

DATA YEAR 15-16	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	5,020,851.19		491,713.08	5,512,564.27 *	12,246,166.92
021-099 OTHER LOCAL	1,714,856.59	21,036.12	1,146,124.74	2,882,017.45 *	3,225,097.53
200-299 GENERAL STATE AID	29,330,956.24		3,611.13	29,334,567.37 *	29,387,518.94
300-371 STATE SUPPORT PRG	6,302,211.51	138,044.34	533,066.14	6,973,321.99 *	6,973,321.99
381-499 FEDERAL THRU SDE	1,457,002.75	1,009,286.67	8,611.97	2,474,901.39 *	2,474,901.39
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,544,893.48		1,544,893.48 *	1,544,893.48
625-629 INS REC & OTHER	5,599.20			5,599.20 *	5,599.20
TOTAL REVENUES	43,831,477.48	2,713,260.61	2,183,127.06	48,727,865.15 *	55,857,499.45
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	
640-651 TRANSFERS				*	1,320,833.19
TOT.OTHER FINANCE				*	1,320,833.19
DESIGNATED REV				*	
UNDESIGNATED REV	43,831,477.48	2,713,260.61	2,183,127.06	48,727,865.15 *	57,178,332.64

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		6,352,193.43				* 12,246,166.92
021-099 OTHER LOCAL		7,373.59			349,639.11	* 3,225,097.53
200-299 GENERAL STATE AID		49,587.07				* 29,387,518.94
300-371 STATE SUPPORT PRG						* 6,973,321.99
381-499 FEDERAL THRU SDE						* 2,474,901.39
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,544,893.48
625-629 INS REC & OTHER						* 5,599.20
TOTAL REVENUE		6,409,154.09			349,639.11	* 55,857,499.45
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-639 BONDS AND LOANS						*
640-651 TRANSFERS	1,320,833.19					* 1,320,833.19
TOT.OTHER FINANCE	1,320,833.19					* 1,320,833.19
DESIGNATED REV.						*
UNDESIGNATED REV.	1,320,833.19	6,409,154.09			349,639.11	* 57,178,332.64

	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			381,409.22	6,733,602.65 *	12,246,166.92
021-099 OTHER LOCAL		13,932.62-		343,080.08 *	3,225,097.53
200-299 GENERAL STATE AID			3,364.50	52,951.57 *	29,387,518.94
300-371 STATE SUPPORT PRG				*	6,973,321.99
381-499 FEDERAL THRU SDE				*	2,474,901.39
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,544,893.48
625-629 INS REC & OTHER				*	5,599.20
TOTAL REVENUE		13,932.62-	384,773.72	7,129,634.30 *	55,857,499.45
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	

640-651 TRANSFERS			1,320,833.19 *	1,320,833.19
TOT. OTHER FINANCE			1,320,833.19 *	1,320,833.19
DESIGNATED REV.			*	
UNDESIGNATED REV.	13,932.62-	384,773.72	8,450,467.49 *	57,178,332.64