTRICTS       -       -       -       -       0%         TOTAL COMMUNITY SERVICE FUND:       \$ 425,000       \$ 79,422       \$ 345,579       19%         Previous Year	100 SOURCE OPERATING TRANSFERS IN	\$		\$	-	\$	-	0%	
TOTAL FOOD SERVICE FUND: \$ 708,500 \$ 124,488 \$ 584,012   18%	200 SOURCE FROM LOCAL SOURCES	\$	302,000	\$	82,631	\$	219,369	27%	
TOTAL FOOD SERVICE FUND: \$ 708,500 \$ 124,488 \$ 584,012 18%    FUND 80: COMMUNITY SERVICE FUND   BUDGET   YTD   BALANCE   PERCENT   YTD   Y	600 SOURCE FROM STATE SOURCES	\$	14,500	\$	-	\$	14,500	0%	
FUND 80: COMMUNITY SERVICE FUND   BUDGET	700 SOURCE FROM FEDERAL SOURCES	\$	392,000	\$	41,857	\$	350,143	11%	
FUND 80: COMMUNITY SERVICE FUND   BUDGET								•	
BUDGET YTD BALANCE PERCENT 200 SOURCE FROM LOCAL SOURCES \$ 425,000 \$ 79,422 \$ 345,579 19% 300 SOURCE FROM OTHER DISTRICTS \$ - \$ - \$ - 0%  TOTAL COMMUNITY SERVICE FUND: \$ 425,000 \$ 79,422 \$ 345,579 19% Previous Year	TOTAL FOOD SERVICE FUND:	\$	708,500	\$	124,488	\$	584,012	18%	
200       SOURCE FROM LOCAL SOURCES       \$ 425,000 \$ 79,422 \$ 345,579 19%         300       SOURCE FROM OTHER DISTRICTS       \$ - \$ - \$ - 0%         TOTAL COMMUNITY SERVICE FUND:       \$ 425,000 \$ 79,422 \$ 345,579 19%         Previous Year	FUND 80: COMMUNITY SERVICE FUND								
300 SOURCE FROM OTHER DISTRICTS \$ - \$ - \$ - 0%  TOTAL COMMUNITY SERVICE FUND: \$ 425,000 \$ 79,422 \$ 345,579 19%  Previous Year							BALANCE	PERCENT	
TOTAL COMMUNITY SERVICE FUND: \$ 425,000 \$ 79,422 \$ 345,579 19%  Previous Year	200 SOURCE FROM LOCAL SOURCES	\$	425,000	\$	79,422	\$	345,579	19%	
Previous Year	300 SOURCE FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%	
Previous Year	TOTAL COMMUNITY SERVICE ELIND.	Ф	425 000	Ф	70 422	¢	245 570	10%	
TOTAL OF FUNDS 10, 27, 38, 39, 49, 50 & 80: \$ 22,146,872 \$ 1,653,039 \$ 20,493,833 7%	TOTAL COMMUNITY SERVICE FUND.	Φ	420,000	φ	19,422	φ	340,079	1970	Previous Year
	TOTAL OF FUNDS 10, 27, 38, 39, 49, 50 & 80:	\$	22,146,872	\$	1,653,039	\$	20,493,833	7%	7%