

DATA YEAR 10-11	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	5,447,583.37		592,168.22	6,039,751.59 *	9,292,339.37
021-099 OTHER LOCAL	1,263,089.51	17,366.52	710,367.50	1,990,823.53 *	2,527,658.34
200-299 GENERAL STATE AID	23,297,032.27		177,981.05-	23,119,051.22 *	23,300,780.55
300-371 STATE SUPPORT PRG	4,179,195.81	95,469.74	454,050.72	4,728,716.27 *	4,728,716.27
381-499 FEDERAL THRU SDE	3,495,627.26	830,976.47	6,436.74	4,333,040.47 *	4,333,040.47
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,145,381.69		1,145,381.69 *	1,145,381.69
625-629 INS REC & OTHER	26,180.47			26,180.47 *	26,180.47
TOTAL REVENUES	37,708,708.69	2,089,194.42	1,585,042.13	41,382,945.24 *	45,354,097.16
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	5,820,000.00
640-649 TRANSFERS				*	
TOT.OTHER FINANCE				*	5,820,000.00
DESIGNATED REV				*	
UNDESIGNATED REV	37,708,708.69	2,089,194.42	1,585,042.13	41,382,945.24 *	51,174,097.16

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		2,498,453.19				* 9,292,339.37
021-099 OTHER LOCAL	1,413.19	458.99		347,479.63		* 2,527,658.34
200-299 GENERAL STATE AID		139,577.45				* 23,300,780.55
300-371 STATE SUPPORT PRG						* 4,728,716.27
381-499 FEDERAL THRU SDE						* 4,333,040.47
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,145,381.69
625-629 INS REC & OTHER						* 26,180.47
TOTAL REVENUE	1,413.19	2,638,489.63		347,479.63		* 45,354,097.16
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-639 BONDS AND LOANS	5,814,180.00	5,820.00				* 5,820,000.00
640-649 TRANSFERS						*
TOT.OTHER FINANCE	5,814,180.00	5,820.00				* 5,820,000.00
DESIGNATED REV.						*
UNDESIGNATED REV.	5,815,593.19	2,644,309.63		347,479.63		* 51,174,097.16

	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			754,134.59	3,252,587.78 *	9,292,339.37
021-099 OTHER LOCAL		187,483.00		536,834.81 *	2,527,658.34
200-299 GENERAL STATE AID			42,151.88	181,729.33 *	23,300,780.55
300-371 STATE SUPPORT PRG				*	4,728,716.27
381-499 FEDERAL THRU SDE				*	4,333,040.47
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,145,381.69
625-629 INS REC & OTHER				*	26,180.47
TOTAL REVENUE		187,483.00	796,286.47	3,971,151.92 *	45,354,097.16
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				5,820,000.00 *	5,820,000.00

640-649 TRANSFERS

TOT. OTHER FINANCE

*
5,820,000.00 * 5,820,000.00

DESIGNATED REV.

UNDESIGNATED REV.

187,483.00 796,286.47

*
9,791,151.92 * 51,174,097.16