

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	SITE & CONSTRUCT	WORKING CASH	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/07	4,405,127.25	1,835,675.28	1,092,024.51	632,440.63	444,769.38		2,773,984.23	1,547,079.25	12,731,100.53	
CURREN YEAR LEVY	3631369.47	756599.13	816701.42	302638.41	273498.85		75735.57	75735.57	5932278.42	112.12%
FIRST PRIOR YEAR LEVY	3241671.96	675349.06	609029.02	270140.74	258793.42		67536.55	67536.55	5190057.30	101.00%
CURREN YEAR TORT	185234.59	16545.64		6605.76					208385.99	66.15%
FIRST PRIOR YEAR TORT	213669.61	60114.40		12022.89					285806.90	118.10%
CURRENT YEAR SPEC ED	60561.17								60561.17	110.11%
FIRST PRIOR YEAR SPEC ED	54027.03								54027.03	103.90%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	526351.64				22500.00				548851.64	113.75%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE				2554.94					2554.94	79.84%
SUMMER SCH TUITION	5104.00			88.00					5192.00	51.92%
INTEREST	182937.90	81137.92	44008.51	26539.22	18939.07		132213.76	20693.39	506469.77	133.99%
SCHOOL LUNCH	869318.43								869318.43	101.82%
PUPIL ACTIVITIES	170445.00								170445.00	120.12%
S.A.F.E.	118307.54								118307.54	95.41%
TEXTBOOK RENTAL	132560.65								132560.65	102.96%
DONATIONS	93797.39	242000.00							335797.39	186.55%
SERVICES OTR LEA	1252.62								1252.62	62.63%
OTR LOCAL REVENUE	33437.56	93365.50			959.82				127762.88	125.26%
STATE AID	6924332.20								6924332.20	105.11%
SPEC ED	441131.96								441131.96	156.32%
GIFTED									0.00	100.00%
VOC ED	40357.00								40357.00	94.96%
STATE LUNCH	7837.24								7837.24	111.96%
DRIVER ED	33910.56								33910.56	130.43%
TRANSP AID				923476.93					923476.93	102.89%
EARLY CHILDHOOD	246389.00								246389.00	122.85%
READING IMPROVE	68248.00								68248.00	100.00%
ADA SAFETY AND ED	93688.47								93688.47	104.10%
STATE LIBRARY	1991.25								1991.25	104.80%
OTHER STATE REVENUE	49574.00								49574.00	100.00%
TITLE VI	3533.00								3533.00	84.12%
TITLE V									0.00	0.00%
NATL SCHOOL LUNCH	266415.04								266415.04	107.86%
TITLE I	142237.00								142237.00	155.37%
DRUG FREE SCHOOL	6413.00								6413.00	100.00%
FED-SPEC ED-IDEA	48296.04								48296.04	96.59%
TECH PREP	5075.00								5075.00	126.88%
TITLE II TEACHER QUALITY	67423.00								67423.00	104.64%
TECHNOLOGY ENHANCING	1556.00								1556.00	155.60%
MEDICAID MATCH	52328.93								52328.93	183.61%
OTHER FEDERAL	1743.25	4159.00		9000.00					14902.25	100.00%
PRINCIPAL ON BONDS SOLD										
TOTAL RECEIPTS	18,022,526.50	1,929,270.65	1,469,738.95	1,553,066.89	574,691.16	0.00	275,485.88	163,965.51	23,988,745.54	108.00%
% BUDGET	105.99%	126.97%	113.49%	105.80%	109.67%		108.03%	110.79%	108.00%	
EXPENDITURES										
100 SALARIES	12124711.72	271139.58		9842.83					12405694.13	98.32%
200 FRINGE BENEFITS	1649229.67	22318.86			554710.88				2226259.41	92.50%
300 PURCH SERVICE	991128.53	700641.64		1439110.84				1117783.40	4248664.41	89.51%
400 SUPPLIES	1375954.65	731792.87		243005.35				20743.80	2371496.67	101.78%
500 EQUIPMENT	9993.10	33405.00		14440.13					57838.23	70.53%
600 DUES & FEES	110339.60		1225488.96						1335828.56	93.40%
700 TRANSFERS				-325000.00			325000.00		0.00	100.00%
800 TUITION	883506.62								883,506.62	105.98%
TOTAL EXPENDITURES	17,144,863.89	1,759,297.95	1,225,488.96	1,381,399.15	554,710.88	0.00	325,000.00	1,138,527.20	23,529,288.03	96.25%
% BUDGET	96.83%	102.96%	111.88%	77.95%	95.25%			71.94%	96.25%	
EXPEND/RECEIPTS 2007-2008	877,662.61	169,972.70	244,249.99	171,667.74	19,980.28	0.00	-49,514.12	-974,561.69	459,457.51	
INTERFUND TRANSFERS	-1,000,000.00				-300,000.00		1,300,000.00			
CASH BALANCE 06/30/08	4,282,789.86	2,005,647.98	1,336,274.50	504,108.37	464,749.66	0.00	4,024,470.11	572,517.56	13,190,558.04	