

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

Description	Func #	(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	2,706,907	543,821	10,987	108,686	0	1,558		0	3,371,959	4,058,175
2. Special Education Programs (Functions 1200-1220)	1200	557,182	0	20,345	3,903	0	0		0	581,430	580,820
3. Educationally Deprived/Remedial Programs	1250	0	0	0	0	0	0		0	0	0
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0	0
5. Vocational Programs	1400	0	0	0	0	0	0		0	0	0
6. Interscholastic Programs	1500	122,852	0	802	91	1,707	8,261		0	133,713	137,612
7. Summer School Programs	1600	0	0	0	0	0	0		0	0	0
8. Gifted Programs	1650	0	0	0	1,620	0	0		0	1,620	2,085
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0	0
11. Total Instruction ¹²		3,386,941	543,821	32,134	114,300	1,707	9,819		0	4,088,722	4,778,692
SUPPORT SERVICES (ED)											
2000											
Support Services - Pupils											
2100											
12. Attendance & Social Work Services	2110	90,801	3,571	0	519	0	0			94,891	91,326
13. Guidance Services	2120	0	0	0	0	0	0			0	0
14. Health Services	2130	17,421	0	1,828	1,337	0	0			20,586	20,815
15. Psychological Services	2140	105,029	0	844	773	0	0			106,646	112,025
16. Speech Pathology & Audiology Services	2150	204,335	0	0	1,237	0	0			205,572	204,677
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
18. Total Support Services - Pupils		417,586	3,571	2,672	3,866	0	0			427,695	428,843
Support Services - Instructional Staff											
2200											
19. Improvement of Instruction Services	2210	43,468	21,639	3,812	0	0	40,453			109,372	120,536
20. Educational Media Services	2220	257,267	0	74,044	93,325	119,386	1,367			545,389	560,629
21. Assessment & Testing	2230	0	0	25,525	2,126	0	0			27,651	34,500
22. Total Support Services - Instructional Staff		300,735	21,639	103,381	95,451	119,386	41,820			682,412	715,665
Support Services - General Administration											
2300											
23. Board of Education Services	2310	0	0	151,464	0	0	21,556			173,020	178,822
24. Executive Administration Services	2320	227,140	32,490	5,053	8,701	955	2,952			277,291	283,087
25. Service Area Administrative Services	2330	0	0	0	0	0	0			0	0
26. Total Support Services - General Administration		227,140	32,490	156,517	8,701	955	24,508			450,311	461,909
Support Services - School Administration											
2400											
27. Office of the Principal Services	2410	301,592	51,302	1,476	1,137	1,171	1,671			358,349	354,643
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0	0
29. Total Support Services - School Administration		301,592	51,302	1,476	1,137	1,171	1,671			358,349	354,643
Support Services - Business											
2500											
30. Direction of Business Support Services	2510	55,510	16,881	22,278	191	0	235			95,095	100,800
31. Fiscal Services	2520	0	0	5,991	0	0	0			5,991	0
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0	0
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0	0
34. Food Services	2560	38,073	0	2,130	123,093	0	0			163,296	181,000
35. Internal Services	2570	22,757	5,431	54,689	10,570	0	0			93,447	97,856
36. Total Support Services - Business		116,340	22,312	85,088	133,854	0	235			357,829	379,656
Support Services - Central											
2600											
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0	0
38. Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0			0	0
39. Information Services	2630	0	0	0	0	0	0			0	0
40. Staff Services	2640	0	0	0	0	0	0			0	0
41. Data Processing Services	2660	0	0	0	0	0	0			0	0
42. Total Support Services - Central		0	0	0	0	0	0			0	0
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 & 43)		1,363,393	131,314	349,134	243,009	121,512	68,234			2,276,596	2,340,716

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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
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0	0
NONPROGRAMMED CHARGES (ED)	4000										
Payments to Other Government Units (In-State)	4100										
46. Payments for Regular Programs	4110			0			0	0	0	0	0
47. Payments for Special Education Programs	4120			89,297			7,030	0	50,785	147,112	197,530
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	0	0	0
50. Payments for Community College Programs	4170			0			0	0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0	0
52. Total Payments to Other Govt. Units (In-State)				89,297			7,030	0	50,785	147,112	197,530
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				89,297			7,030	0	50,785	147,112	197,530
DEBT SERVICES (ED)	5000										
Debt Service - Interest	5100										
55. Tax Anticipation Warrants	5110						0			0	0
56. Tax Anticipation Notes	5120						0			0	0
57. Teachers'/Employees' Orders	5130						0			0	0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
59. State Aid Anticipation Certificates	5160						0			0	0
60. Other (Describe & Itemize)	5190						0			0	0
61. Total Debt Service - Interest							0			0	0
62. Debt Service - Lease/Purchase Principal Retired ¹³	5300						0			0	0
63. Total Debt Services (Total Lines 61 & 62)							0			0	0
64. PROVISIONS FOR CONTINGENCIES (ED)	6000										139,565
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		4,750,334	675,135	470,565	357,309	123,219	85,083	0	50,785	6,512,430	7,456,503
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										718,552	

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
20 - OPERATIONS & MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)											
Support Services - Pupils	2100										
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
Support Services - Business	2500										
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0	0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0	0
70. Operation & Maintenance of Plant Services	2540	138,536	47,821	264,464	245,509	722,243	235			1,418,808	1,726,754
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0	0
72. Food Services	2560					0				0	0
73. Total Support Services - Business		138,536	47,821	264,464	245,509	722,243	235			1,418,808	1,726,754
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
75. Total Support Services (Total Lines 67, 73 & 74)		138,536	47,821	264,464	245,509	722,243	235			1,418,808	1,726,754
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (O&M)											
Payments to Other Govt. Units (In-State)	4100										
77. Payments for Special Education Programs	4120			0			0	0		0	0
78. Payments for Vocational Education Programs	4140			0			0	0		0	0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0	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	0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0	0
DEBT SERVICES (O&M)											
Debt Services - Interest	5100										
83. Tax Anticipation Warrants	5110						0			0	0
84. Tax Anticipation Notes	5120						0			0	0
85. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
86. State Aid Anticipation Certificates	5160						0			0	0
87. Other (Describe & Itemize)	5190						30,222			30,222	100,000
88. Total Debt Services - Interest							30,222			30,222	100,000
89. Debt Service - Lease/Purchase Principal Retired ¹⁶	5300						80,000			80,000	0
90. Total Debt Services							110,222			110,222	100,000
91. PROVISIONS FOR CONTINGENCIES (O&M)	6000										20,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		138,536	47,821	264,464	245,509	722,243	110,457	0		1,529,030	1,846,754
93. Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										(570,970)	

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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
30 - BOND & INTEREST FUND (B&I)											
NONPROGRAMMED CHARGES (B&I) 4000											
94. Payments to Other Govt. Units (In-State)	4100							0		0	0
95. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (B&I) 5000											
Debt Service - Interest 5100											
96. Tax Anticipation Warrants	5110						0			0	0
97. Tax Anticipation Notes	5120						0			0	0
98. Bonds	5140						36,979			36,979	36,979
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
100. State Aid Anticipation Certificates	5160						0			0	0
101. Other (Describe & Itemize)	5190						0			0	0
102. Total Debt Services - Interest							36,979			36,979	36,979
103. Debt Service - Bond Principal Retired	5200						143,000			143,000	143,000
104. Debt Service - Other (Describe & Itemize)	5900			0			980	0		980	0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			180,959	0		180,959	179,979
106. PROVISION FOR CONTINGENCIES (B&I) 6000											
107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106)				0			180,959	0		180,959	179,979
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,066)	
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR) 2000											
Support Services - Pupils 2100											
109. Other Support Services Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
Support Services - Business 2500											
110. Pupil Transportation Services	2550	0	0	325,126	0	0	0			325,126	330,550
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
112. Total Support Services		0	0	325,126	0	0	0			325,126	330,550
113. COMMUNITY SERVICES (TR) 3000											
NONPROGRAMMED CHARGES (TR) 4000											
Payments to Other Govt. Units (In-State) 4100											
114. Payments for Regular Programs	4110			0			0	0		0	0
115. Payments for Special Education Programs	4120			0			0	0		0	0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0	0
117. Payments for Vocational Education Programs	4140			0			0	0		0	0
118. Payments for Community College Programs	4170			0			0	0		0	0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0	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			0	0		0	0
122. Total Nonprogrammed Charges				0			0	0		0	0
DEBT SERVICES (TR) 5000											
Debt Service - Interest 5100											
123. Tax Anticipation Warrants	5110						0			0	0
124. Tax Anticipation Notes	5120						0			0	0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
126. State Aid Anticipation Certificates	5160						0			0	0
127. Other (Describe & Itemize)	5190						0			0	0
128. Total Debt Services - Interest							0			0	0
129. Debt Services Lease/Purchase Principal Retired ¹³	5300						0			0	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)		0	0	325,126	0	0	0	0		325,126	330,550
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,131	

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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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
INSTRUCTION (MR/SS)											
	1000										
134. Regular Programs	1100		33,275							33,275	32,500
135. Special Education Programs (Functions 1200-1220)	1200		47,416							47,416	44,000
136. Educationally Deprived/Remedial Programs	1250		0							0	0
137. Adult/Continuing Education Programs	1300		0							0	0
138. Vocational Programs	1400		0							0	0
139. Interscholastic Programs	1500		1,938							1,938	1,500
140. Summer School Programs	1600		0							0	0
141. Gifted Programs	1650		0							0	0
142. Bilingual Programs	1800		0							0	0
143. Truants' Alternative & Optional Programs	1900		0							0	0
144. Total Instruction			82,629							82,629	78,000
SUPPORT SERVICES (MR/SS)											
	2000										
Support Services - Pupils											
	2100										
145. Attendance & Social Work Services	2110		1,305							1,305	1,300
146. Guidance Services	2120		0							0	0
147. Health Services	2130		3,784							3,784	1,500
148. Psychological Services	2140		0							0	0
149. Speech Pathology & Audiology Services	2150		0							0	2,300
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
151. Total Support Services - Pupils			5,089							5,089	5,100
Support Services - Instructional Staff											
	2200										
152. Improvement of Instruction Services	2210		0							0	1,000
153. Educational Media Services	2220		10,947							10,947	11,800
154. Assessment & Testing	2230		0							0	0
155. Total Support Services - Instructional Staff			10,947							10,947	12,800
Support Services - General Administration											
	2300										
156. Board of Education Services	2310		0							0	0
157. Executive Administration Services	2320		9,409							9,409	14,000
158. Service Area Administrative Services	2330		3,886							3,886	0
159. Total Support Services - General Administration			13,295							13,295	14,000
Support Services - School Administration											
	2400										
160. Office of the Principal Services	2410		14,603							14,603	15,500
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
162. Total Support Services - School Administration			14,603							14,603	15,500
Support Services - Business											
	2500										
163. Direction of Business Support Services	2510		10,190							10,190	10,500
164. Fiscal Services	2520		0							0	0
165. Facilities Acquisition & Construction Services	2530		0							0	0
166. Operation & Maintenance of Plant Services	2540		24,811							24,811	32,000
167. Pupil Transportation Services	2550		0							0	0
168. Food Services	2560		0							0	700
169. Internal Services	2570		3,469							3,469	7,000
170. Total Support Services - Business			38,470							38,470	50,200
Support Services - Central											
	2600										
171. Direction of Central Support Services	2610		0							0	0
172. Planning, Research, Development, & Evaluation Services	2620		0							0	0
173. Information Services	2630		0							0	0
174. Staff Services	2640		0							0	0
175. Data Processing Services	2660		0							0	0
176. Total Support Services - Central			0							0	0
177. Other Support Services (Describe & Itemize)	2900		0							0	0
178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 & 177)			82,404							82,404	97,600
179. COMMUNITY SERVICES (MR/SS)	3000		0							0	0

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NONPROGRAMMED CHARGES (MR/SS)	4000										
180. Payments for Special Education Programs	4120		0							0	0
181. Payments for Vocational Education Programs	4140		0							0	0
182. Total Nonprogrammed Charges			0							0	0
DEBT SERVICES (MR/SS)	5000										
Debt Services - Interest	5100										
183. Tax Anticipation Warrants	5110						0			0	0
184. Tax Anticipation Notes	5120						0			0	0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
186. State Aid Anticipation Certificates	5160						0			0	0
187. Other (Describe & Itemize)	5190						0			0	0
188. Total Debt Services - Interest							0			0	0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
190. Total Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			165,033				0			165,033	175,600
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,447	
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	0	0	0	0	0	0			0	0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
194. Total Support Services		0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (S&C/CI)	4000										
Payments to Other Govt. Units (In-State)	4100										
195. Payments for Special Education Programs	4120							0		0	0
196. Payments for Vocational Education Programs	4140							0		0	0
197. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0	0
198. Total Payments to Other Govt. Units (In-State)								0		0	0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0	0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0	0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
202. Total Disbursements/ Expenditures (Total Lines 194, 200 & 201)		0	0	0	0	0	0	0		0	0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
80 - RENT FUND (RT)											
DEBT SERVICES (RT)	5000										
Debt Service - Interest	5100										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
205. State Aid Anticipation Certificates	5160						0			0	0
206. Debt Service - Other (Describe & Itemize)	5900			0			0	0		0	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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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
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0	0
211. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0	0
212. Total Support Services - Business		0	0	0	0	0	0			0	0
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (FP&S)	4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0	0
216. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (FP&S)	5000										
Debt Service - Interest	5100										
217. Tax Anticipation Warrants	5110							0		0	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	0	0	0	0	0		0	0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32	