

DATA YEAR 20-21	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	8,240,285.56		804,046.40	9,044,331.96 *	16,253,237.07
021-099 OTHER LOCAL	1,486,719.20	59,545.01	1,751,446.64	3,297,710.85 *	3,717,305.55
200-299 GENERAL STATE AID	33,878,989.68		4,562.56	33,883,552.24 *	34,110,077.22
300-399 STATE SUPPORT PRG	8,735,616.81	74,447.63	522,224.52	9,332,288.96 *	9,332,288.96
400-499 FEDERAL THRU SIDE	3,379,161.72	2,774,255.89	7,673.43	6,161,091.04 *	6,161,091.04
500-599 FEDERAL DIRECT				*	*
601-622 SALES&CONVERSION		238,392.31		238,392.31 *	238,392.31
625-629 INS REC & OTHER	3,177.57			3,177.57 *	3,177.57
TOTAL REVENUES	55,723,950.54	3,146,640.84	3,089,953.55	61,960,544.93 *	69,815,569.72
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES	780,000.00			780,000.00 *	780,000.00
631-641 BONDS AND LOANS				*	1,959,038.00
642-651 TRANSFERS		327.95		327.95 *	327.95
TOT.OTHER FINANCE	780,000.00	327.95		780,327.95 *	2,739,365.95
DESIGNATED REV				*	*
UNDESIGNATED REV	56,503,950.54	3,146,968.79	3,089,953.55	62,740,872.88 *	72,554,935.67

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	CUSTODIAL FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		6,459,496.21				* 16,253,237.07
021-099 OTHER LOCAL		2,418.87			359,470.42 *	* 3,717,305.55
200-299 GENERAL STATE AID		222,485.00			*	* 34,110,077.22
300-399 STATE SUPPORT PRG					*	* 9,332,288.96
400-499 FEDERAL THRU SIDE					*	* 6,161,091.04
500-599 FEDERAL DIRECT					*	*
601-622 SALES&CONVERSION					*	* 238,392.31
625-629 INS REC & OTHER					*	* 3,177.57
TOTAL REVENUE		6,684,400.08			359,470.42 *	69,815,569.72
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						* 780,000.00
631-641 BONDS AND LOANS	1,959,038.00					* 1,959,038.00
642-651 TRANSFERS						* 327.95
TOT.OTHER FINANCE	1,959,038.00					* 2,739,365.95
DESIGNATED REV.						*
UNDESIGNATED REV.	1,959,038.00	6,684,400.08			359,470.42 *	72,554,935.67

	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			749,408.90	7,208,905.11 *	16,253,237.07
021-099 OTHER LOCAL		57,705.41		419,594.70 *	3,717,305.55
200-299 GENERAL STATE AID			4,039.98	226,524.98 *	34,110,077.22
300-399 STATE SUPPORT PRG				*	* 9,332,288.96
400-499 FEDERAL THRU SIDE				*	* 6,161,091.04
500-599 FEDERAL DIRECT				*	*
601-622 SALES&CONVERSION				*	* 238,392.31
625-629 INS REC & OTHER				*	* 3,177.57
TOTAL REVENUE		57,705.41	753,448.88	7,855,024.79 *	69,815,569.72
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES					* 780,000.00
631-641 BONDS AND LOANS				1,959,038.00 *	1,959,038.00
642-651 TRANSFERS					* 327.95
TOT.OTHER FINANCE				1,959,038.00 *	2,739,365.95

DESIGNATED REV.
UNDESIGNATED REV.

57,705.41

753,448.88

9,814,062.79 *
72,554,935.67 *