

DATA YEAR 19-20	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	6,092,474.57		845,112.92	6,937,587.49 *	14,846,885.31
021-099 OTHER LOCAL	2,141,641.41	86,338.16	1,650,923.26	3,878,902.83 *	3,834,728.16
200-299 GENERAL STATE AID	33,742,938.77		5,783.13	33,748,721.90 *	33,970,963.21
300-399 STATE SUPPORT PRG	7,448,684.39	106,323.19	502,754.70	8,057,762.28 *	8,057,762.28
400-499 FEDERAL THRU SIDE	1,451,774.50	1,571,884.56	9,120.89	3,032,779.95 *	3,032,779.95
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,369,084.53		1,369,084.53 *	1,369,084.53
625-629 INS REC & OTHER	25,573.74			25,573.74 *	25,573.74
TOTAL REVENUES	50,903,087.38	3,133,630.44	3,013,694.90	57,050,412.72 *	65,137,777.18
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-641 BONDS AND LOANS				*	
642-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	
DESIGNATED REV				*	
UNDESIGNATED REV	50,903,087.38	3,133,630.44	3,013,694.90	57,050,412.72 *	65,137,777.18

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	CUSTODIAL FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		6,797,039.63				* 14,846,885.31
021-099 OTHER LOCAL		489,203.32-			376,178.35 *	* 3,834,728.16
200-299 GENERAL STATE AID		211,628.04				* 33,970,963.21
300-399 STATE SUPPORT PRG						* 8,057,762.28
400-499 FEDERAL THRU SIDE						* 3,032,779.95
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,369,084.53
625-629 INS REC & OTHER						* 25,573.74
TOTAL REVENUE		6,519,464.35			376,178.35 *	* 65,137,777.18
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-641 BONDS AND LOANS						*
642-651 TRANSFERS						*
TOT.OTHER FINANCE						*
DESIGNATED REV.						*
UNDESIGNATED REV.		6,519,464.35			376,178.35 *	* 65,137,777.18

	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			1,112,258.19	7,909,297.82 *	14,846,885.31
021-099 OTHER LOCAL		68,850.30		44,174.67-*	3,834,728.16
200-299 GENERAL STATE AID			10,613.27	222,241.31 *	33,970,963.21
300-399 STATE SUPPORT PRG				*	8,057,762.28
400-499 FEDERAL THRU SIDE				*	3,032,779.95
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,369,084.53
625-629 INS REC & OTHER				*	25,573.74
TOTAL REVENUE		68,850.30	1,122,871.46	8,087,364.46 *	65,137,777.18
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-641 BONDS AND LOANS				*	
642-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	

DESIGNATED REV.
UNDESIGNATED REV.

68,850.30 1,122,871.46

8,087,364.46 * 65,137,777.18 *