

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
10	R	---	21-	-----	---	TAXES	3,408,134.00	3,246,364.00	3,504,458.76	3,769,401.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	4,286.08	8,524.31	3,823.75	3,900.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	36,792.53	39,571.23	36,856.17	40,186.00
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	12,806.55	2,104.43	4,416.51	4,500.00
10	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	49,520.24	45,899.57	47,772.11	48,000.00
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	3,511,539.40	3,342,463.54	3,597,327.30	3,865,987.00
10	R	---	31-	-----	---	TRANSIT OF AIDS	3,797.00	0.00	5,224.49	3,512.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	180,525.00	217,683.00	226,611.00	318,963.00
10	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	184,322.00	217,683.00	231,835.49	322,475.00
10	R	---	51-	-----	---	TRANSIT OF AIDS	5,000.00	1,800.00	950.00	0.00
10	R	---	54-	-----	---	PAYMENTS FOR SERVICES	1,107.38	0.00	0.00	0.00
10	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	6,107.38	1,800.00	950.00	0.00
10	R	---	61-	-----	---	STATE AID	38,901.00	36,446.50	41,272.50	38,000.00
10	R	---	62-	-----	---	GENERAL STATE AID	4,028,029.00	4,725,666.00	5,013,759.00	4,513,310.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	32,449.52	109,196.00	68,675.00	0.00
10	R	---	66-	-----	---	STATE REVENUE THRU LOCAL GOVTS	14,674.15	20,836.71	22,585.68	22,500.00
10	R	---	69-	-----	---	OTHR REVENUE FROM STATE SOURCE	1,813.00	1,636.00	6,214.35	3,501.00
10	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	4,115,866.67	4,893,781.21	5,152,506.53	4,577,311.00
10	R	---	71-	-----	---	FEDERAL AID	519,211.00	264,129.00	0.00	0.00
10	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	21,578.59	24,496.74	32,945.03	30,672.05
10	R	---	75-	-----	---	ECIA CHAPTERS I & II	20,520.00	27,667.48	22,254.10	41,603.00
10	R	---	78-	-----	---	FED AID REC V FROM OTHER	0.00	0.00	172,481.00	0.00
10	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	561,309.59	316,293.22	227,680.13	72,275.05
10	R	---	86-	-----	---	COMP FOR SALE/LOSS OF FIX ASST	0.00	25,000.00	0.00	0.00
10	R	---	87-	-----	---	BORROWED MONEY	0.00	18,060.04	11,547.47	0.00
10	R	---	8--	-----	---	NON-REVENUE SOURCES	0.00	43,060.04	11,547.47	0.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENTS	0.00	0.00	0.00	2,000.00
10	R	---	99-	-----	---	MISCELLANEOUS	7,479.59	17,462.90	2,646.93	1,000.00
10	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	7,479.59	17,462.90	2,646.93	3,000.00
10	-	---	---	-----	---	GENERAL FUND	8,386,624.63	8,832,543.91	9,224,493.85	8,841,048.05

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
21	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	3,065.22	3,450.02	3,786.28	62,375.00
21	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	3,065.22	3,450.02	3,786.28	62,375.00
21	-	---	---	-----	---	GIFTS	3,065.22	3,450.02	3,786.28	62,375.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
27	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	845,627.33	832,788.31	940,197.99	984,619.93
27	R	---	1--	-----	---	INTERFUND TRANSFERS	845,627.33	832,788.31	940,197.99	984,619.93
27	R	---	31-	-----	---	TRANSIT OF AIDS	29,095.44	32,798.13	30,994.00	29,520.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES	28,362.03	25,992.00	53,320.00	71,062.00
27	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	57,457.47	58,790.13	84,314.00	100,582.00
27	R	---	51-	-----	---	TRANSIT OF AIDS	827.77	1,026.13	1,845.07	0.00
27	R	---	54-	-----	---	PAYMENTS FOR SERVICES	57.33	0.00	0.00	0.00
27	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	885.10	1,026.13	1,845.07	0.00
27	R	---	61-	-----	---	STATE AID	322,259.00	329,922.00	332,180.00	342,131.00
27	R	---	62-	-----	---	GENERAL STATE AID	906.00	907.00	384.00	0.00
27	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	323,165.00	330,829.00	332,564.00	342,131.00
27	R	---	71-	-----	---	FEDERAL AID	499.00	54.00	1,768.00	0.00
27	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	138,629.93	256,230.46	201,259.83	157,585.00
27	R	---	78-	-----	---	FED AID RECV FROM OTHER	34,424.70	48,013.69	42,664.25	36,000.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	173,553.63	304,298.15	245,692.08	193,585.00
27	-	---	---	-----	---	SPECIAL EDUCATION	1,400,688.53	1,527,731.72	1,604,613.14	1,620,917.93

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
38	R	---	21-	-----	---	TAXES	104,000.00	138,000.00	202,000.00	189,600.00
38	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	104,000.00	138,000.00	202,000.00	189,600.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	104,000.00	138,000.00	202,000.00	189,600.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
39	R	---	21-	-----	---	TAXES	792,000.00	828,000.00	855,740.00	896,500.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	1,121.51	56.80	30.06	50.00
39	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	793,121.51	828,056.80	855,770.06	896,550.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	793,121.51	828,056.80	855,770.06	896,550.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS	800.00	108.00	51.00	0.00
41	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	800.00	108.00	51.00	0.00
41	-	---	---	-----	---	CAPITAL PROJECTS	800.00	108.00	51.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
45	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	500.00	100.00	0.00
45	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	500.00	100.00	0.00
45	R	---	87-	-----	---	BORROWED MONEY	0.00	490,000.00	0.00	0.00
45	R	---	8--	-----	---	NON-REVENUE SOURCES	0.00	490,000.00	0.00	0.00
45	-	---	---	-----	---	BUILDING	0.00	490,500.00	100.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
50	R	---	25-	-----	---	FOOD SERVICE SALES	234,223.53	236,673.67	240,036.36	236,342.00
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	234,223.53	236,673.67	240,036.36	236,342.00
50	R	---	61-	-----	---	STATE AID	4,298.60	4,282.37	4,546.82	3,900.00
50	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	4,298.60	4,282.37	4,546.82	3,900.00
50	R	---	71-	-----	---	FEDERAL AID	76,503.90	92,787.30	93,711.58	92,231.00
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	76,503.90	92,787.30	93,711.58	92,231.00
50	-	---	---	-----	---	FOOD SERVICE	315,026.03	333,743.34	338,294.76	332,473.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS	225.69	123.23	46.72	0.00
72	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	0.00	1,820.00	606.00	0.00
72	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	225.69	1,943.23	652.72	0.00
72	-	---	---	-----	---	SCHOLARSHIPS	225.69	1,943.23	652.72	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
80	R	---	21-	-----	---	TAXES	65,000.00	65,000.00	65,000.00	65,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	18,021.17	18,379.77	15,628.75	14,000.00
80	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	2,942.85	4,085.00	5,202.00	3,000.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	85,964.02	87,464.77	85,830.75	82,000.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	85,964.02	87,464.77	85,830.75	82,000.00

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
99	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	3,584.80	2,831.88	73.46	965.70
99	R	---	1--	-----	---	INTERFUND TRANSFERS	3,584.80	2,831.88	73.46	965.70
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES	4,284.39	4,000.05	7,409.47	7,500.00
99	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	4,284.39	4,000.05	7,409.47	7,500.00
99	-	---	---	-----	---	OTHER PACKAGE CO-OP PROG FUND	7,869.19	6,831.93	7,482.93	8,465.70

Fd	T	Loc	Obj	Func	Prj	Source	2008-09 FY Activity	2009-10 FY Activity	2010-11 FY Activity	2011-12 Proposed
Grand Revenue Totals							11,097,384.82	12,250,373.72	12,323,075.49	12,033,429.68

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