

DATA YEAR 12-13	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	3,863,169.66		431,270.67	4,294,440.33 *	11,157,629.52
021-099 OTHER LOCAL	1,244,451.66	16,955.67	952,814.66	2,214,221.99 *	4,173,898.25
200-299 GENERAL STATE AID	26,367,491.07		12,298.66-	26,355,192.41 *	26,390,024.41
300-371 STATE SUPPORT PRG	5,293,941.56	87,993.81	501,200.88	5,883,136.25 *	5,883,136.25
381-499 FEDERAL THRU SDE	1,867,972.92	952,949.64	7,840.86	2,828,763.42 *	2,828,763.42
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,172,336.21		1,172,336.21 *	1,172,336.21
625-629 INS REC & OTHER	10,780.94			10,780.94 *	10,780.94
TOTAL REVENUES	38,647,807.81	2,230,235.33	1,880,828.41	42,758,871.55 *	51,616,569.00
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	6,365,000.00
640-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	6,365,000.00
DESIGNATED REV				*	
UNDESIGNATED REV	38,647,807.81	2,230,235.33	1,880,828.41	42,758,871.55 *	57,981,569.00

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		6,123,229.92				* 11,157,629.52
021-099 OTHER LOCAL	1,614,293.91	6,774.08		292,809.97		* 4,173,898.25
200-299 GENERAL STATE AID		31,040.94				* 26,390,024.41
300-371 STATE SUPPORT PRG						* 5,883,136.25
381-499 FEDERAL THRU SDE						* 2,828,763.42
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,172,336.21
625-629 INS REC & OTHER						* 10,780.94
TOTAL REVENUE	1,614,293.91	6,161,044.94		292,809.97		* 51,616,569.00
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-639 BONDS AND LOANS						* 6,365,000.00
640-651 TRANSFERS						*
TOT.OTHER FINANCE						* 6,365,000.00
DESIGNATED REV.						*
UNDESIGNATED REV.	1,614,293.91	6,161,044.94		292,809.97		* 57,981,569.00

	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			739,959.27	6,863,189.19 *	11,157,629.52
021-099 OTHER LOCAL		45,798.30		1,959,676.26 *	4,173,898.25
200-299 GENERAL STATE AID			3,791.06	34,832.00 *	26,390,024.41
300-371 STATE SUPPORT PRG				*	5,883,136.25
381-499 FEDERAL THRU SDE				*	2,828,763.42
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,172,336.21
625-629 INS REC & OTHER				*	10,780.94
TOTAL REVENUE		45,798.30	743,750.33	8,857,697.45 *	51,616,569.00
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS			6,365,000.00	6,365,000.00 *	6,365,000.00

640-651 TRANSFERS

TOT. OTHER FINANCE		6,365,000.00		6,365,000.00	*	6,365,000.00
DESIGNATED REV.					*	
UNDESIGNATED REV.	45,798.30	7,108,750.33		15,222,697.45	*	57,981,569.00