

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	125,181,905	23,475,760	16,256,893	6,432,854	5,383,024	0	2,152,004	11,162,709	1,394,747
8	Flow-Through Received/Revenue from One District to Another District	2000	93,959	0		0	0				
9	State Sources	3000	106,620,847	0	0	14,450,757	0	0	0	0	0
10	Federal Sources	4000	44,719,670	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		276,616,381	23,475,760	16,256,893	20,883,611	5,383,024	0	2,152,004	11,162,709	1,394,747
12	Rec./Rev. for "On Behalf" Payments	3998	35,022,905	0	0	0	0	0		57,726	0
13	Total Receipts/Revenues		311,639,286	23,475,760	16,256,893	20,883,611	5,383,024	0	2,152,004	11,220,435	1,394,747
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	181,073,939				1,734,224				
16	Support Services	2000	79,364,186	19,948,807		20,953,078	4,675,717	0		7,255,203	2,057,295
17	Community Services	3000	2,913,927	0		0	169,860				
18	Payments to Other Districts & Govt Units	4000	8,320,199	0	0	0	0	0			0
19	Debt Services	5000	0	0	16,815,263	0	0			0	239,683
20	Total Direct Disbursements/Expenditures		271,672,251	19,948,807	16,815,263	20,953,078	6,579,801	0		7,255,203	2,296,978
21	Disb./Expend. for "On Behalf" Payments	4180	35,022,905	0	0	0	0	0		57,726	0
22	Total Disbursements/Expenditures		306,695,156	19,948,807	16,815,263	20,953,078	6,579,801	0		7,312,929	2,296,978
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,944,130	3,526,953	(558,370)	(69,467)	(1,196,777)	0	2,152,004	3,907,506	(902,231)
24	Other Sources of Funds	7000	484,335	199,900	0	171,932	0	0	0	0	10,098,321
25	Other Uses of Funds	8000	0		0	0	0	0	676,845	0	0
26	Total Other Sources/Uses of Funds		484,335	199,900	0	171,932	0	0	(676,845)	0	10,098,321
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,428,465	3,726,853	(558,370)	102,465	(1,196,777)	0	1,475,159	3,907,506	9,196,090
28	Beginning Fund Balances - July 1, 2010		83,371,622	(11,316,024)	6,019,560	3,955,288	5,555,818		24,481,579	(403,597)	2,244
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		88,800,087	(7,589,171)	5,461,190	4,057,753	4,359,041	0	25,956,738	3,503,909	9,198,334