

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2007

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)											
1000											
1. Regular Programs	1100	3,631,261	1,281,186	9,391	145,303	1,662				5,068,803	5,197,127
2. Special Education Programs (Functions 1200-1220)	1200	721,970	66,083	4,450	7,783	1,582				801,868	754,802
3. Educationally Deprived/Remedial Programs	1250									0	
4. Adult/Continuing Education Programs	1300									0	
5. Vocational Programs	1400									0	
6. Interscholastic Programs	1500	31,475	4,979	4,151	48	98	400			41,151	49,200
7. Summer School Programs	1600	36,354	5,785							42,139	25,900
8. Gifted Programs	1650	63,812	7,909	896	563					73,180	75,696
9. Bilingual Programs	1800									0	
10. Truant Alternative & Optional Programs	1900									0	
11. Total Instruction ¹²		4,484,872	1,365,942	18,888	153,697	3,342	400		0	6,027,141	6,102,725
SUPPORT SERVICES (ED)											
2000											
Support Services - Pupils											
2100											
12. Attendance & Social Work Services	2110	94,031	12,708		1,491					108,230	101,205
13. Guidance Services	2120	37,372	4,725		67					42,164	42,373
14. Health Services	2130	117,675	13,893		1,988					133,556	144,289
15. Psychological Services	2140	65,771	8,260	2,400	1,322					77,753	79,356
16. Speech Pathology & Audiology Services	2150									0	
17. Other Support Services - Pupils (Describe & Itemize)	2190	60,470	2,356		3,911					66,737	67,350
18. Total Support Services - Pupils		375,319	41,942	2,400	8,779	0	0			428,440	434,573
Support Services - Instructional Staff											
2200											
19. Improvement of Instruction Services	2210	133,797	17,329	13,884	12,195					177,205	154,983
20. Educational Media Services	2220	187,112	18,898	313	14,911	391	210			221,835	223,170
21. Assessment & Testing	2230									0	
22. Total Support Services - Instructional Staff		320,909	36,227	14,197	27,106	391	210			399,040	378,153
Support Services - General Administration											
2300											
23. Board of Education Services	2310			168,810	846	37,653	6,973			214,282	179,350
24. Executive Administration Services	2320	158,185	1,816	3,814	640	617				165,072	166,722
25. Service Area Administrative Services	2330									0	
26. Total Support Services - General Administration		158,185	1,816	172,624	1,486	38,270	6,973			379,354	346,072
Support Services - School Administration											
2400											
27. Office of the Principal Services	2410	552,831	56,271	2,620	56,071	1,302	3,058			672,153	659,288
28. Other Support Services - School Administration (Describe & Itemize)	2490	129,443	10,709	8,432	1,717	4,058	1,441			155,800	169,683
29. Total Support Services - School Administration		682,274	66,980	11,052	57,788	5,360	4,499			827,953	828,971
Support Services - Business											
2500											
30. Direction of Business Support Services	2510									0	
31. Fiscal Services	2520	104,637	6,228	5,529	3,148	5,795	616			125,953	149,650
32. Operation & Maintenance of Plant Services	2540									0	
33. Pupil Transportation Services	2550									0	
34. Food Services	2560	118,288	33,612	187,805	1,267	2,288	650			343,910	367,698
35. Internal Services	2570									0	
36. Total Support Services - Business		222,925	39,840	193,334	4,415	8,083	1,266			469,863	517,348
Support Services - Central											
2600											
37. Direction of Central Support Services	2610									0	
38. Planning, Research, Development, & Evaluation Services	2620									0	
39. Information Services	2630									0	
40. Staff Services	2640									0	
41. Data Processing Services	2660	43,075	2,108	194,669	23,018	35,305				298,175	344,278
42. Total Support Services - Central		43,075	2,108	194,669	23,018	35,305	0			298,175	344,278
43. Other Support Services (Describe & Itemize)	2900			108,910						108,910	130,000
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 & 43)		1,802,687	188,913	697,186	122,592	87,409	12,948			2,911,735	2,979,395

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Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
45. COMMUNITY SERVICES (ED)	3000									0	
NONPROGRAMMED CHARGES (ED)	4000										
Payments to Other Government Units (In-State)	4100										
46. Payments for Regular Programs	4110									0	
47. Payments for Special Education Programs	4120			331,978			1,333		524,628	857,939	957,028
48. Payments for Adult/Continuing Education Programs	4130									0	
49. Payments for Vocational Education Programs	4140									0	
50. Payments for Community College Programs	4170									0	
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
52. Total Payments to Other Govt. Units (In-State)				331,978			1,333	0	524,628	857,939	957,028
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0	
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				331,978			1,333	0	524,628	857,939	957,028
DEBT SERVICES (ED)	5000										
Debt Service - Interest	5100										
55. Tax Anticipation Warrants	5110						43,611			43,611	20,000
56. Tax Anticipation Notes	5120									0	
57. Teachers'/Employees' Orders	5130									0	
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
59. State Aid Anticipation Certificates	5160									0	
60. Other (Describe & Itemize)	5190									0	
61. Total Debt Service - Interest							43,611			43,611	20,000
62. Debt Service - Lease/Purchase Principal Retired ¹³	5300									0	
63. Total Debt Services (Total Lines 61 & 62)							43,611			43,611	20,000
64. PROVISIONS FOR CONTINGENCIES (ED)	6000										
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		6,287,559	1,554,855	1,048,052	276,289	90,751	58,292	0	524,628	9,840,426	10,059,148
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										649,953	

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Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
20 - OPERATIONS & MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)	2000										
Support Services - Pupils	2100										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0	
Support Services - Business	2500										
68. Direction of Business Support Services	2510									0	
69. Facilities Acquisition & Construction Services	2530			177,246						177,246	216,735
70. Operation & Maintenance of Plant Services	2540	168,853	30,275	281,786	409,882	10,782				901,578	936,143
71. Pupil Transportation Services	2550									0	
72. Food Services	2560									0	
73. Total Support Services - Business		168,853	30,275	459,032	409,882	10,782	0			1,078,824	1,152,878
74. Other Support Services (Describe & Itemize)	2900									0	
75. Total Support Services (Total Lines 67, 73 & 74)		168,853	30,275	459,032	409,882	10,782	0			1,078,824	1,152,878
76. COMMUNITY SERVICES (O&M)	3000									0	
NONPROGRAMMED CHARGES (O&M)											
Payments to Other Govt. Units (In-State)	4100										
77. Payments for Special Education Programs	4120									0	
78. Payments for Vocational Education Programs	4140									0	
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0	0
81. Payments to Other Govt. Units (Out of State)	4200									0	
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0	0
DEBT SERVICES (O&M)	5000										
Debt Services - Interest	5100										
83. Tax Anticipation Warrants	5110									0	
84. Tax Anticipation Notes	5120									0	
85. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
86. State Aid Anticipation Certificates	5160									0	
87. Other (Describe & Itemize)	5190						21,065			21,065	
88. Total Debt Services - Interest							21,065			21,065	0
89. Debt Service - Lease/Purchase Principal Retired¹⁶	5300						55,000			55,000	
90. Total Debt Services							76,065			76,065	0
91. PROVISIONS FOR CONTINGENCIES (O&M)	6000										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		168,853	30,275	459,032	409,882	10,782	76,065	0		1,154,889	1,152,878
93. Excess (Deficiency) of Receipts/Revenues\Over Disbursements/Expenditures										77,039	

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Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
30 - BOND & INTEREST FUND (B&I)											
NONPROGRAMMED CHARGES (B&I) 4000											
94. Payments to Other Govt. Units (In-State)	4100									0	
95. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (B&I) 5000											
Debt Service - Interest 5100											
96. Tax Anticipation Warrants	5110									0	
97. Tax Anticipation Notes	5120						17,955			17,955	17,955
98. Bonds	5140									0	
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
100. State Aid Anticipation Certificates	5160									0	
101. Other (Describe & Itemize)	5190									0	
102. Total Debt Services - Interest							17,955			17,955	17,955
103. Debt Service - Bond Principal Retired	5200						315,000			315,000	315,000
104. Debt Service - Other (Describe & Itemize)	5900						0			0	500
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			332,955	0		332,955	333,455
106. PROVISION FOR CONTINGENCIES (B&I) 6000											
107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106)				0			332,955	0		332,955	333,455
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,874	
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR) 2000											
Support Services - Pupils 2100											
109. Other Support Services Pupils (Describe & Itemize)	2190									0	
Support Services - Business 2500											
110. Pupil Transportation Services	2550	14,400		915,960						930,360	874,200
111. Other Support Services (Describe & Itemize)	2900									0	
112. Total Support Services		14,400	0	915,960	0	0	0	0		930,360	874,200
113. COMMUNITY SERVICES (TR) 3000											
NONPROGRAMMED CHARGES (TR) 4000											
Payments to Other Govt. Units (In-State) 4100											
114. Payments for Regular Programs	4110									0	
115. Payments for Special Education Programs	4120									0	
116. Payments for Adult/Continuing Education Programs	4130									0	
117. Payments for Vocational Education Programs	4140									0	
118. Payments for Community College Programs	4170									0	
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0	0
121. Other Payments to Govt Units (Out-of-State) (Describe & Itemize)	4200									0	
122. Total Nonprogrammed Charges				0			0	0		0	0
DEBT SERVICES (TR) 5000											
Debt Service - Interest 5100											
123. Tax Anticipation Warrants	5110									0	
124. Tax Anticipation Notes	5120									0	
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
126. State Aid Anticipation Certificates	5160									0	
127. Other (Describe & Itemize)	5190									0	
128. Total Debt Services - Interest							0			0	0
129. Debt Services Lease/Purchase Principal Retired ¹³	5300									0	
130. Total Debt Services							0			0	0
131. PROVISION FOR CONTINGENCIES (TR) 6000											
132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 & 131)		14,400	0	915,960	0	0	0	0		930,360	874,200
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,754	

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50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
INSTRUCTION (MR/SS) 1000											
134. Regular Programs	1100		57,607							57,607	57,320
135. Special Education Programs (Functions 1200-1220)	1200		38,720							38,720	26,375
136. Educationally Deprived/Remedial Programs	1250									0	
137. Adult/Continuing Education Programs	1300									0	
138. Vocational Programs	1400									0	
139. Interscholastic Programs	1500		798							798	540
140. Summer School Programs	1600		518							518	295
141. Gifted Programs	1650		867							867	950
142. Bilingual Programs	1800									0	
143. Truants' Alternative & Optional Programs	1900									0	
144. Total Instruction			98,510							98,510	85,480
SUPPORT SERVICES (MR/SS) 2000											
Support Services - Pupils 2100											
145. Attendance & Social Work Services	2110		1,359							1,359	585
146. Guidance Services	2120		542							542	509
147. Health Services	2130		6,731							6,731	8,390
148. Psychological Services	2140		951							951	925
149. Speech Pathology & Audiology Services	2150									0	
150. Other Support Services - Pupils (Describe & Itemize)	2190		8,867							8,867	
151. Total Support Services - Pupils			18,450							18,450	10,409
Support Services - Instructional Staff 2200											
152. Improvement of Instruction Services	2210		2,021							2,021	1,290
153. Educational Media Services	2220		9,406							9,406	10,180
154. Assessment & Testing	2230									0	
155. Total Support Services - Instructional Staff			11,427							11,427	11,470
Support Services - General Administration 2300											
156. Board of Education Services	2310									0	
157. Executive Administration Services	2320		8,769							8,769	9,500
158. Service Area Administrative Services	2330									0	
159. Total Support Services - General Administration			8,769							8,769	9,500
Support Services - School Administration 2400											
160. Office of the Principal Services	2410		28,420							28,420	29,470
161. Other Support Services - School Administration (Describe & Itemize)	2490		6,008							6,008	4,705
162. Total Support Services - School Administration			34,428							34,428	34,175
Support Services - Business 2500											
163. Direction of Business Support Services	2510		0							0	1,448
164. Fiscal Services	2520		19,472							19,472	20,176
165. Facilities Acquisition & Construction Services	2530									0	
166. Operation & Maintenance of Plant Services	2540		29,234							29,234	27,303
167. Pupil Transportation Services	2550									0	
168. Food Services	2560		20,472							20,472	20,358
169. Internal Services	2570									0	
170. Total Support Services - Business			69,178							69,178	69,285
Support Services - Central 2600											
171. Direction of Central Support Services	2610									0	
172. Planning, Research, Development, & Evaluation Services	2620									0	
173. Information Services	2630									0	
174. Staff Services	2640									0	
175. Data Processing Services	2660		7,743							7,743	5,881
176. Total Support Services - Central			7,743							7,743	5,881
177. Other Support Services (Describe & Itemize)	2900									0	
178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 & 177)			149,995							149,995	140,720
179. COMMUNITY SERVICES (MR/SS) 3000											
										0	

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NONPROGRAMMED CHARGES (MR/SS)	4000										
180. Payments for Special Education Programs	4120									0	
181. Payments for Vocational Education Programs	4140									0	
182. Total Nonprogrammed Charges			0							0	0
DEBT SERVICES (MR/SS)	5000										
Debt Services - Interest	5100										
183. Tax Anticipation Warrants	5110									0	
184. Tax Anticipation Notes	5120									0	
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
186. State Aid Anticipation Certificates	5160									0	
187. Other (Describe & Itemize)	5190									0	
188. Total Debt Services - Interest							0			0	0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000										
190. Total Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			248,505				0			248,505	226,200
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										103,512	
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&C/CI)											
SUPPORT SERVICES (S&C/CI)	2000										
Support Services - Business	2500										
192. Facilities Acquisition and Construction Services	2530				788	16,495	182,921			200,204	675,500
193. Other Support Services (Describe & Itemize)	2900									0	175,000
194. Total Support Services		0	0	0	788	16,495	182,921			200,204	850,500
NONPROGRAMMED CHARGES (S&C/CI)	4000										
Payments to Other Govt. Units (In-State)	4100										
195. Payments for Special Education Programs	4120									0	
196. Payments for Vocational Education Programs	4140									0	
197. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198. Total Payments to Other Govt. Units (In-State)								0		0	0
199. Payments to Other Govt. Units (Out-of-State)	4200									0	
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0	0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
202. Total Disbursements/ Expenditures (Total Lines 194, 200 & 201)		0	0	0	788	16,495	182,921	0		200,204	850,500
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										567,830	
80 - RENT FUND (RT)											
DEBT SERVICES (RT)	5000										
Debt Service - Interest	5100										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
205. State Aid Anticipation Certificates	5160									0	
206. Debt Service - Other (Describe & Itemize)	5900									0	
207. Total Debt Services				0			0	0		0	0
208. Total Disbursements/Expenditures				0			0	0		0	0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

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90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
210. Facilities Acquisition & Construction Services	2530			797						797	
211. Operation & Maintenance of Plant Services	2540									0	
212. Total Support Services - Business		0	0	797	0	0	0			797	0
213. Other Support Services (Describe & Itemize)	2900									0	
214. Total Support Services (Total Lines 212 & 213)		0	0	797	0	0	0			797	0
NONPROGRAMMED CHARGES (FP&S)	4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
216. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (FP&S)	5000										
Debt Service - Interest	5100										
217. Tax Anticipation Warrants	5110									0	
218. Total Debt Service - Interest							0			0	0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000										
220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	797	0	0	0	0		797	0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										78,693	