

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 Original Budget
10	R	---	21-	-----	---	TAXES	2,356,052.00	2,597,293.00	2,668,717.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	11,890.62	3,187.77	0.00
10	R	---	26-	-----	---	SALES NON-CAPITAL	2,066.50	6,419.62	0.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	27,447.51	43,893.07	23,500.00
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	39,007.65	36,260.45	52,000.00
10	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	26,870.14	30,236.00	39,000.00
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,463,334.42	2,717,289.91	2,783,217.00
10	R	---	31-	-----	---	TRANSIT OF AIDS	4,890.00	2,399.00	2,400.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	149,585.15	142,264.00	175,450.00
10	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	154,475.15	144,663.00	177,850.00
10	R	---	54-	-----	---	PAYMENTS FOR SERVICES	36.00	0.00	0.00
10	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	0.00	1,500.00	1,500.00
10	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	36.00	1,500.00	1,500.00
10	R	---	61-	-----	---	STATE AID	30,770.00	31,975.00	31,000.00
10	R	---	62-	-----	---	GENERAL STATE AID	4,606,090.00	4,534,601.00	4,653,434.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	8,675.00	32,750.00	30,750.00
10	R	---	66-	-----	---	STATE REVENUE THRU LOCAL GOVTS	0.00	10,349.51	10,000.00
10	R	---	69-	-----	---	OTHR REVENUE FROM STATE SOURCE	1,271.00	940.00	6,291.00
10	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	4,646,806.00	4,610,615.51	4,731,475.00
10	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	34,186.24	22,906.85	23,560.00
10	R	---	75-	-----	---	ECIA CHAPTERS I & II	1,344.00	439.00	492.00
10	R	---	76-	-----	---	JOB TRAINING PARTNERSHIP ACT	1,500.00	0.00	0.00
10	R	---	79-	-----	---	OTHER REV FROM FEDERAL SOURCES	4,456.40	0.00	0.00
10	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	41,486.64	23,345.85	24,052.00
10	R	---	87-	-----	---	BORROWED MONEY	221,280.00	106,691.35	0.00
10	R	---	8--	-----	---	NON-REVENUE SOURCES	221,280.00	106,691.35	0.00
10	R	---	96-	-----	---	ADJUSTMENTS	1,038.32	2,778.00	0.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENTS	1,151.73	0.00	0.00
10	R	---	98-	-----	---		0.00	18,382.94	23,000.00
10	R	---	99-	-----	---	MISCELLANEOUS	2,004.84	1,932.00	2,000.00
10	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	4,194.89	23,092.94	25,000.00
10	-	---	---	-----	---	GENERAL FUND	7,531,613.10	7,627,198.56	7,743,094.00

							2005-06	2006-07	2007-08
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Source</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Original Budget</u>
21	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	12,120.50	200.00	0.00
21	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	12,120.50	200.00	0.00
21	-	---	---	-----	---	GIFTS	12,120.50	200.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 Original Budget
27	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	0.00	702,962.08	855,120.00
27	R	---	1--	-----	---	INTERFUND TRANSFERS	0.00	702,962.08	855,120.00
27	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	560.29	585.97	0.00
27	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	560.29	585.97	0.00
27	R	---	31-	-----	---	TRANSIT OF AIDS	54,637.26	46,585.46	37,767.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES	38,640.39	28,185.56	24,200.00
27	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	93,277.65	74,771.02	61,967.00
27	R	---	51-	-----	---	TRANSIT OF AIDS	764.43	826.27	0.00
27	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	0.00	2,976.06	3,500.00
27	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	764.43	3,802.33	3,500.00
27	R	---	61-	-----	---	STATE AID	271,689.00	271,348.00	281,808.00
27	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	271,689.00	271,348.00	281,808.00
27	R	---	73-	-----	---	SPECIAL PROJECT GRANTS	139,278.12	133,388.96	139,681.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	139,278.12	133,388.96	139,681.00
27	-	---	---	-----	---	SPECIAL EDUCATION	505,569.49	1,186,858.36	1,342,076.00

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

							2005-06	2006-07	2007-08
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	Original Budget
39	R	---	21-	-----	---	TAXES	732,922.00	744,444.00	765,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	44.49	135.60	2,000.00
39	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	732,966.49	744,579.60	767,000.00
39	R	---	87-	-----	---	BORROWED MONEY	9,835,000.00	0.00	0.00
39	R	---	8--	-----	---	NON-REVENUE SOURCES	9,835,000.00	0.00	0.00
39	R	---	96-	-----	---	ADJUSTMENTS	2,878.79	0.00	0.00
39	R	---	9--	-----	---	OTHER SOURCES OF REVENUE	2,878.79	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	10,570,845.28	744,579.60	767,000.00

							2005-06	2006-07	2007-08
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Source</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Original Budget</u>
45	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,306.07	1,199.00	900.00
45	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,306.07	1,199.00	900.00
45	-	---	---	-----	---	BUILDING	2,306.07	1,199.00	900.00

							2005-06	2006-07	2007-08
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	Original Budget
50	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	23,651.89	18,279.81	0.00
50	R	---	1--	-----	---	INTERFUND TRANSFERS	23,651.89	18,279.81	0.00
50	R	---	25-	-----	---	FOOD SERVICE SALES	171,523.04	195,817.50	215,266.00
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	171,523.04	195,817.50	215,266.00
50	R	---	61-	-----	---	STATE AID	3,688.82	3,591.75	4,740.00
50	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	3,688.82	3,591.75	4,740.00
50	R	---	71-	-----	---	FEDERAL AID	46,661.06	61,133.18	66,893.00
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURCES	46,661.06	61,133.18	66,893.00
50	-	---	---	-----	---	FOOD SERVICE	245,524.81	278,822.24	286,899.00

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

							2005-06	2006-07	2007-08
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Source</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Original Budget</u>
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS	116.54	327.82	0.00
72	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	621.96	0.00	0.00
72	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	738.50	327.82	0.00
72	-	---	---	-----	---	SCHOLARSHIPS	738.50	327.82	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06 FY Activity	2006-07 FY Activity	2007-08 Original Budget
80	R	---	21-	-----	---	TAXES	50,000.00	50,000.00	65,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	14,606.29	15,410.62	10,000.00
80	R	---	29-	-----	---	OTHR REVENUE FROM LOCAL SOURCE	9,926.80	2,279.10	3,000.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	74,533.09	67,689.72	78,000.00
80	R	---	59-	-----	---	OTHR REV FROM INTERMED SOURCES	1,000.00	0.00	0.00
80	R	---	5--	-----	---	REVENUE FROM INTERMED SOURCE	1,000.00	0.00	0.00
80	R	---	63-	-----	---	SPECIAL PROJECT GRANTS	5,600.00	0.00	0.00
80	R	---	6--	-----	---	REVENUE FROM STATE SOURCES	5,600.00	0.00	0.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	81,133.09	67,689.72	78,000.00

							2005-06	2006-07	2007-08
Fd	T	Loc	Obj	Func	Prj	Source	FY Activity	FY Activity	Original Budget
99	R	---	11-	-----	---	GENERAL FUND TRANSFER-IN	0.00	54,509.72	57,795.00
99	R	---	1--	-----	---	INTERFUND TRANSFERS	0.00	54,509.72	57,795.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES	30,791.08	32,550.57	32,670.00
99	R	---	3--	-----	---	INTER-DISTRICT TRANSFERS W/WI	30,791.08	32,550.57	32,670.00
99	-	---	---	-----	---	OTHER PACKAGE CO-OP PROG FUND	30,791.08	87,060.29	90,465.00

Fd	T	Loc	Obj	Func	Prj	Source	2005-06	2006-07	2007-08
							FY Activity	FY Activity	Original Budget
Grand Revenue Totals							19,073,709.56	10,090,265.45	10,410,434.00

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