

DATA YEAR 14-15	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	4,180,507.56		461,028.99	4,641,536.55 *	11,467,245.83
021-099 OTHER LOCAL	1,718,511.23	19,202.40	986,753.39	2,724,467.02 *	5,769,472.01
200-299 GENERAL STATE AID	28,425,335.01		2,269.97	28,427,604.98 *	28,463,101.37
300-371 STATE SUPPORT PRG	5,787,867.85	128,160.79	447,573.76	6,363,602.40 *	6,363,602.40
381-499 FEDERAL THRU SDE	1,976,490.59	1,041,472.51	7,669.12	3,025,632.22 *	3,025,632.22
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,439,060.24		1,439,060.24 *	1,439,060.24
625-629 INS REC & OTHER	58,028.40			58,028.40 *	58,028.40
TOTAL REVENUES	42,146,740.64	2,627,895.94	1,905,295.23	46,679,931.81 *	56,586,142.47
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	24,490,607.30
640-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	24,490,607.30
DESIGNATED REV				*	
UNDESIGNATED REV	42,146,740.64	2,627,895.94	1,905,295.23	46,679,931.81 *	81,076,749.77

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		6,319,516.42				* 11,467,245.83
021-099 OTHER LOCAL	2,657,291.49	654.04			331,778.65 *	5,769,472.01
200-299 GENERAL STATE AID		30,906.15			*	28,463,101.37
300-371 STATE SUPPORT PRG					*	6,363,602.40
381-499 FEDERAL THRU SDE					*	3,025,632.22
500-599 FEDERAL DIRECT					*	
601-622 SALES&CONVERSION					*	1,439,060.24
625-629 INS REC & OTHER					*	58,028.40
TOTAL REVENUE	2,657,291.49	6,351,076.61			331,778.65 *	56,586,142.47
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES					*	
631-639 BONDS AND LOANS	5,704,184.00	18,786,423.30			*	24,490,607.30
640-651 TRANSFERS					*	
TOT.OTHER FINANCE	5,704,184.00	18,786,423.30			*	24,490,607.30
DESIGNATED REV.					*	
UNDESIGNATED REV.	8,361,475.49	25,137,499.91			331,778.65 *	81,076,749.77

	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			506,192.86	6,825,709.28 *	11,467,245.83
021-099 OTHER LOCAL		55,280.81		3,045,004.99 *	5,769,472.01
200-299 GENERAL STATE AID			4,590.24	35,496.39 *	28,463,101.37
300-371 STATE SUPPORT PRG				*	6,363,602.40
381-499 FEDERAL THRU SDE				*	3,025,632.22
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,439,060.24
625-629 INS REC & OTHER				*	58,028.40
TOTAL REVENUE		55,280.81	510,783.10	9,906,210.66 *	56,586,142.47
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				24,490,607.30 *	24,490,607.30

640-651 TRANSFERS

TOT. OTHER FINANCE

24,490,607.30 * 24,490,607.30

DESIGNATED REV.

UNDESIGNATED REV.

55,280.81

510,783.10

34,396,817.96 * 81,076,749.77