

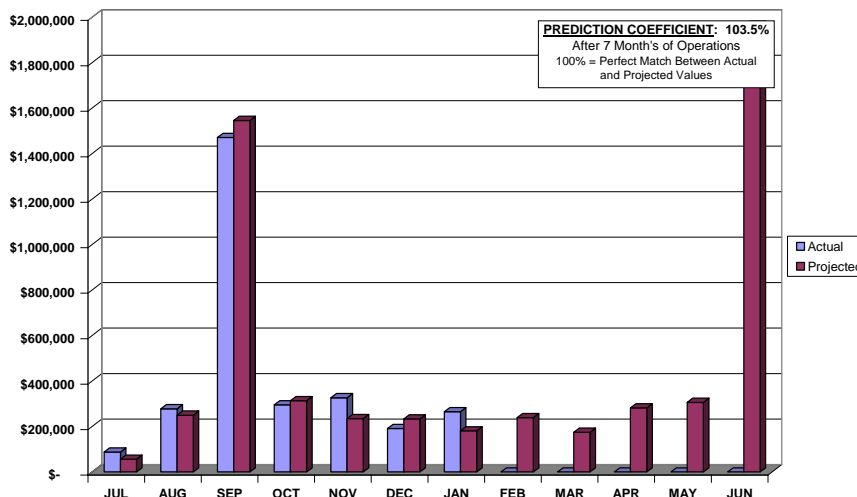
# WINTHROP HARBOR SCHOOL DISTRICT NO. 1

## Revenue and Expense Report for January 2006

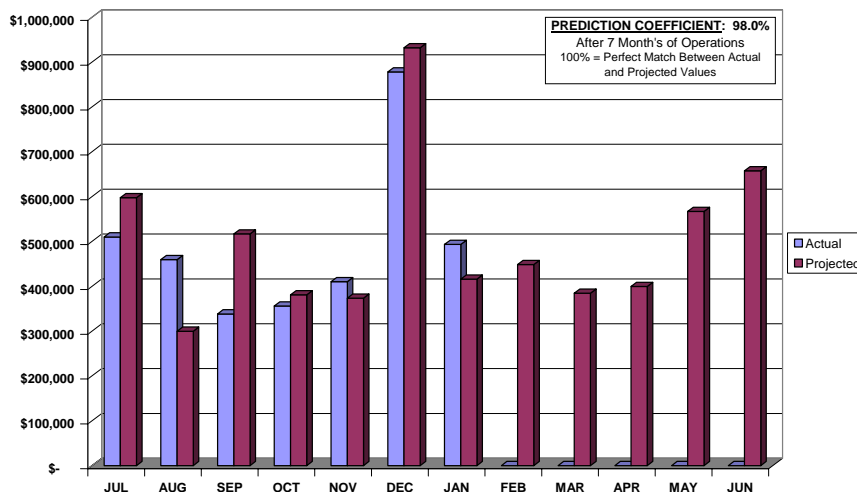
The *Summary* Revenue & Expense report for January contained in Attachment A-1 (which uses the straight-line method of analysis) indicates the District is 14% under budget on the revenue side of operations and about 1% under budget on the expense side year-to-date (YTD). However, if the seasonal method of financial analysis is used (see Figures 1 & 2), the District has collected more revenue than expected revenue after 7 months of operations (coefficient of 103.5%), and about 2% under budget for expenditures (coefficient of 98.0%). The seasonal method of analysis takes into consideration anticipated fluctuations in revenue and expenses by month based on the historical record.

Comparing this year's month seven operations to last year's, the District collected \$127,000 more in income, but also overspent last year by approximately \$50,000. Overall, our actual vs. budget statistics are slightly better than last year: FY '06 = 98.89; FY '05 = 99.53. The actual vs. budget statistic shows how closely the budget matches actual expenditures at any point in the fiscal year, with 100% being a perfect match. If this statistic exceeds 100%, it means the District has overspent its budget YTD; less than 100% means that it has under spent.

**Figure 1: Actual Vs. Projected REVENUE**



**Figure 2: Actual Vs. Projected EXPENSES**



## WINTHROP HARBOR SCHOOL DISTRICT NO. 1

### 2005 - 2006 SUMMARY REVENUE & EXPENSE REPORT: JANUARY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVENUE	ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VARIANCE - %	BUDGET (AN)	VARIANCE - %	FY 05 ACTUAL	VARIANCE-\$
01 STATE AIDE	\$ 133,702.12	\$ 133,702.12	\$ 802,212.72	\$ 935,914.84	85.71	\$ 1,604,425.44	50.00	\$ 773,815.80	\$ 28,396.92
02 REPLACEMENT TAX	\$ 3,731.74	\$ 1,083.33	\$ 12,135.28	\$ 7,583.33	160.03	\$ 13,000.00	93.35	\$ 6,080.17	\$ 6,055.11
03 LOCAL TAXES	\$ -	\$ 279,929.02	\$ 1,651,251.99	\$ 1,959,503.11	84.27	\$ 3,359,148.19	49.16	\$ 1,589,795.66	\$ 61,456.33
04 GRANTS-ENTITLEMENT	\$ 1,396.76	\$ 14,875.50	\$ 28,667.74	\$ 104,128.48	27.53	\$ 178,505.97	16.06	\$ 129,435.98	\$ (100,768.24)
05 GRANTS-SPECIAL	\$ 50,385.73	\$ 12,638.10	\$ 134,557.47	\$ 88,466.69	152.10	\$ 151,657.19	88.72	\$ 84,240.92	\$ 50,316.55
06 LUNCH PROGRAM	\$ 13,305.94	\$ 11,187.50	\$ 64,870.06	\$ 78,312.50	82.83	\$ 134,250.00	48.32	\$ 61,088.58	\$ 3,781.48
07 FEES	\$ 419.80	\$ 6,916.67	\$ 50,894.30	\$ 48,416.67	105.12	\$ 83,000.00	61.32	\$ 26,683.17	\$ 24,211.13
08 TRANSPORTATION	\$ 54,271.37	\$ 19,137.18	\$ 114,917.03	\$ 133,960.24	85.78	\$ 229,646.12	50.04	\$ 67,240.08	\$ 47,676.95
09 OTHER REVENUE	\$ 7,417.77	\$ 2,041.67	\$ 53,278.88	\$ 14,291.67	372.80	\$ 24,500.00	217.46	\$ 47,268.59	\$ 6,010.29
<b>10 TOTAL REVENUE</b>	<b>\$ 264,631.23</b>	<b>\$ 481,511.08</b>	<b>\$ 2,912,785.47</b>	<b>\$ 3,370,577.53</b>	<b>86.42</b>	<b>\$ 5,778,132.91</b>	<b>50.41</b>	<b>\$ 2,785,648.95</b>	<b>\$ 127,136.52</b>

#### EXPENSES

##### PROFESSIONAL SERV

11 EDUC PERSONNEL	\$ 176,586.20	\$ 188,476.85	\$ 1,324,757.37	\$ 1,319,337.93	100.41	\$ 2,261,722.17	58.57	\$ 1,311,038.27	\$ 13,719.10
12 SUPPORT PERSONNEL	\$ 12,093.01	\$ 15,760.29	\$ 96,136.08	\$ 110,322.03	87.14	\$ 189,123.48	50.83	\$ 178,566.21	\$ (82,430.13)
13 ADMIN PERSONNEL	\$ 32,531.68	\$ 34,012.47	\$ 259,487.42	\$ 238,087.26	108.99	\$ 408,149.58	63.58	\$ 241,785.30	\$ 17,702.12
14 PURCHASED SERVICES	\$ 96,233.08	\$ 53,216.67	\$ 364,971.92	\$ 372,516.67	97.97	\$ 638,600.00	57.15	\$ 278,853.89	\$ 86,118.03
15 EMPLOYEE BENEFITS	\$ 66,797.70	\$ 67,561.29	\$ 452,047.43	\$ 472,929.04	95.58	\$ 810,735.50	55.76	\$ 442,964.93	\$ 9,082.50
<b>16 TOTAL PROF SERVICES</b>	<b>\$ 384,241.67</b>	<b>\$ 359,027.56</b>	<b>\$ 2,497,400.22</b>	<b>\$ 2,513,192.93</b>	<b>99.37</b>	<b>\$ 4,308,330.73</b>	<b>57.97</b>	<b>\$ 2,453,208.60</b>	<b>\$ 44,191.62</b>

##### OBJECT EXPENSES

17 SUPPLIES	\$ 38,792.60	\$ 27,345.83	\$ 161,766.92	\$ 191,420.83	84.51	\$ 328,150.00	49.30	\$ 121,784.77	\$ 39,982.15
18 CAPITAL OUTLAY	\$ 1,146.25	\$ 10,608.33	\$ 74,709.74	\$ 74,258.33	100.61	\$ 127,300.00	58.69	\$ 102,189.01	\$ (27,479.27)
19 DUES & FEES	\$ 321.87	\$ 3,225.00	\$ 22,208.15	\$ 22,575.00	98.37	\$ 38,700.00	57.39	\$ 15,190.13	\$ 7,018.02
20 TUITION	\$ 27,453.23	\$ 39,583.33	\$ 244,115.38	\$ 277,083.33	88.10	\$ 475,000.00	51.39	\$ 281,452.45	\$ (37,337.07)
21 BOND & INTEREST	\$ -	\$ 43,075.07	\$ 366,301.88	\$ 301,525.50	121.48	\$ 516,900.86	70.87	\$ 344,553.36	\$ 21,748.52
22 UTILITIES & MISC OBJECTS	\$ 41,186.90	\$ 14,875.00	\$ 78,941.58	\$ 104,125.00	75.81	\$ 178,500.00	44.22	\$ 75,319.08	\$ 3,622.50
<b>23 TOTAL OBJECT</b>	<b>\$ 108,900.85</b>	<b>\$ 138,712.57</b>	<b>\$ 948,043.65</b>	<b>\$ 970,988.00</b>	<b>97.64</b>	<b>\$ 1,664,550.86</b>	<b>56.95</b>	<b>\$ 940,488.80</b>	<b>\$ 7,554.85</b>
<b>24 TOTAL EXPENSES</b>	<b>\$ 493,142.52</b>	<b>\$ 497,740.13</b>	<b>\$ 3,445,443.87</b>	<b>\$ 3,484,180.93</b>	<b>98.89</b>	<b>\$ 5,972,881.59</b>	<b>57.68</b>	<b>\$ 3,393,697.40</b>	<b>\$ 51,746.47</b>
<b>25 BALANCE</b>	<b>\$ (228,511.29)</b>	<b>\$ (16,229.06)</b>	<b>\$ (532,658.40)</b>	<b>\$ (113,603.40)</b>		<b>\$ (194,748.68)</b>		<b>\$ (608,048.45)</b>	<b>\$ 75,390.05</b>

##### SURPLUS/DEFICIT-YTD-\$

	EDUC (10)	OP & MN (20)	BD & INT (30)	TRANS (40)	IMRF/SS (50)	WRK CH (70)	CAP IMPR (70)	LIFE/SAFE (90)	TOTAL
26 ENDING BALANCE (YTD)	\$ (353,336.12)	\$ (59,493.95)	\$ (99,459.56)	\$ (17,062.16)	\$ 2,693.39	\$ -	\$ -	\$ (6,000.00)	\$ (532,658.40)

## WINTHROP HARBOR SCHOOL DISTRICT NO. 1

### 2005- 2006 DETAILED REVENUE & EXPENSE REPORT: JANUARY

REVENUE			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	FY 05 ACTUAL	VARIANCE
<b>STATE AID</b>										
1	10-3001	GENERAL STATE AID/HH-EDUC	\$ 133,702.12	\$ 133,702.12	\$ 802,212.72	\$ 935,914.84	85.71	\$ 1,604,425.44	\$ 773,815.80	\$ 28,396.92
2	20-3001	GENERAL STATE AID-BUILD	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
<b>3</b>	<b>SUBTOTAL:</b>		<b>\$ 133,702.12</b>	<b>\$ 133,702.12</b>	<b>\$ 802,212.72</b>	<b>\$ 935,914.84</b>	<b>85.71</b>	<b>\$ 1,604,425.44</b>	<b>\$ 773,815.80</b>	<b>\$ 28,396.92</b>
<b>REPLACEMENT TAX</b>										
4	10-1230	STATE REPLACE TAX - EDUC	\$ 3,731.74	\$ 541.67	\$ 12,135.28	\$ 3,791.67	320.05	\$ 6,500.00	\$ 2,889.67	\$ 9,245.61
5	50-1230	STATE REPLACE TAX -IMRF/SS	\$ -	\$ 541.67	\$ -	\$ 3,791.67	0.00	\$ 6,500.00	\$ 3,190.50	\$ (3,190.50)
<b>6</b>	<b>SUBTOTAL:</b>		<b>\$ 3,731.74</b>	<b>\$ 1,083.33</b>	<b>\$ 12,135.28</b>	<b>\$ 7,583.33</b>	<b>160.03</b>	<b>\$ 13,000.00</b>	<b>\$ 6,080.17</b>	<b>\$ 6,055.11</b>
<b>LOCAL TAXES</b>										
7	10-1111/1141	EDUCATION TAX / SE TAX	\$ -	\$ 188,133.12	\$ 1,103,036.34	\$ 1,316,931.84	83.76	\$ 2,257,597.44	\$ 1,048,152.27	\$ 54,884.07
8	20-1111	OPER, BUILD & MAINT TAX	\$ -	\$ 23,864.72	\$ 140,356.41	\$ 167,053.05	84.02	\$ 286,376.66	\$ 134,496.71	\$ 5,859.70
9	30-1111	BOND & INTEREST TAX	\$ -	\$ 45,650.94	\$ 266,842.32	\$ 319,556.61	83.50	\$ 547,811.33	\$ 251,982.61	\$ 14,859.71
10	40-1111	TRANSPORTAION TAX	\$ -	\$ 11,828.49	\$ 69,847.96	\$ 82,799.41	84.36	\$ 141,941.85	\$ 67,566.32	\$ 2,281.64
11	50-1111	IMRF TAX	\$ -	\$ 5,657.36	\$ 38,143.92	\$ 39,601.53	96.32	\$ 67,888.34	\$ 46,263.05	\$ (8,119.13)
12	50-1151	SOCIAL SECURITY TAX	\$ -	\$ 4,794.38	\$ 33,025.04	\$ 33,560.67	98.40	\$ 57,532.57	\$ 41,334.70	\$ (8,309.66)
<b>13</b>	<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ 279,929.02</b>	<b>\$ 1,651,251.99</b>	<b>\$ 1,959,503.11</b>	<b>84.27</b>	<b>\$ 3,359,148.19</b>	<b>\$ 1,589,795.66</b>	<b>\$ 61,456.33</b>
<b>GRANTS - ENTITLEMENT</b>										
14	10-3350	GIFTED	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
15	10-3610/20	QAIP/CERT RENEWAL GRANT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
16	10-3715	READING IMPR GRANT	\$ -	\$ 2,678.75	\$ -	\$ 18,751.25	0.00	\$ 32,145.00	\$ 16,296.00	\$ (16,296.00)
17	10-3775	ADA SAFETY ED	\$ -	\$ 2,281.00	\$ 13,689.00	\$ 15,966.98	85.73	\$ 27,371.97	\$ 11,595.00	\$ 2,094.00
18	10-4100	TITLE VI GRANT	\$ -	\$ 186.33	\$ 1,571.00	\$ 1,304.33	120.44	\$ 2,236.00	\$ -	\$ 1,571.00
19	10-4300	TITLE I - LOW INCOME	\$ -	\$ 6,106.75	\$ 4,795.00	\$ 42,747.25	11.22	\$ 73,281.00	\$ 59,145.82	\$ (54,350.82)
20	10-4405	DRUG FREE PROGRAM	\$ -	\$ 272.83	\$ 1,000.00	\$ 1,909.83	52.36	\$ 3,274.00	\$ 2,000.00	\$ (1,000.00)
21	10-4900	MEDICAID MATCHING FUNDS	\$ 1,396.76	\$ 166.67	\$ 1,539.74	\$ 1,166.67	131.98	\$ 2,000.00	\$ 1,568.61	\$ (28.87)
22	10-4930	TITLE II TEACHER QUALITY	\$ -	\$ 3,183.17	\$ 6,073.00	\$ 22,282.17	27.25	\$ 38,198.00	\$ 38,830.55	\$ (32,757.55)
23	10-4110/4971/2	CSRG/OTR FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
<b>24</b>	<b>SUBTOTAL:</b>		<b>\$ 1,396.76</b>	<b>\$ 14,875.50</b>	<b>\$ 28,667.74</b>	<b>\$ 104,128.48</b>	<b>27.53</b>	<b>\$ 178,505.97</b>	<b>\$ 129,435.98</b>	<b>\$ (100,768.24)</b>
<b>GRANTS - SPECIAL</b>										
25	10-2200	SP ED 94-142 GRANT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
26	10-3100	SP ED PRIVATE FACILITY REIM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
27	10-3105	SP ED EXTRAORDINARY TUIT	\$ 34,962.93	\$ 8,740.73	\$ 103,711.87	\$ 61,185.13	169.51	\$ 104,888.79	\$ 67,572.02	\$ 36,139.85
28	10-3110	SP ED PERSONNEL	\$ 15,422.80	\$ 3,855.70	\$ 30,845.60	\$ 26,989.90	114.29	\$ 46,268.40	\$ 16,668.90	\$ 14,176.70
29	10-3120	SPEC ED ORPHANAGE REIM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
30	10-3145	SPEC ED SUMMER SCHOOL	\$ -	\$ 41.67	\$ -	\$ 291.67	0.00	\$ 500.00	\$ -	\$ -
<b>31</b>	<b>SUBTOTAL:</b>		<b>\$ 50,385.73</b>	<b>\$ 12,638.10</b>	<b>\$ 134,557.47</b>	<b>\$ 88,466.69</b>	<b>152.10</b>	<b>\$ 151,657.19</b>	<b>\$ 84,240.92</b>	<b>\$ 50,316.55</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(3)	(8)		
	ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	ACTUAL (YTD)	VARIANCE		
<b>LUNCH PROGRAM</b>										
32	10-1611	STUDENT LUNCH RECEIPTS	\$ 10,307.05	\$ 8,583.33	\$ 43,570.83	\$ 60,083.33	72.52	\$ 103,000.00	\$ 47,132.46	\$ (3,561.63)
33	10-3360	STATE FREE LUNCH	\$ 137.37	\$ 104.17	\$ 783.30	\$ 729.17	107.42	\$ 1,250.00	\$ 790.11	\$ (6.81)
34	10-4210	FEDERAL LUNCH	\$ 2,861.52	\$ 2,500.00	\$ 20,515.93	\$ 17,500.00	117.23	\$ 30,000.00	\$ 13,166.01	\$ 7,349.92
<b>35</b>	<b>SUBTOTAL:</b>		<b>\$ 13,305.94</b>	<b>\$ 11,187.50</b>	<b>\$ 64,870.06</b>	<b>\$ 78,312.50</b>	<b>82.83</b>	<b>\$ 134,250.00</b>	<b>\$ 61,088.58</b>	<b>\$ 3,781.48</b>
<b>FEES</b>										
36	10-1711	ATHLETIC ADMISSIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
37	10-1720	STUDENT FEES	\$ 319.80	\$ 6,750.00	\$ 50,160.30	\$ 47,250.00	106.16	\$ 81,000.00	\$ 26,438.17	\$ 23,722.13
38	10/20-1910	RENTALS	\$ 100.00	\$ 166.67	\$ 734.00	\$ 1,166.67	62.91	\$ 2,000.00	\$ 245.00	\$ 489.00
39	20-1220	PAYMENTS LOCAL HOUSING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
<b>40</b>	<b>SUBTOTAL:</b>		<b>\$ 419.80</b>	<b>\$ 6,916.67</b>	<b>\$ 50,894.30</b>	<b>\$ 48,416.67</b>	<b>105.12</b>	<b>\$ 83,000.00</b>	<b>\$ 26,683.17</b>	<b>\$ 24,211.13</b>
<b>TRANSPORTATION</b>										
41	40-1411	STUDENT TRANSPORT FEES	\$ 173.05	\$ 1,000.00	\$ 6,407.18	\$ 7,000.00	91.53	\$ 12,000.00	\$ 4,602.82	\$ 1,804.36
42	40-3500	REGULAR TRANSPORT	\$ 14,957.12	\$ 5,090.11	\$ 30,227.45	\$ 35,630.77	84.84	\$ 61,081.32	\$ 13,332.86	\$ 16,894.59
43	40-3510	SPECIAL ED TRANSPORT	\$ 39,141.20	\$ 13,047.07	\$ 78,282.40	\$ 91,329.47	85.71	\$ 156,564.80	\$ 49,304.40	\$ 28,978.00
<b>44</b>	<b>SUBTOTAL:</b>		<b>\$ 54,271.37</b>	<b>\$ 19,137.18</b>	<b>\$ 114,917.03</b>	<b>\$ 133,960.24</b>	<b>85.78</b>	<b>\$ 229,646.12</b>	<b>\$ 67,240.08</b>	<b>\$ 47,676.95</b>
<b>OTHER REVENUE</b>										
45	10-3999/2210	OTR REV - STATE SOURCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
46	10-1141/19**	CASH / MISC REVENUE - EDUC	\$ 4,353.20	\$ 1,500.00	\$ 38,516.21	\$ 10,500.00	366.82	\$ 18,000.00	\$ 37,392.13	\$ 1,124.08
47	20-1999	CASH / MISC REV - BUILD	\$ 2,025.00	\$ 41.67	\$ 4,274.40	\$ 291.67	1465.51	\$ 500.00	\$ 4,833.33	\$ (558.93)
48	40-1999	CASH / MISC REV - TRANS	\$ 248.64	\$ -	\$ 418.31	\$ -	N/A	\$ -	\$ -	\$ 418.31
49	20-1510	EARNINGS ON INVESTMENTS	\$ 790.93	\$ 500.00	\$ 10,069.96	\$ 3,500.00	287.71	\$ 6,000.00	\$ 5,043.13	\$ 5,026.83
<b>50</b>	<b>SUBTOTAL:</b>		<b>\$ 7,417.77</b>	<b>\$ 2,041.67</b>	<b>\$ 53,278.88</b>	<b>\$ 14,291.67</b>	<b>372.80</b>	<b>\$ 24,500.00</b>	<b>\$ 47,268.59</b>	<b>\$ 6,010.29</b>
<b>51</b>	<b>TOTAL REVENUE</b>		<b>\$ 264,631.23</b>	<b>\$ 481,511.08</b>	<b>\$ 2,912,785.47</b>	<b>\$ 3,370,577.53</b>	<b>86.42</b>	<b>\$ 5,778,132.91</b>	<b>\$ 2,785,648.95</b>	<b>\$ 127,136.52</b>

**EXPENSES****PROFESSIONAL SERVICES**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	FY 05 ACTUAL	VARIANCE	
<b>EDUCATIONAL PERSONNEL</b>									
52 10-1110-100	ELEMENTARY TEACHERS	\$ 77,126.59	\$ 79,414.19	\$ 599,061.00	\$ 555,899.32	107.76	\$ 952,970.26	\$ 570,502.02	\$ 28,558.98
53 10-1120-100	MIDDLE-JUNIOR TEACHERS	\$ 41,903.88	\$ 43,034.27	\$ 325,592.50	\$ 301,239.90	108.08	\$ 516,411.25	\$ 302,926.87	\$ 22,665.63
54 10-1160-100	SUBSTITUTE TEACHERS	\$ 3,675.00	\$ 7,000.00	\$ 12,772.50	\$ 49,000.00	26.07	\$ 84,000.00	\$ 32,655.00	\$ (19,882.50)
55 10-1170-100	MUSIC TEACHERS	\$ 1,015.40	\$ -	\$ 2,376.18	\$ -	N/A	\$ -	\$ 20,068.42	\$ (17,692.24)
56 10-1180-100	PHYSICAL EDUC TEACHERS	\$ 8,268.18	\$ 10,258.96	\$ 39,290.32	\$ 71,812.74	N/A	\$ 123,107.55	\$ 58,436.50	\$ (19,146.18)
57 10-1190-100	ART TEACHERS	\$ 3,846.22	\$ 3,922.65	\$ 30,103.44	\$ 27,458.52	109.63	\$ 47,071.75	\$ 27,695.90	\$ 2,407.54
58 10-1200-100	SP ED TEACHERS	\$ 13,951.12	\$ 14,937.01	\$ 107,168.53	\$ 104,559.10	102.50	\$ 179,244.17	\$ 99,777.68	\$ 7,390.85
59 10-1250-100	TITLE I TEACHERS	\$ 8,643.84	\$ 8,671.91	\$ 66,892.58	\$ 60,703.36	110.20	\$ 104,062.91	\$ 53,557.13	\$ 13,335.45
60 10-1650-100	GIFTED TEACHERS	\$ -	\$ 69.33	\$ -	\$ 485.33	0.00	\$ 832.00	\$ 400.00	\$ (400.00)
61 10-2113-100	SCHOOL SOCIAL WORKER	\$ 3,398.16	\$ 3,656.03	\$ 26,938.14	\$ 25,592.19	105.26	\$ 43,872.33	\$ 25,930.08	\$ 1,008.06
62 10-2130-100	SCHOOL NURSE	\$ 2,200.52	\$ 2,951.23	\$ 16,834.86	\$ 20,658.62	81.49	\$ 35,414.78	\$ 18,443.24	\$ (1,608.38)
63 10-2140-100	SCHOOL PSYCHOLOGIST	\$ 3,169.98	\$ 3,430.85	\$ 25,187.86	\$ 24,015.93	104.88	\$ 41,170.17	\$ 24,309.70	\$ 878.16
64 10-2150-100	SPEECH PATHOLOGIST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
65 10-2220-100	LIBRARIANS/MEDIA SPECIAL	\$ 9,387.31	\$ 11,130.42	\$ 72,539.46	\$ 77,912.92	93.10	\$ 133,565.01	\$ 76,335.73	\$ (3,796.27)
<b>66 SUBTOTAL:</b>		<b>\$ 176,586.20</b>	<b>\$ 188,476.85</b>	<b>\$ 1,324,757.37</b>	<b>\$ 1,319,337.93</b>	<b>100.41</b>	<b>\$ 2,261,722.17</b>	<b>\$ 1,311,038.27</b>	<b>\$ 13,719.10</b>

**SUPPORT PERSONNEL**

67 10-2540-100	BUILD SPPORT - EDUC	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
68 10-2560-100	CAFETERIA STAFF	\$ 594.28	\$ 2,344.14	\$ 10,626.23	\$ 16,409.01	64.76	\$ 28,129.73	\$ 14,307.25	\$ (3,681.02)
69 20-2540-100	CUSTODIANS	\$ 4,669.17	\$ 5,352.92	\$ 37,521.70	\$ 37,470.46	100.14	\$ 64,235.08	\$ 115,153.15	\$ (77,631.45)
70 40-2550-100	TRANSPORTATION	\$ 6,829.56	\$ 8,063.22	\$ 47,988.15	\$ 56,442.56	85.02	\$ 96,758.67	\$ 49,105.81	\$ (1,117.66)
<b>71 SUBTOTAL:</b>		<b>\$ 12,093.01</b>	<b>\$ 15,760.29</b>	<b>\$ 96,136.08</b>	<b>\$ 110,322.03</b>	<b>87.14</b>	<b>\$ 189,123.48</b>	<b>\$ 178,566.21</b>	<b>\$ (82,430.13)</b>

**ADMINISTRATIVE PERSONNEL**

72 10-2110-100	ATTENDANCE CLERK	\$ 632.80	\$ 541.67	\$ 4,328.58	\$ 3,791.67	114.16	\$ 6,500.00	\$ 672.50	\$ 3,656.08
73 10-2210-100	CURRICULUM COORDINATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
74 10-2310-100	BOARD OF EDUC SECRETARY	\$ 1,128.00	\$ 1,282.17	\$ 9,024.00	\$ 8,975.18	100.54	\$ 15,386.02	\$ 9,149.07	\$ (125.07)
75 10-2320-100	SUPERINTENDENT	\$ 7,670.36	\$ 8,649.94	\$ 61,612.88	\$ 60,549.58	101.76	\$ 103,799.28	\$ 61,419.84	\$ 193.04
76 10-2410-100	PRINCIPALS/SECRETARIES	\$ 20,024.02	\$ 20,641.41	\$ 158,554.09	\$ 144,489.88	109.73	\$ 247,696.94	\$ 144,350.13	\$ 14,203.96
77 10-2520-100	BUS SUPPORT SECRETARY	\$ 3,076.50	\$ 2,897.28	\$ 25,967.87	\$ 20,280.95	128.04	\$ 34,767.34	\$ 26,193.76	\$ (225.89)
<b>78 SUBTOTAL:</b>		<b>\$ 32,531.68</b>	<b>\$ 34,012.46</b>	<b>\$ 259,487.42</b>	<b>\$ 238,087.25</b>	<b>108.99</b>	<b>\$ 408,149.58</b>	<b>\$ 241,785.30</b>	<b>\$ 17,702.12</b>

**PURCHASED SERVICES**

79 10-1110-300	ELEMENTARY-PURCH SERV	\$ 1,687.28	\$ 1,583.33	\$ 11,450.97	\$ 11,083.33	103.32	\$ 19,000.00	\$ 8,814.34	\$ 2,636.63
80 10-1120-300	JUNIOR HIGH-PURCH SERV	\$ 728.29	\$ 691.67	\$ 5,484.14	\$ 4,841.67	113.27	\$ 8,300.00	\$ 4,148.39	\$ 1,335.75
81 10-1170-300	MUSIC- PURCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 244.75	\$ (244.75)
82 10-1180-300	PHYSICAL EDUC-PURCH SERV	\$ 17.50	\$ -	\$ 39.90	\$ -	N/A	\$ -	\$ 50.00	\$ (10.10)
83 10-1200-300	SPECIAL ED-PURCH SERV	\$ -	\$ 41.67	\$ 875.52	\$ 291.67	300.18	\$ 500.00	\$ 302.00	\$ 573.52
84 10-2113-300	SOCIAL WORK TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 150.00	\$ (150.00)
85 10-1900-400	OTHER SUPPLIES	\$ -	\$ -	\$ 995.05	\$ -	N/A	\$ -	\$ -	\$ 995.05

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	FY 05 ACTUAL	VARIANCE
<b>PURCHASED SERVICES (Continued)</b>										
86	10-2150-300	SPEECH-PURCH SERVICES	\$ 11,900.00	\$ 5,500.00	\$ 23,480.00	\$ 38,500.00	60.99	\$ 66,000.00	\$ 23,640.00	\$ (160.00)
87	10-2210/2220-300	CURR/LIBRARY-PURCH SERV	\$ 442.00	\$ 833.33	\$ 1,181.16	\$ 5,833.33	20.25	\$ 10,000.00	\$ 6,187.00	\$ (5,005.84)
88	10-2250-300	TECHNOLOGY-PURCH SERV	\$ 1,490.00	\$ 1,208.33	\$ 7,010.61	\$ 8,458.33	82.88	\$ 14,500.00	\$ 6,420.00	\$ 590.61
89	10-2310-300	BOARD OF ED-PURCH SERV	\$ 10,274.31	\$ 6,416.67	\$ 97,636.29	\$ 44,916.67	217.37	\$ 77,000.00	\$ 54,725.86	\$ 42,910.43
90	10-2320-300	EXEC-PURCH SERV	\$ 839.58	\$ 833.33	\$ 6,898.86	\$ 5,833.33	118.27	\$ 10,000.00	\$ 6,240.34	\$ 658.52
91	10-2410-300	PRINCIPAL-PURCHASED SERV	\$ 1,583.02	\$ 2,208.33	\$ 10,239.59	\$ 15,458.33	66.24	\$ 26,500.00	\$ 17,203.79	\$ (6,964.20)
92	10-2520-300	BUSINESS-PURCHASED SERV	\$ 142.00	\$ 250.00	\$ 1,336.00	\$ 1,750.00	76.34	\$ 3,000.00	\$ 489.37	\$ 846.63
93	10-2540-300	BUILDING-PURCH SERV-EDUC	\$ 1,467.74	\$ 1,625.00	\$ 7,119.25	\$ 11,375.00	100.00	\$ 19,500.00	\$ 10,222.39	\$ (3,103.14)
94	10-2560-300	CAFETERIA-PURCH SERV	\$ 720.00	\$ 66.67	\$ 720.00	\$ 466.67	154.29	\$ 800.00	\$ 806.00	\$ (86.00)
95	20-2530-300	BUILD/MAINT-PURCH SERV	\$ 20,019.22	\$ 5,833.33	\$ 52,857.41	\$ 40,833.33	129.45	\$ 70,000.00	\$ 9,022.00	\$ 43,835.41
96	20-2540-300	BUILD-REPAIRS/INSURANCE	\$ 3,522.89	\$ 6,041.67	\$ 36,750.68	\$ 42,291.67	86.90	\$ 72,500.00	\$ 46,483.60	\$ (9,732.92)
97	40-2550-300	TRANS-REPAIR/INS/SERVICE	\$ 41,399.25	\$ 14,583.33	\$ 94,896.49	\$ 102,083.33	92.96	\$ 175,000.00	\$ 83,704.06	\$ 11,192.43
98	90-2530-300	LIFE/SAFETY-PURCH SERV	\$ -	\$ 5,500.00	\$ 6,000.00	\$ 38,500.00	15.58	\$ 66,000.00	\$ -	\$ 6,000.00
<b>99</b>	<b>SUBTOTAL:</b>		<b>\$ 96,233.08</b>	<b>\$ 53,216.67</b>	<b>\$ 364,971.92</b>	<b>\$ 372,516.67</b>	<b>97.97</b>	<b>\$ 638,600.00</b>	<b>\$ 278,853.89</b>	<b>\$ 86,118.03</b>

**EMPLOYEE BENEFITS**

100	10/20/40 - * - 200	TRS / HEALTH / DENTAL / TUIT	\$ 57,083.23	\$ 56,578.11	\$ 383,571.86	\$ 396,046.78	96.85	\$ 678,937.33	\$ 363,511.68	\$ 20,060.18
101	50 - * - 200	IMRF / FICA / MEDICARE	\$ 9,714.47	\$ 10,983.18	\$ 68,475.57	\$ 76,882.27	89.07	\$ 131,798.18	\$ 79,453.25	\$ (10,977.68)
<b>102</b>	<b>SUBTOTAL:</b>		<b>\$ 66,797.70</b>	<b>\$ 67,561.29</b>	<b>\$ 452,047.43</b>	<b>\$ 472,929.05</b>	<b>95.58</b>	<b>\$ 810,735.51</b>	<b>\$ 442,964.93</b>	<b>\$ 9,082.50</b>

**103 TOTAL PROFESSIONAL SERVICES**

<b>\$ 384,241.67</b>	<b>\$ 359,027.56</b>	<b>\$ 2,497,400.22</b>	<b>\$ 2,513,192.93</b>	<b>99.37</b>	<b>\$ 4,308,330.73</b>	<b>\$ 2,453,208.60</b>	<b>\$ 44,191.62</b>
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**OBJECT EXPENSES****SUPPLIES**

104	10-1110-400	ELEM SUP/TEXT/TEST/SOFT	\$ 12,408.74	\$ 7,166.67	\$ 70,475.88	\$ 50,166.67	140.48	\$ 86,000.00	\$ 42,102.23	\$ 28,373.65
105	10-1120-400	JH SUP/TEXT/TEST/SOFT	\$ 792.02	\$ 4,916.67	\$ 13,618.83	\$ 34,416.67	39.57	\$ 59,000.00	\$ 12,714.13	\$ 904.70
106	10-1170-400	MUSIC SUPPLIES	\$ -	\$ -	\$ 379.50	\$ -	N/A	\$ -	\$ 641.60	\$ (262.10)
107	10-1180-400	PHYSICAL EDUC SUPPLIES	\$ 459.21	\$ 83.33	\$ 501.47	\$ 583.33	85.97	\$ 1,000.00	\$ 39.00	\$ 462.47
108	10-1190-400	ART SUPPLIES	\$ -	\$ 125.00	\$ 991.69	\$ 875.00	113.34	\$ 1,500.00	\$ -	\$ 991.69
109	10-1200-400	SPECIAL EDUCATION SUPPLIES	\$ -	\$ -	\$ 29.80	\$ -	N/A	\$ -	\$ -	\$ 29.80
110	10-1250-400	TITLE I PROGRAM SUPPLIES	\$ -	\$ 166.67	\$ 3,285.71	\$ 1,166.67	281.63	\$ 2,000.00	\$ 1,323.10	\$ 1,962.61
111	10-1650-400	GIFTED PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
112	10-2113-400	SOCIAL WORK SUPPLIES	\$ -	\$ 12.50	\$ 80.40	\$ 87.50	91.89	\$ 150.00	\$ 142.86	\$ (62.46)
113	10-2130-400	HEALTH SERVICES SUPPLIES	\$ 93.71	\$ 166.67	\$ 1,854.46	\$ 1,166.67	158.95	\$ 2,000.00	\$ 786.18	\$ 1,068.28
114	10-2140-400	PSYCH SERVICES SUPPLIES	\$ 4,052.66	\$ 333.33	\$ 4,052.66	\$ 2,333.33	173.69	\$ 4,000.00	\$ -	\$ 4,052.66
115	10-2150-400	SPEECH SERVICES SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
116	10-221/2220-3/400	LIBRARY/MEDIA SUPPLIES/PS	\$ -	\$ 750.00	\$ 2,144.65	\$ 5,250.00	40.85	\$ 9,000.00	\$ 847.85	\$ 1,296.80
117	10-2250-400	TECHNOLOGY SUPPLIES	\$ -	\$ 1,208.33	\$ 1,019.35	\$ 8,458.33	12.05	\$ 14,500.00	\$ 6,859.19	\$ (5,839.84)
118	10-2310-400	BOARD OF EDUC SUPPLIES	\$ 876.62	\$ 83.33	\$ 1,437.32	\$ 583.33	246.40	\$ 1,000.00	\$ -	\$ 1,437.32
119	10-2320-400	EXECUTIVE ADMIN SUPPLIES	\$ 260.00	\$ 166.67	\$ 1,019.88	\$ 1,166.67	87.42	\$ 2,000.00	\$ 755.69	\$ 264.19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	FY 05 ACTUAL	VARIANCE	
<b>SUPPLIES (Continued)</b>									
120 10-2410-400	PRINCIPAL SERV SUPPLIES	\$ 677.01	\$ 500.00	\$ 6,933.58	\$ 3,500.00	198.10	\$ 6,000.00	\$ 4,132.27	\$ 2,801.31
121 10-2520-400	FISCAL SERVICES SUPPLIES	\$ 234.21	\$ 1,250.00	\$ 8,936.10	\$ 8,750.00	102.13	\$ 15,000.00	\$ 10,903.62	\$ (1,967.52)
122 10-2540-400	BUILDING SUPPLIES - EDUC	\$ -	\$ -	\$ 44.34	\$ -	N/A	\$ -	\$ -	\$ 44.34
123 10-2560-400	FOOD SERVICE SUPPLIES	\$ 18,938.42	\$ 10,416.67	\$ 44,961.30	\$ 72,916.67	61.66	\$ 125,000.00	\$ 40,537.05	\$ 4,424.25
<b>124 SUBTOTAL:</b>		<b>\$ 38,792.60</b>	<b>\$ 27,345.83</b>	<b>\$ 161,766.92</b>	<b>\$ 191,420.83</b>	<b>84.51</b>	<b>\$ 328,150.00</b>	<b>\$ 121,784.77</b>	<b>\$ 39,982.15</b>
<b>CAPITAL OUTLAY</b>									
125 10-1110-500	ELEM-CAPITAL OUTLAY	\$ -	\$ 166.67	\$ 79.49	\$ 1,166.67	6.81	\$ 2,000.00	\$ -	\$ 79.49
126 10-1120-500	JH-CAPITAL OUTLAY	\$ -	\$ 83.33	\$ 927.70	\$ 583.33	159.03	\$ 1,000.00	\$ 713.97	\$ 213.73
127 10-1170-540	MUS/BAND-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
128 10-1250-500	TITLE I-CAPITAL OUT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
129 10-2220/2250-500	TECH-CAPTIAL OUTLAY	\$ 579.00	\$ 2,416.67	\$ 22,505.68	\$ 16,916.67	133.04	\$ 29,000.00	\$ 22,829.82	\$ (324.14)
130 10-2410-500	PRINCIPAL-CAPITAL OUT	\$ 423.25	\$ 125.00	\$ 1,258.90	\$ 875.00	143.87	\$ 1,500.00	\$ 622.70	\$ 636.20
131 10-2520-500	FISCAL-CAPITAL OUTLAY	\$ -	\$ 66.67	\$ -	\$ 466.67	0.00	\$ 800.00	\$ -	\$ -
132 10-2540-500	BUILD-CAPITAL OUTLAY-EDUC	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
133 20-2530-500/600	BUILD/MAINT-CAPTIAL OUTLAY	\$ -	\$ 1,916.67	\$ 326.00	\$ 13,416.67	2.43	\$ 23,000.00	\$ 19,412.52	\$ (19,086.52)
134 40-2190/2550-5/6*	TRANS-CAP OUT/OTR OBJECTS	\$ 144.00	\$ 5,833.33	\$ 49,611.97	\$ 40,833.33	121.50	\$ 70,000.00	\$ 58,610.00	\$ (8,998.03)
135 90-2530-500	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
<b>136 SUBTOTAL:</b>		<b>\$ 1,146.25</b>	<b>\$ 10,608.33</b>	<b>\$ 74,709.74</b>	<b>\$ 74,258.33</b>	<b>100.61</b>	<b>\$ 127,300.00</b>	<b>\$ 102,189.01</b>	<b>\$ (27,479.27)</b>
<b>DUES &amp; FEES</b>									
137 10-2190-600	PUPIL SERVICES-REFUNDS	\$ -	\$ 125.00	\$ 650.00	\$ 875.00	74.29	\$ 1,500.00	\$ 1,058.33	\$ (408.33)
138 10-2210-600	SCH IMP/STF DEV WORKSHPS	\$ -	\$ 125.00	\$ -	\$ 875.00	0.00	\$ 1,500.00	\$ -	\$ -
139 10-2310-600	BOARD OF EDUC-DUES/FEES	\$ -	\$ 458.33	\$ -	\$ 3,208.33	0.00	\$ 5,500.00	\$ 2,565.00	\$ (2,565.00)
140 10-2320-600	EXEC-DUES/FEES	\$ 288.00	\$ 183.33	\$ 1,626.00	\$ 1,283.33	126.70	\$ 2,200.00	\$ 1,900.00	\$ (274.00)
141 10-2410-600	PRINCIPAL-DUES/FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
142 10-4190-600	PAYMENTS TO OTHER LEA'S	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
143 10-5110-600	ANTICIPATION WARRANTS	\$ -	\$ 1,250.00	\$ 14,839.58	\$ 8,750.00	169.60	\$ 15,000.00	\$ 7,920.63	\$ 6,918.95
144 10-9990-600	INTERSCHOLASTIC/MISC. CASH	\$ 33.87	\$ 1,083.33	\$ 5,092.57	\$ 7,583.33	67.2	\$ 13,000.00	\$ 1,746.17	\$ 3,346.40
<b>145 SUBTOTAL:</b>		<b>\$ 321.87</b>	<b>\$ 3,225.00</b>	<b>\$ 22,208.15</b>	<b>\$ 22,575.00</b>	<b>98.37</b>	<b>\$ 38,700.00</b>	<b>\$ 15,190.13</b>	<b>\$ 7,018.02</b>
<b>TUITION</b>									
146 10-4120-800	SPECIAL EDUCATION TUITION	\$ 27,453.23	\$ 39,583.33	\$ 244,115.38	\$ 277,083.33	88.10	\$ 475,000.00	\$ 281,452.45	\$ (37,337.07)
<b>147 SUBTOTAL:</b>		<b>\$ 27,453.23</b>	<b>\$ 39,583.33</b>	<b>\$ 244,115.38</b>	<b>\$ 277,083.33</b>	<b>88.10</b>	<b>\$ 475,000.00</b>	<b>\$ 281,452.45</b>	<b>\$ (37,337.07)</b>
<b>BOND &amp; INTEREST</b>									
148 30-5140-600	DEBT SERVICE - INTEREST	\$ -	\$ 25,366.46	\$ 151,301.88	\$ 177,565.21	85.21	\$ 304,397.50	\$ 321,722.50	\$ (170,420.62)
149 30-5200-600	BOND RETIREMENT - PRINCIPAL	\$ -	\$ 17,658.61	\$ 215,000.00	\$ 123,610.29	173.93	\$ 211,903.36	\$ 22,830.86	\$ 192,169.14
150 30-5900-600	AGENT FEES	\$ -	\$ 50.00	\$ -	\$ 350.00	0.00	\$ 600.00	\$ -	\$ -
<b>151 SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ 43,075.07</b>	<b>\$ 366,301.88</b>	<b>\$ 301,525.50</b>	<b>121.48</b>	<b>\$ 516,900.86</b>	<b>\$ 344,553.36</b>	<b>\$ 21,748.52</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL (MN)	BUDGET (MN)	ACTUAL (YTD)	BUDGET (YTD)	VAR - %	BUDGET (AN)	FY 05 ACTUAL	VARIANCE
<b>UTILITIES &amp; MISC OBJECT EXPENSES</b>								
152 20-2540-400 BUILD/MAINT-SUP & UTILITIES	\$ 34,853.92	\$ 13,333.33	\$ 69,879.87	\$ 93,333.33	74.87	\$ 160,000.00	\$ 68,070.76	\$ 1,809.11
153 40-2550-400 TRANS-SUP/GASOLINE/ELEC	\$ 6,332.98	\$ 1,541.67	\$ 9,061.71	\$ 10,791.67	83.97	\$ 18,500.00	\$ 7,248.32	\$ 1,813.39
<b>154 SUBTOTAL:</b>	<b>\$ 41,186.90</b>	<b>\$ 14,875.00</b>	<b>\$ 78,941.58</b>	<b>\$ 104,125.00</b>	<b>75.81</b>	<b>\$ 178,500.00</b>	<b>\$ 75,319.08</b>	<b>\$ 3,622.50</b>
<b>155 TOTAL OBJECT</b>	<b>\$ 108,900.85</b>	<b>\$ 138,712.57</b>	<b>\$ 948,043.65</b>	<b>\$ 970,988.00</b>	<b>97.64</b>	<b>\$ 1,664,550.86</b>	<b>\$ 940,488.80</b>	<b>\$ 7,554.85</b>
<b>156 TOTAL EXPENSES</b>	<b>\$ 493,142.52</b>	<b>\$ 497,740.13</b>	<b>\$ 3,445,443.87</b>	<b>\$ 3,484,180.93</b>	<b>98.89</b>	<b>\$ 5,972,881.59</b>	<b>\$ 3,393,697.40</b>	<b>\$ 51,746.47</b>
<b>157 BALANCE</b>	<b>\$ (228,511.29)</b>	<b>\$ (16,229.06)</b>	<b>\$ (532,658.40)</b>	<b>\$ (113,603.40)</b>		<b>\$ (194,748.68)</b>	<b>\$ (608,048.45)</b>	<b>\$ 75,390.05</b>