

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10	R	---	21-	-----	---	TAXES	2,597,293.00	2,668,717.00	3,408,134.00	3,246,364.00	3,504,458.76
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	3,187.77	3,309.25	4,286.08	8,524.31	3,824.00
10	R	---	26-	-----	---	SALES NON-CAPITAL	6,419.62	221.00	0.00	0.00	0.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	43,893.07	33,038.81	36,792.53	39,571.23	37,000.00
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	36,260.45	36,334.71	12,806.55	2,104.43	1,500.00
10	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	30,236.00	45,485.43	49,520.24	45,899.57	44,000.00
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,717,289.91	2,787,106.20	3,511,539.40	3,342,463.54	3,590,782.76
10	R	---	31-	-----	---	TRANSIT OF AIDS	2,399.00	2,500.00	3,797.00	0.00	3,700.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	142,264.00	168,196.00	180,525.00	217,683.00	299,024.00
10	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	144,663.00	170,696.00	184,322.00	217,683.00	302,724.00
10	R	---	51-	-----	---	TRANSIT OF AIDS	0.00	3,000.00	5,000.00	1,800.00	0.00
10	R	---	54-	-----	---	PAYMENTS FOR SERVICES	0.00	1,042.78	1,107.38	0.00	0.00
10	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	1,500.00	0.00	0.00	0.00	0.00
10	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	1,500.00	4,042.78	6,107.38	1,800.00	0.00
10	R	---	61-	-----	---	STATE AID	31,975.00	37,119.00	38,901.00	36,446.50	38,000.00
10	R	---	62-	-----	---	GENERAL STATE AID	4,534,601.00	4,653,434.00	4,028,029.00	4,725,666.00	5,013,759.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	32,750.00	28,144.34	32,449.52	109,196.00	75,015.00
10	R	---	66-	-----	---	STATE REVENUE THRU LOCAL GOVTS	10,349.51	16,028.40	14,674.15	20,836.71	20,000.00
10	R	---	69-	-----	---	OTHR REVENUE FROM STATE SOURCE	940.00	1,291.00	1,813.00	1,636.00	2,282.00
10	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	4,610,615.51	4,736,016.74	4,115,866.67	4,893,781.21	5,149,056.00
10	R	---	71-	-----	---	FEDERAL AID	0.00	0.00	519,211.00	264,129.00	0.00
10	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	22,906.85	21,833.18	21,578.59	24,496.74	43,641.00
10	R	---	75-	-----	---	ECIA CHAPTERS I &II	439.00	532.00	20,520.00	27,667.48	26,760.00
10	R	---	78-	-----	---	FED AID RECV FROM OTHER	0.00	0.00	0.00	0.00	172,481.00
10	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	23,345.85	22,365.18	561,309.59	316,293.22	242,882.00
10	R	---	86-	-----	---	COMP FOR SALE/LOSS OF FIX ASST	0.00	0.00	0.00	25,000.00	0.00
10	R	---	87-	-----	---	BORROWED MONEY	106,691.35	36,262.26	0.00	18,060.04	0.00
10	R	---	8--	-----	---	NON-REVENUE SOURCES	106,691.35	36,262.26	0.00	43,060.04	0.00
10	R	---	96-	-----	---	ADJUSTMENTS	2,778.00	0.00	0.00	0.00	0.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENTS	0.00	0.00	0.00	0.00	2,000.00
10	R	---	98-	-----	---		18,382.94	27,508.64	0.00	0.00	0.00
10	R	---	99-	-----	---	MISCELLANEOUS	1,932.00	6,614.07	7,479.59	17,462.90	8,000.00
10	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	23,092.94	34,122.71	7,479.59	17,462.90	10,000.00

							2006-07	2007-08	2008-09	2009-10	2010-11
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10	-	---	---	-----	---	GENERAL FUND	7,627,198.56	7,790,611.87	8,386,624.63	8,832,543.91	9,295,444.76

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
21	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	200.00	0.00	3,065.22	3,450.02	0.00
21	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	200.00	0.00	3,065.22	3,450.02	0.00
21	-	---	---	-----	---	GIFTS	200.00	0.00	3,065.22	3,450.02	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
27	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	702,962.08	866,669.30	845,627.33	832,788.31	978,723.64
27	R	---	1--	-----	---	INTERFUND TRANSFERS	702,962.08	866,669.30	845,627.33	832,788.31	978,723.64
27	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	585.97	0.00	0.00	0.00	0.00
27	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	585.97	0.00	0.00	0.00	0.00
27	R	---	31-	-----	---	TRANSIT OF AIDS	46,585.46	28,408.58	29,095.44	32,798.13	32,724.50
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES	28,185.56	27,031.50	28,362.03	25,992.00	25,992.00
27	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	74,771.02	55,440.08	57,457.47	58,790.13	58,716.50
27	R	---	51-	-----	---	TRANSIT OF AIDS	826.27	488.12	827.77	1,026.13	0.00
27	R	---	54-	-----	---	PAYMENTS FOR SERVICES	0.00	3,500.00	57.33	0.00	0.00
27	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	2,976.06	0.00	0.00	0.00	0.00
27	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	3,802.33	3,988.12	885.10	1,026.13	0.00
27	R	---	61-	-----	---	STATE AID	271,348.00	276,379.00	322,259.00	329,922.00	338,078.17
27	R	---	62-	-----	---	GENERAL STATE AID	0.00	1,327.00	906.00	907.00	0.00
27	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	271,348.00	277,706.00	323,165.00	330,829.00	338,078.17
27	R	---	71-	-----	---	FEDERAL AID	0.00	728.00	499.00	54.00	0.00
27	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	133,388.96	125,264.53	138,629.93	256,230.46	230,067.00
27	R	---	78-	-----	---	FED AID RECV FROM OTHER	0.00	0.00	34,424.70	48,013.69	36,000.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	133,388.96	125,992.53	173,553.63	304,298.15	266,067.00
27	-	---	---	-----	---	SPECIAL EDUCATION	1,186,858.36	1,329,796.03	1,400,688.53	1,527,731.72	1,641,585.31

							2006-07	2007-08	2008-09	2009-10	2010-11
Fd	T	Loc	Obj	Func	Prj	Source	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Original Budget</u>
38	R	---	21-	-----	---	TAXES	96,295.00	101,000.00	104,000.00	138,000.00	202,000.00
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	34.86	1,085.94	0.00	0.00	0.00
38	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	96,329.86	102,085.94	104,000.00	138,000.00	202,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	96,329.86	102,085.94	104,000.00	138,000.00	202,000.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
39	R	---	21-	-----	---	TAXES	744,444.00	765,000.00	792,000.00	828,000.00	855,740.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	135.60	3,867.64	1,121.51	56.80	100.00
39	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	744,579.60	768,867.64	793,121.51	828,056.80	855,840.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	744,579.60	768,867.64	793,121.51	828,056.80	855,840.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	0.00	800.00	108.00	0.00
41	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	0.00	800.00	108.00	0.00
41	-	---	---	-----	---	CAPITAL PROJECTS	0.00	0.00	800.00	108.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 Original Budget
45	R	---	28-	-----	---	INTEREST ON INVESTMENTS	1,199.00	900.00	0.00	500.00	250.00
45	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	1,199.00	900.00	0.00	500.00	250.00
45	R	---	87-	-----	---	BORROWED MONEY	0.00	0.00	0.00	490,000.00	0.00
45	R	---	8--	-----	---	NON-REVENUE SOURCES	0.00	0.00	0.00	490,000.00	0.00
45	-	---	---	-----	---	BUILDING	1,199.00	900.00	0.00	490,500.00	250.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
50	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	18,279.81	3,582.81	0.00	0.00	0.00
50	R	---	1--	-----	---	INTERFUND TRANSFERS	18,279.81	3,582.81	0.00	0.00	0.00
50	R	---	25-	-----	---	FOOD SERVICE SALES	195,817.50	209,916.36	234,223.53	236,673.67	226,463.00
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	195,817.50	209,916.36	234,223.53	236,673.67	226,463.00
50	R	---	61-	-----	---	STATE AID	3,591.75	4,147.37	4,298.60	4,282.37	4,250.00
50	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	3,591.75	4,147.37	4,298.60	4,282.37	4,250.00
50	R	---	71-	-----	---	FEDERAL AID	61,133.18	69,416.43	76,503.90	92,787.30	89,467.00
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	61,133.18	69,416.43	76,503.90	92,787.30	89,467.00
50	-	---	---	-----	---	FOOD SERVICE	278,822.24	287,062.97	315,026.03	333,743.34	320,180.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 Original Budget
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS	327.82	322.18	225.69	123.23	0.00
72	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	0.00	0.00	0.00	1,820.00	0.00
72	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	327.82	322.18	225.69	1,943.23	0.00
72	-	---	---	-----	---	SCHOLARSHIPS	327.82	322.18	225.69	1,943.23	0.00

							2006-07	2007-08	2008-09	2009-10	2010-11
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
80	R	---	21-	-----	---	TAXES	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	15,410.62	18,406.73	18,021.17	18,379.77	17,000.00
80	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	2,279.10	2,577.56	2,942.85	4,085.00	2,900.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	67,689.72	85,984.29	85,964.02	87,464.77	84,900.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	67,689.72	85,984.29	85,964.02	87,464.77	84,900.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07	2007-08	2008-09	2009-10	2010-11
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
99	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	54,509.72	57,493.76	3,584.80	2,831.88	3,247.00
99	R	---	1--	-----	---	INTERFUND TRANSFERS	54,509.72	57,493.76	3,584.80	2,831.88	3,247.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES	32,550.57	34,342.60	4,284.39	4,000.05	4,000.00
99	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	32,550.57	34,342.60	4,284.39	4,000.05	4,000.00
99	-	---	---	-----	---	OTHER PACKAGE CO-OP PROG FUND	87,060.29	91,836.36	7,869.19	6,831.93	7,247.00

Fd	T	Loc	Obj	Func	Prj	Source	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 FY Activity	2010-11 Original Budget
Grand Revenue Totals							10,090,265.45	10,457,467.28	11,097,384.82	12,250,373.72	12,407,447.07

***** End of report *****