

DURANT SETTLEMENT BOND			
FISCAL YEAR ENDING JUNE 30			
PROPOSED			
	AUDITED	ADOPTED	PROPOSED
	06/07	07/08	07/08
REVENUES	(1)	(2)	(3)
Local Sources			
State Sources			76,751
Federal Sources			
TOTAL REVENUES			76,751
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS			
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES			
OUTGOING TRANSFERS & OTHER TRANSACTIONS			76,751
TOTAL APPROPRIATED			76,751
EXCESS REVENUE (APPROPRIATED)	0	0	0
FUND BALANCE JULY 1	\$0	\$0	\$0
TOTAL FUND BALANCE JUNE 30	\$0	\$0	\$0

DURANT SETTLEMENT BOND

	\$	AUDITED FY 06/07	\$	ADOPTED FY 07/08	\$	PROPOSED FY 07/08
<u>REVENUES</u>						
State Sources						
State Aid Bond Settlement						<u>76,751</u>
Total		<u>0</u>		<u>0</u>		<u>76,751</u>
<u>TOTAL REVENUES</u>		<u>0</u>		<u>0</u>		<u>76,751</u>
<u>EXPENDITURES</u>						
Outgoing Transfers						
Durant Bond Payment						<u>76,751</u>
Total		<u>0</u>		<u>0</u>		<u>76,751</u>
<u>TOTAL EXPENDITURES</u>		<u>0</u>		<u>0</u>		<u>76,751</u>
<u>REVENUE OVER EXPENSE</u>		<u>0</u>		<u>0</u>		<u>0</u>
<u>FUND BALANCE, JULY 1</u>		<u>0</u>		<u>0</u>		<u>0</u>
<u>FUND BALANCE, JUNE 30</u>		<u>0</u>		<u>0</u>		<u>0</u>