

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2007**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
1. Local Sources	1000	6,824,469	958,060	166,893	355,782	174,480	0	87,260	0	32
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	377,805	0	0	24,475	0	0	0	0	0
4. Federal Sources	4000	28,708	0	0	0	0	0	0	0	0
5. Total Direct Receipts/Revenues		7,230,982	958,060	166,893	380,257	174,480	0	87,260	0	32
6. Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998	413,599	0	0	0	0	0		0	0
7. Total Receipts/Revenues		7,644,581	958,060	166,893	380,257	174,480	0	87,260	0	32
<b>DISBURSEMENTS/EXPENDITURES</b>										
8. Instruction	1000	4,088,722				82,629				
9. Support Services	2000	2,276,596	1,418,808		325,126	82,404	0			0
10. Community Services	3000	0	0		0	0				
11. Nonprogrammed Charges	4000	147,112	0	0	0	0	0			0
12. Debt Service	5000	0	110,222	180,959	0	0			0	0
13. Total Direct Disbursements/Expenditures		6,512,430	1,529,030	180,959	325,126	165,033	0		0	0
14. Disbursements/Expenditures for "On Behalf" Payments <sup>4</sup>	4180	413,599	0	0	0	0	0		0	0
15. Total Disbursements/Expenditures		6,926,029	1,529,030	180,959	325,126	165,033	0		0	0
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>5</sup>		718,552	(570,970)	(14,066)	55,131	9,447	0	87,260	0	32
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	0								
18. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	7120	0	0	0	0	0	0		0	0
19. Permanent Transfer (Sec. 17-2A)	7130	0	0		0					
20. Permanent Transfer of Interest (Sec. 10-22.44)	7140	0	0	0	0	0	0	0	0	0
21. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	7150		0	0						
22. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>6</sup>	7160		0							
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>6</sup>	7170			0						
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180	0	500,000	0	0	0			0	0
<b>SALE OF BONDS (7200)</b>										
25. Principal on Bonds Sold (Amount of Original Issue)	7210	0	0	0	0		0	0		0
26. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
27. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0
28. Sale or Compensation for Fixed Assets <sup>7</sup> (Section 2-3.12 & 17-2.11)	7300	0	0	0	0	0	0		0	0
29. School Technology Revolving Loan Program (STRLP)	7500	0	0							
30. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
31. Total Other Financing Sources		0	500,000	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110							0		

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2007**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
33. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120							0		
34. Permanent Transfer (Sec. 17-2A)	8130	0	0		0					
35. Permanent Transfer of Interest (Sec. 10-22.44)	8140	0	0	0	0	0	0		0	
36. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	8150						0			
37. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11)	8160									0
38. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170									0
39. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							500,000		
40. Other Uses (Describe & Itemize)	8190	0	0	0	0		0		0	0
<b>41. Total Other Financing Uses</b>		0	0	0	0	0	0	500,000	0	0
<b>42. Total Other Financing Sources and (Uses) <sup>8</sup></b>		0	500,000	0	0	0	0	(500,000)	0	0
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		718,552	(70,970)	(14,066)	55,131	9,447	0	(412,740)	0	32
<b>44. Fund Balances - July 1, 2006</b>		4,886,489	1,031,089	110,712	331,087	173,683	0	1,478,144	0	3,464
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
<b>46. Fund Balances - June 30, 2007</b>		5,605,041	960,119	96,646	386,218	183,130	0	1,065,404	0	3,496