

Fd	T	Loc	Obj	Func	Prj	Function	2009-10	2009-10	2009-10
							Original Budget	Budget Revisions	Revised Budget
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	11,852,239.00	-72,713.00	11,779,526.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	5,293.00	0.00	5,293.00
10	R	---	241	-----	---	GEN.TUITION-INDIV.PD	0.00	0.00	0.00
10	R	---	262	-----	---	SUPPLY RESALES	0.00	0.00	0.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	41,500.00	3,516.00	45,016.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	34,000.00	0.00	34,000.00
10	R	---	280	-----	---	INTEREST ON INVEST.	25,000.00	0.00	25,000.00
10	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	19,692.00	19,692.00
10	R	---	292	-----	---	STUDENT FEES	127,100.00	0.00	127,100.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	18,800.00	0.00	18,800.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENU	12,200.00	0.00	12,200.00
10	R	---	297	-----	---	STUDENT FINES	750.00	0.00	750.00
10	R	---	315	-----	---	NON-SE AID TRANSIT	0.00	0.00	0.00
10	R	---	317	-----	---	TRANSIT OF FED. AIDS	0.00	13,475.00	13,475.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	916,500.00	-112,414.00	804,086.00
10	R	---	390	-----	---	OTH INTER-DIS TRF WI	0.00	0.00	0.00
10	R	---	515	-----	---	STATE GRANT VIA CESA	0.00	0.00	0.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	60,450.00	0.00	60,450.00
10	R	---	613	-----	---	STATE LIBRARY AID	102,574.00	0.00	102,574.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	15,298,193.00	30,289.00	15,328,482.00
10	R	---	630	-----	---	SPECIAL PROJ. GRANTS	63,291.00	65,994.00	129,285.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	2,700.00	0.00	2,700.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	65,699.00	-12,034.00	53,665.00
10	R	---	699	-----	---	OTHER STATE REVENUES	0.00	0.00	0.00
10	R	---	718	-----	---	ARRA SFS FUNDS	0.00	0.00	0.00
10	R	---	729	-----	---	OTH.FED.PMT.LIEU TAX	0.00	0.00	0.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	351,249.00	-12,695.98	338,553.02
10	R	---	751	-----	---	IASA - TITLE 1	244,454.00	0.00	244,454.00
10	R	---	752	-----	---	IASA - TITLE 6	0.00	0.00	0.00
10	R	---	860	-----	---	SALE/LOSS FIX.ASSETS	5,000.00	0.00	5,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	15,000.00	0.00	15,000.00
10	R	---	981	-----	---	MEDICAID SCH.SERVICE	55,000.00	-55,000.00	0.00
10	R	---	990	-----	---	MISC. REVENUES	12,000.00	0.00	12,000.00
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10	-	---	---	-----	---	GENERAL FUND	29,308,992.00	-131,890.98	29,177,101.02
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27	R	---	110	-----	---	TRANSFER FRM FUND 10	2,553,088.00	-96,077.89	2,457,010.11
27	R	---	347	-----	---	SP.ED.OPEN ENROLMENT	97,500.00	22,340.00	119,840.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	10,000.00	0.00	10,000.00
27	R	---	611	-----	---	HANDICAPPED AID	950,000.00	27,531.83	977,531.83
27	R	---	625	-----	---	HIGH COST SP.ED. AID	14,000.00	0.00	14,000.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	7,500.00	0.00	7,500.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	1,239,196.00	0.00	1,239,196.00
27	R	---	780	-----	---	MEDICAID REVENUE	0.00	55,000.00	55,000.00
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27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	4,871,284.00	8,793.94	4,880,077.94
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39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,542,189.00	0.00	2,542,189.00
39	R	---	280	-----	---	INTEREST ON INVEST.	1,000.00	2,120.00	3,120.00
39	R	---	875	-----	---	LONG-TERM BONDS	0.00	0.00	0.00
39	R	---	968	-----	---	PREMIUM/ACCRUED INT.	0.00	0.00	0.00
39	R	---	990	-----	---	MISC. REVENUES	0.00	0.00	0.00
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39	-	---	---	-----	---	DEBT SERVICE FUND	2,543,189.00	2,120.00	2,545,309.00
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50	R	---	110	-----	---	TRANSFER FRM FUND 10	0.00	0.00	0.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	717,323.00	0.00	717,323.00

Fd	T	Loc	Obj	Func	Prj	Function	2009-10	2009-10	2009-10
							Original Budget	Budget Revisions	Revised Budget
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	1,000.00	0.00	1,000.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	110,000.00	0.00	110,000.00
50	R	---	280	-----	---	INTEREST ON INVEST.	0.00	0.00	0.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	25,924.00	0.00	25,924.00
50	R	---	714	-----	---	DONATED COMMODITIES	70,480.00	0.00	70,480.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	355,938.00	0.00	355,938.00
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50	-	---	---	-----	---	FOOD SERVICE FUND	1,280,665.00	0.00	1,280,665.00
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Grand Revenue Totals							38,004,130.00	-120,977.04	37,883,152.96

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