

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/09	4,391,133.48	1,944,186.87	1,360,924.14	288,850.68	442,412.29	4,285,260.70	399,178.22	428,608.77	13,540,555.15	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURRENT YEAR LEVY	3,684,244.61	754,967.84	794,073.82	306,004.89	258,049.22	75,495.56	173,639.79	75,495.56	6,121,971.29	49.77%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	215,867.41				25,000.00				240,867.41	66.91%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE	925.00			0.00					925.00	38.54%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	44,010.73	20,562.45	14,239.29	6,470.88	4,532.42	42,833.62	2,183.03	6,123.36	140,955.78	47.94%
SCHOOL LUNCH	589,329.75								589,329.75	66.95%
PUPIL ACTIVITIES	98,251.71								98,251.71	90.30%
S.A.F.E.	76,743.97								76,743.97	69.14%
TEXTBOOK RENTAL	161,775.50								161,775.50	107.14%
DONATIONS	160,711.03								160,711.03	117.31%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,008.36	62,849.47			1,379.41		7,118.99		145,356.23	172.02%
DRIVERS EDUCATION	4,722.03								4,722.03	44.13%
STATE AID	3,628,174.89								3,628,174.89	55.82%
SPEC ED	470,251.81								470,251.81	111.65%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	6,304.72								6,304.72	73.74%
DRIVER ED	15,220.10								15,220.10	58.54%
TRANSP AID				949,751.35					949,751.35	100.50%
EARLY CHILDHOOD	140,900.00								140,900.00	97.17%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	0.00%
OTHER STATE REVENUE	40,172.00								40,172.00	100.00%
NATL SCHOOL LUNCH	166,446.47								166,446.47	61.42%
TITLE I	116,312.00								116,312.00	75.04%
FED-SPEC ED-IDEA	30,165.13								30,165.13	35.49%
TECH PREP	2,532.00								2,532.00	168.80%
TITLE II TEACHER QUALITY	45,909.00								45,909.00	83.47%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	604,474.63								604,474.63	100.00%
SALE OF FIXED ASSETS	2,500.00	6,101.00							8,601.00	100.00%
PRINCIPAL ON BONDS SOLD						1,000,000.00		1,585,000.00	2,585,000.00	
TOTAL RECEIPTS	10,410,461.27	844,480.76	808,313.11	1,262,227.12	288,961.05	1,118,329.18	182,941.81	1,666,618.92	16,582,333.22	63.33%
% BUDGET	56.51%	36.72%	49.65%	80.66%	52.63%	88.37%	51.24%	95.51%	59.58%	
EXPENDITURES										
100 SALARIES	8,131,162.21	200,824.84		9,140.87			2,750.00		8,343,877.92	63.93%
200 FRINGE BENEFITS	1,283,732.06	20,589.61		1,567.52	384,145.24				1,690,034.43	60.77%
300 PURCHASE SERVICES	480,895.15	644,788.68		894,682.99			418,586.37	1,030,005.40	3,468,958.59	67.64%
400 SUPPLIES	728,855.28	425,892.45		99,047.30				9,661.97	1,263,457.00	47.31%
500 EQUIPMENT	13,477.37	52,472.00							65,949.37	14.49%
600 DUES & FEES	598,312.10		1,592,830.00						2,191,142.10	75.17%
700 TRANSFERS	277,957.03								277,957.03	100.00%
800 TUITION	925.00	104.90							1,029.90	100.00%
TOTAL EXPENDITURES	11,515,316.20	1,344,672.48	1,592,830.00	1,004,438.68	384,145.24	0.00	421,336.37	1,039,667.37	17,302,406.34	63.27%
% BUDGET	59.47%	55.44%	89.34%	57.06%	42.66%		84.28%	82.32%	59.67%	
EXPEND/RECEIPTS 2009-2010	-1,104,854.93	-500,191.72	-784,516.89	257,788.44	-95,184.19	1,118,329.18	-238,394.56	626,951.55	-720,073.12	
INTERFUND TRANSFERS	1,000,000.00	650,000.00				-1,000,000.00			650,000.00	
INTERFUND TRANSFERS	-650,000.00								-650,000.00	
CASH BALANCE 2/28/10	3,636,278.55	2,093,995.15	576,407.25	546,639.12	347,228.10	4,403,589.88	160,783.66	1,055,560.32	12,820,482.03	