

**WYNOT PUBLIC SCHOOLS**  
**Receipt/Expenditure Summary**  
**May 7, 2008 School Board Meeting**

**Tax Receipts from Cedar County Treasurer**

Includes Real Estate & Personal Property Tax & Homestead Exemption Loss

MONTH	2005-06	%	2006-07	%	2007-08	%
September	193,037.36	20.38%	222,899.10	23.29%	209,348.70	21.88%
October	76,653.84	28.47%	102,672.40	34.02%	84,770.43	42.19%
November	13,519.62	29.89%	22,281.80	36.35%	23,875.70	45.61%
December	6,826.86	30.61%	7,884.30	37.17%	\$9,295.38	46.95%
January	135,113.78	44.88%	88,595.03	46.43%	\$72,403.83	57.33%
February	40,511.68	49.15%	31,705.32	49.74%	\$24,281.26	60.81%
March	30,888.83	52.41%	29,352.49	52.81%	\$42,424.24	66.90%
April	38,772.19	56.50%	37,494.11	56.73%	\$19,278.96	69.67%
May	262,239.56	84.18%	203,749.41	78.02%	\$221,933.96	101.50%
June	91,866.93	93.88%	69,489.28	85.28%	\$55,555.07	109.47%
July	14,288.13	95.39%	3,774.50	85.68%		
August	14,533.22	96.92%	6,087.00	86.31%		
<b>Total</b>	<b>\$918,252.00</b>		<b>\$825,984.74</b>		<b>763,167.53</b>	
<b>Budgeted</b>	<b>\$947,400.00</b>		<b>\$956,978.00</b>		<b>\$697,156.00</b>	
<b>Over/(Under)</b>	<b>(\$29,148.00)</b>		<b>(\$130,993.26)</b>		<b>\$66,011.53</b>	

\*\*Includes Freeholding Deposit October 2007

**General Fund Expenditures**

Month	2005-06	%	2006-07	%	2007-08	%
September	\$126,921.77	7.24%	\$123,945.25	6.73%	\$127,232.74	7.49%
October	\$132,376.43	14.78%	\$132,843.81	13.94%	\$156,002.34	16.66%
November	\$142,938.24	22.93%	\$166,414.18	22.97%	\$198,502.70	28.34%
December	\$115,252.30	29.51%	\$97,786.57	28.28%	\$132,462.22	36.14%
January	\$146,558.96	37.86%	\$165,742.58	37.28%	\$171,503.83	46.23%
February	\$126,576.21	45.08%	\$154,148.71	45.65%	\$161,084.40	55.70%
March	\$155,339.84	53.93%	\$165,488.60	54.63%	\$144,449.07	64.20%
April	\$138,668.52	61.84%	\$114,085.11	60.82%	\$161,268.79	73.69%
May	\$122,510.07	68.83%	\$125,131.27	67.82%	\$137,460.67	81.78%
June	\$117,127.28	75.50%	\$162,225.37	76.42%		
July	\$135,520.68	83.23%	\$139,467.57	83.99%		
August	\$166,718.22	92.74%	\$103,241.38	89.60%		
<b>Total</b>	<b>\$1,626,508.52</b>		<b>\$1,650,520.40</b>		<b>\$1,389,966.76</b>	
<b>Budgeted</b>	<b>\$1,753,900.00</b>		<b>\$1,842,156.00</b>		<b>\$1,699,684.00</b>	
<b>Over/(Under)</b>	<b>(\$127,391.48)</b>		<b>(\$191,635.60)</b>		<b>(\$309,717.24)</b>	