

DATA YEAR 11-12	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
REVENUE SOURCE					
001-020 LOCAL TAXES	4,038,599.19		387,074.00	4,425,673.19 *	7,964,376.19
021-099 OTHER LOCAL	1,245,718.56	11,399.21	717,727.29	1,974,845.06 *	3,484,711.38
200-299 GENERAL STATE AID	25,269,075.66		15,453.13	25,284,528.79 *	25,483,787.01
300-371 STATE SUPPORT PRG	4,613,892.67	91,423.79	441,949.70	5,147,266.16 *	5,147,266.16
381-499 FEDERAL THRU SDE	2,282,445.00	934,141.42	7,984.89	3,224,571.31 *	3,224,571.31
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION		1,171,014.78		1,171,014.78 *	1,171,014.78
625-629 INS REC & OTHER	17,863.78			17,863.78 *	17,863.78
TOTAL REVENUES	37,467,594.86	2,207,979.20	1,570,189.01	41,245,763.07 *	46,493,590.61
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				*	65,150,000.00
640-651 TRANSFERS				*	
TOT.OTHER FINANCE				*	65,150,000.00
DESIGNATED REV				*	
UNDESIGNATED REV	37,467,594.86	2,207,979.20	1,570,189.01	41,245,763.07 *	111,643,590.61

	BLDG CONSTR FUND	DEBT SERVICE FUND	TRUST FUND	AGENCY FUND	INTERNAL SERVICE FUND	
REVENUE SOURCE						
001-020 LOCAL TAXES		2,829,679.00				* 7,964,376.19
021-099 OTHER LOCAL	860,867.20	227.78		331,524.27		* 3,484,711.38
200-299 GENERAL STATE AID		159,359.28				* 25,483,787.01
300-371 STATE SUPPORT PRG						* 5,147,266.16
381-499 FEDERAL THRU SDE						* 3,224,571.31
500-599 FEDERAL DIRECT						*
601-622 SALES&CONVERSION						* 1,171,014.78
625-629 INS REC & OTHER						* 17,863.78
TOTAL REVENUE	860,867.20	2,989,266.06		331,524.27		* 46,493,590.61
OTHER FINANCING SOURCES						
623-624 PROP/EQUIP. SALES						*
631-639 BONDS AND LOANS	65,150,000.00					* 65,150,000.00
640-651 TRANSFERS						*
TOT.OTHER FINANCE	65,150,000.00					* 65,150,000.00
DESIGNATED REV.						*
UNDESIGNATED REV.	66,010,867.20	2,989,266.06		331,524.27		* 111,643,590.61

	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			709,024.00	3,538,703.00 *	7,964,376.19
021-099 OTHER LOCAL		317,247.07		1,509,866.32 *	3,484,711.38
200-299 GENERAL STATE AID			39,898.94	199,258.22 *	25,483,787.01
300-371 STATE SUPPORT PRG				*	5,147,266.16
381-499 FEDERAL THRU SDE				*	3,224,571.31
500-599 FEDERAL DIRECT				*	
601-622 SALES&CONVERSION				*	1,171,014.78
625-629 INS REC & OTHER				*	17,863.78
TOTAL REVENUE		317,247.07	748,922.94	5,247,827.54 *	46,493,590.61
OTHER FINANCING SOURCES					
623-624 PROP/EQUIP. SALES				*	
631-639 BONDS AND LOANS				65,150,000.00 *	65,150,000.00

640-651 TRANSFERS

TOT. OTHER FINANCE

*
65,150,000.00 * 65,150,000.00

DESIGNATED REV.

UNDESIGNATED REV.

317,247.07

748,922.94

*
70,397,827.54 * 111,643,590.61