

Fd	T	Loc	Obj	Func	Prj	Source	2005-06	2006-07	2007-08	2008-09	2009-10
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10	R	---	21-	-----	---	TAXES	2,356,052.00	2,597,293.00	2,668,717.00	3,408,134.00	3,246,371.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	11,890.62	3,187.77	3,309.25	4,286.08	3,645.00
10	R	---	26-	-----	---	SALES NON-CAPITAL	2,066.50	6,419.62	221.00	0.00	0.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	27,447.51	43,893.07	33,038.81	36,792.53	32,000.00
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	39,007.65	36,260.45	36,334.71	12,806.55	10,000.00
10	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	26,870.14	30,236.00	45,485.43	49,520.24	49,000.00
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,463,334.42	2,717,289.91	2,787,106.20	3,511,539.40	3,341,016.00
10	R	---	31-	-----	---	TRANSIT OF AIDS	4,890.00	2,399.00	2,500.00	3,797.00	3,200.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	149,585.15	142,264.00	168,196.00	180,525.00	264,163.00
10	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	154,475.15	144,663.00	170,696.00	184,322.00	267,363.00
10	R	---	51-	-----	---	TRANSIT OF AIDS	0.00	0.00	3,000.00	5,000.00	0.00
10	R	---	54-	-----	---	PAYMENTS FOR SERVICES	36.00	0.00	1,042.78	1,107.38	0.00
10	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	0.00	1,500.00	0.00	0.00	0.00
10	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	36.00	1,500.00	4,042.78	6,107.38	0.00
10	R	---	61-	-----	---	STATE AID	30,770.00	31,975.00	37,119.00	38,901.00	39,723.50
10	R	---	62-	-----	---	GENERAL STATE AID	4,606,090.00	4,534,601.00	4,653,434.00	4,028,029.00	4,989,795.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	8,675.00	32,750.00	28,144.34	32,449.52	105,515.00
10	R	---	66-	-----	---	STATE REVENUE THRU LOCAL GOVTS	0.00	10,349.51	16,028.40	14,674.15	14,000.00
10	R	---	69-	-----	---	OTHR REVENUE FROM STATE SOURCE	1,271.00	940.00	1,291.00	1,813.00	1,629.00
10	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	4,646,806.00	4,610,615.51	4,736,016.74	4,115,866.67	5,150,662.50
10	R	---	71-	-----	---	FEDERAL AID	0.00	0.00	0.00	519,211.00	0.00
10	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	34,186.24	22,906.85	21,833.18	21,578.59	26,633.00
10	R	---	75-	-----	---	ECIA CHAPTERS I &II	1,344.00	439.00	532.00	20,520.00	27,695.00
10	R	---	76-	-----	---	JOB TRAINING PARTNERSHIP ACT	1,500.00	0.00	0.00	0.00	0.00
10	R	---	79-	-----	---	OTHER REV FROM FEDERAL SOURCES	4,456.40	0.00	0.00	0.00	0.00
10	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	41,486.64	23,345.85	22,365.18	561,309.59	54,328.00
10	R	---	86-	-----	---	COMP FOR SALE/LOSS OF FIX ASST	0.00	0.00	0.00	0.00	25,000.00
10	R	---	87-	-----	---	BORROWED MONEY	221,280.00	106,691.35	36,262.26	0.00	0.00
10	R	---	8--	-----	---	NON-REVENUE SOURCES	221,280.00	106,691.35	36,262.26	0.00	25,000.00
10	R	---	96-	-----	---	ADJUSTMENTS	1,038.32	2,778.00	0.00	0.00	0.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENTS	1,151.73	0.00	0.00	0.00	2,023.62
10	R	---	98-	-----	---		0.00	18,382.94	27,508.64	0.00	0.00
10	R	---	99-	-----	---	MISCELLANEOUS	2,004.84	1,932.00	6,614.07	7,479.59	0.00
10	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	4,194.89	23,092.94	34,122.71	7,479.59	2,023.62

							2005-06	2006-07	2007-08	2008-09	2009-10
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10	-	---	---	-----	---	GENERAL FUND	7,531,613.10	7,627,198.56	7,790,611.87	8,386,624.63	8,840,393.12

							2005-06	2006-07	2007-08	2008-09	2009-10
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
21	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	12,120.50	200.00	0.00	3,065.22	0.00
21	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	12,120.50	200.00	0.00	3,065.22	0.00
21	-	---	---	-----	---	GIFTS	12,120.50	200.00	0.00	3,065.22	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06	2006-07	2007-08	2008-09	2009-10
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
27	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	0.00	702,962.08	866,669.30	845,627.33	909,278.63
27	R	---	1--	-----	---	INTERFUND TRANSFERS	0.00	702,962.08	866,669.30	845,627.33	909,278.63
27	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	560.29	585.97	0.00	0.00	0.00
27	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	560.29	585.97	0.00	0.00	0.00
27	R	---	31-	-----	---	TRANSIT OF AIDS	54,637.26	46,585.46	28,408.58	29,095.44	31,644.50
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES	38,640.39	28,185.56	27,031.50	28,362.03	24,900.00
27	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	93,277.65	74,771.02	55,440.08	57,457.47	56,544.50
27	R	---	51-	-----	---	TRANSIT OF AIDS	764.43	826.27	488.12	827.77	0.00
27	R	---	54-	-----	---	PAYMENTS FOR SERVICES	0.00	0.00	3,500.00	57.33	0.00
27	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	0.00	2,976.06	0.00	0.00	0.00
27	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	764.43	3,802.33	3,988.12	885.10	0.00
27	R	---	61-	-----	---	STATE AID	271,689.00	271,348.00	276,379.00	322,259.00	323,364.08
27	R	---	62-	-----	---	GENERAL STATE AID	0.00	0.00	1,327.00	906.00	0.00
27	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	271,689.00	271,348.00	277,706.00	323,165.00	323,364.08
27	R	---	71-	-----	---	FEDERAL AID	0.00	0.00	728.00	499.00	0.00
27	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	139,278.12	133,388.96	125,264.53	138,629.93	263,985.00
27	R	---	78-	-----	---	FED AID RECV FROM OTHER	0.00	0.00	0.00	34,424.70	34,000.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	139,278.12	133,388.96	125,992.53	173,553.63	297,985.00
27	-	---	---	-----	---	SPECIAL EDUCATION	505,569.49	1,186,858.36	1,329,796.03	1,400,688.53	1,587,172.21

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
38	R	---	21-	-----	---	TAXES	93,330.00	96,295.00	101,000.00	104,000.00	138,000.00
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	55.08	34.86	1,085.94	0.00	100.00
38	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	93,385.08	96,329.86	102,085.94	104,000.00	138,100.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	93,385.08	96,329.86	102,085.94	104,000.00	138,100.00

							2005-06	2006-07	2007-08	2008-09	2009-10
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
39	R	---	21-	-----	---	TAXES	732,922.00	744,444.00	765,000.00	792,000.00	828,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	44.49	135.60	3,867.64	1,121.51	500.00
39	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	732,966.49	744,579.60	768,867.64	793,121.51	828,500.00
39	R	---	87-	-----	---	BORROWED MONEY	9,835,000.00	0.00	0.00	0.00	0.00
39	R	---	8--	-----	---	NON-REVENUE SOURCES	9,835,000.00	0.00	0.00	0.00	0.00
39	R	---	96-	-----	---	ADJUSTMENTS	2,878.79	0.00	0.00	0.00	0.00
39	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	2,878.79	0.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	10,570,845.28	744,579.60	768,867.64	793,121.51	828,500.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06	2006-07	2007-08	2008-09	2009-10
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	0.00	0.00	800.00	0.00
41	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	800.00	0.00
41	-	---	---	-----	---	CAPITAL PROJECTS	0.00	0.00	0.00	800.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
45	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,306.07	1,199.00	900.00	0.00	0.00
45	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,306.07	1,199.00	900.00	0.00	0.00
45	-	---	---	-----	---	BUILDING	2,306.07	1,199.00	900.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06	2006-07	2007-08	2008-09	2009-10
							FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
49	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	1,000.00
49	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	1,000.00
49	R	---	87-	-----	---	BORROWED MONEY	0.00	0.00	0.00	0.00	490,000.00
49	R	---	8--	-----	---	NON-REVENUE SOURCES	0.00	0.00	0.00	0.00	490,000.00
49	-	---	---	-----	---	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	491,000.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
50	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	23,651.89	18,279.81	3,582.81	0.00	0.00
50	R	---	1--	-----	---	INTERFUND TRANSFERS	23,651.89	18,279.81	3,582.81	0.00	0.00
50	R	---	25-	-----	---	FOOD SERVICE SALES	171,523.04	195,817.50	209,916.36	234,223.53	238,575.00
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	171,523.04	195,817.50	209,916.36	234,223.53	238,575.00
50	R	---	61-	-----	---	STATE AID	3,688.82	3,591.75	4,147.37	4,298.60	4,295.00
50	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	3,688.82	3,591.75	4,147.37	4,298.60	4,295.00
50	R	---	71-	-----	---	FEDERAL AID	46,661.06	61,133.18	69,416.43	76,503.90	80,489.00
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	46,661.06	61,133.18	69,416.43	76,503.90	80,489.00
50	-	---	---	-----	---	FOOD SERVICE	245,524.81	278,822.24	287,062.97	315,026.03	323,359.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
60	R	---	28-	-----	---	INTEREST ON INVESTMENTS	409.81	0.00	0.00	0.00	0.00
60	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	409.81	0.00	0.00	0.00	0.00
60	R	---	99-	-----	---	MISCELLANEOUS	-727.25	0.00	0.00	0.00	0.00
60	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	-727.25	0.00	0.00	0.00	0.00
60	-	---	---	-----	---	PUPIL ACTIVITY FUND	-317.44	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS	116.54	327.82	322.18	225.69	0.00
72	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	621.96	0.00	0.00	0.00	0.00
72	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	738.50	327.82	322.18	225.69	0.00
72	-	---	---	-----	---	SCHOLARSHIPS	738.50	327.82	322.18	225.69	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
80	R	---	21-	-----	---	TAXES	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	14,606.29	15,410.62	18,406.73	18,021.17	19,840.79
80	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	9,926.80	2,279.10	2,577.56	2,942.85	2,900.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	74,533.09	67,689.72	85,984.29	85,964.02	87,740.79
80	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	1,000.00	0.00	0.00	0.00	0.00
80	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	1,000.00	0.00	0.00	0.00	0.00
80	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	5,600.00	0.00	0.00	0.00	0.00
80	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	5,600.00	0.00	0.00	0.00	0.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	81,133.09	67,689.72	85,984.29	85,964.02	87,740.79

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 FY Activity	2008-09 FY Activity	2009-10 Original Budget
99	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	0.00	54,509.72	57,493.76	3,584.80	1,702.46
99	R	---	1--	-----	---	INTERFUND TRANSFERS	0.00	54,509.72	57,493.76	3,584.80	1,702.46
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES	30,791.08	32,550.57	34,342.60	4,284.39	4,300.00
99	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	30,791.08	32,550.57	34,342.60	4,284.39	4,300.00
99	-	---	---	-----	---	OTHER PACKAGE CO-OP PROG FUND	30,791.08	87,060.29	91,836.36	7,869.19	6,002.46
Grand Revenue Totals							19,073,709.56	10,090,265.45	10,457,467.28	11,097,384.82	12,302,267.58

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