

WINTHROP HARBOR SCHOOL DISTRICT NO. 1 2006 - 2007 AMENDED BUDGET: SUMMARY

REVENUE	(1)	(2)	(3)	(4)	(5)	(6)
	FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
01 STATE AIDE	\$ 1,604,425.59	\$ 1,604,425.44	100.00	\$ 1,578,921.57	\$ (25,504.02)	\$ (25,503.87)
02 REPLACEMENT TAX	\$ 20,339.11	\$ 13,000.00	156.45	\$ 20,300.00	\$ (39.11)	\$ 7,300.00
03 LOCAL TAXES	\$ 3,407,335.00	\$ 3,359,148.19	101.43	\$ 3,987,456.09	\$ 580,121.09	\$ 628,307.90
04 GRANTS-ENTITLEMENT	\$ 147,873.37	\$ 178,505.97	82.84	\$ 192,090.00	\$ 44,216.63	\$ 13,584.03
05 GRANTS-SPECIAL	\$ 149,980.27	\$ 151,657.19	98.89	\$ 150,000.00	\$ 19.73	\$ (1,657.19)
06 LUNCH PROGRAM	\$ 141,354.78	\$ 134,250.00	105.29	\$ 138,500.00	\$ (2,854.78)	\$ 4,250.00
07 FEES	\$ 89,119.70	\$ 83,000.00	107.37	\$ 93,700.00	\$ 4,580.30	\$ 10,700.00
08 TRANSPORTATION	\$ 175,094.44	\$ 229,646.12	76.25	\$ 184,000.00	\$ 8,905.56	\$ (45,646.12)
09 OTHER REVENUE	\$ 84,905.56	\$ 24,500.00	346.55	\$ 83,000.00	\$ (1,905.56)	\$ 58,500.00
10 TOTAL REVENUE	\$ 5,820,427.82	\$ 5,778,132.91	100.73	\$ 6,427,967.66	\$ 607,539.84	\$ 649,834.75
EXPENSES						
<i>PROFESSIONAL SERV</i>						
11 EDUC PERSONNEL	\$ 2,314,084.63	\$ 2,261,722.17	102.32	\$ 2,237,090.44	\$ (76,994.19)	\$ (24,631.73)
12 SUPPORT PERSONNEL	\$ 180,126.89	\$ 189,123.48	95.24	\$ 162,039.02	\$ (18,087.87)	\$ (27,084.46)
13 ADMIN PERSONNEL	\$ 438,515.37	\$ 408,149.58	107.44	\$ 439,789.39	\$ 1,274.02	\$ 31,639.81
14 PURCHASED SERVICES	\$ 622,877.34	\$ 638,600.00	97.54	\$ 674,750.00	\$ 51,872.66	\$ 36,150.00
15 EMPLOYEE BENEFITS	\$ 795,034.91	\$ 810,735.51	98.06	\$ 837,369.16	\$ 42,334.25	\$ 26,633.65
16 TOTAL PROF SERVICES	\$ 4,350,639.14	\$ 4,308,330.73	100.98	\$ 4,351,038.01	\$ 398.87	\$ 42,707.27
<i>OBJECT EXPENSES</i>						
17 SUPPLIES	\$ 304,168.86	\$ 328,150.00	92.69	\$ 335,700.00	\$ 31,531.14	\$ 7,550.00
18 CAPITAL OUTLAY	\$ 90,548.89	\$ 127,300.00	71.13	\$ 95,000.00	\$ 4,451.11	\$ (32,300.00)
19 DUES & FEES	\$ 26,614.27	\$ 38,700.00	68.77	\$ 33,050.00	\$ 6,435.73	\$ (5,650.00)
20 TUITION	\$ 468,544.86	\$ 475,000.00	98.64	\$ 475,000.00	\$ 6,455.14	\$ -
21 BOND & INTEREST	\$ 531,770.18	\$ 516,900.86	102.88	\$ 543,475.98	\$ 11,705.80	\$ 26,575.12
22 UTILITIES & MISC OBJECTS	\$ 169,669.42	\$ 178,500.00	95.05	\$ 192,000.00	\$ 22,330.58	\$ 13,500.00
23 TOTAL OBJECT	\$ 1,591,316.48	\$ 1,664,550.86	95.60	\$ 1,674,225.98	\$ 82,909.50	\$ 9,675.12
24 TOTAL EXPENSES	\$ 5,941,955.62	\$ 5,972,881.59	99.48	\$ 6,025,263.98	\$ 83,308.36	\$ 52,382.39
25 BALANCE	\$ (121,527.80)	\$ (194,748.68)		\$ 402,703.68	\$ 524,231.48	\$ 597,452.36

* The \$-VARIANCE listed in column 5 is the difference between the FY '07 amended budget and FY '06 year-end totals (Column 4 minus Column 1)

WINTHROP HARBOR SCHOOL DISTRICT NO. 1

2006 - 2007 AMENDED BUDGET: DETAIL

REVENUE			(1)	(2)	(3)	(4)	(5)	(6)
			FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
STATE AID								
1	10-3001	GENERAL STATE AID/HH-EDUC	\$ 1,604,425.59	\$ 1,604,425.44	100.00	\$ 1,578,921.57	\$ (25,504.02)	\$ (25,503.87)
2	20-3001	GENERAL STATE AID-BUILD	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
3	SUBTOTAL:		\$ 1,604,425.59	\$ 1,604,425.44	100.00	\$ 1,578,921.57	\$ (25,504.02)	\$ (25,503.87)
REPLACEMENT TAX								
4	10-1230	STATE REPLACE TAX - EDUC	\$ 20,339.11	\$ 6,500.00	312.91	\$ 10,150.00	\$ (10,189.11)	\$ 3,650.00
5	50-1230	STATE REPLACE TAX -IMRF/SS	\$ -	\$ 6,500.00	N/A	\$ 10,150.00	\$ 10,150.00	\$ 3,650.00
6	SUBTOTAL:		\$ 20,339.11	\$ 13,000.00	156.45	\$ 20,300.00	\$ (39.11)	\$ 7,300.00
LOCAL TAXES								
7	10-1111/1141	EDUCATION TAX / SE TAX	\$ 2,262,929.18	\$ 2,257,597.44	100.24	\$ 2,740,730.78	\$ 477,801.60	\$ 483,133.34
8	20-1111	OPER, BUILD & MAINT TAX	\$ 304,023.34	\$ 286,376.66	106.16	\$ 353,571.09	\$ 49,547.75	\$ 67,194.43
9	30-1111	BOND & INTEREST TAX	\$ 549,044.86	\$ 547,811.33	100.23	\$ 570,981.48	\$ 21,936.62	\$ 23,170.15
10	40-1111	TRANSPORTAION TAX	\$ 142,901.01	\$ 141,941.85	100.68	\$ 165,451.33	\$ 22,550.32	\$ 23,509.48
11	50-1111	IMRF TAX	\$ 79,236.26	\$ 67,888.34	116.72	\$ 82,687.22	\$ 3,450.96	\$ 14,798.88
12	50-1151	SOCIAL SECURITY TAX	\$ 69,200.35	\$ 57,532.57	120.28	\$ 74,034.19	\$ 4,833.84	\$ 16,501.62
13	SUBTOTAL:		\$ 3,407,335.00	\$ 3,359,148.19	101.43	\$ 3,987,456.09	\$ 580,121.09	\$ 628,307.90
GRANTS - ENTITLEMENT								
14	10-3350	GIFTED	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
15	10-3610/20	QAIP/CERT RENEWAL GRANT	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
16	10-3715	READING IMPR GRANT	\$ 32,145.00	\$ 32,145.00	100.00	\$ 32,983.00	\$ 838.00	\$ 838.00
17	10-3775	ADA SAFETY ED	\$ 27,377.63	\$ 27,371.97	100.02	\$ 28,000.00	\$ 622.37	\$ 628.03
18	10-4100	TITLE V GRANT	\$ 1,571.00	\$ 2,236.00	70.26	\$ 2,895.00	\$ 1,324.00	\$ 659.00
19	10-4300	TITLE I - LOW INCOME	\$ 78,167.00	\$ 73,281.00	106.67	\$ 62,301.00	\$ (15,866.00)	\$ (10,980.00)
20	10-4405	DRUG FREE PROGRAM	\$ 1,000.00	\$ 3,274.00	30.54	\$ 4,221.00	\$ 3,221.00	\$ 947.00
21	10-4900	MEDICAID MATCHING FUNDS	\$ 1,539.74	\$ 2,000.00	76.99	\$ 1,500.00	\$ (39.74)	\$ (500.00)
22	10-4930	TITLE II TEACHER QUALITY	\$ 6,073.00	\$ 38,198.00	15.90	\$ 56,540.00	\$ 50,467.00	\$ 18,342.00
23	10-4110/4971/2	CSRG/OTR FEDERAL GRANTS	\$ -	\$ -	N/A	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
24	SUBTOTAL:		\$ 147,873.37	\$ 178,505.97	82.84	\$ 192,090.00	\$ 44,216.63	\$ 13,584.03
GRANTS - SPECIAL								
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	\$ 103,711.87	\$ 104,888.79	98.88	\$ 100,000.00	\$ (3,711.87)	\$ (4,888.79)
28	10-3110	SP ED PERSONNEL	\$ 46,268.40	\$ 46,268.40	100.00	\$ 50,000.00	\$ 3,731.60	\$ 3,731.60
29	10-3120	SPEC ED ORPHANAGE REIM	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
30	10-3145	SPEC ED SUMMER SCHOOL	\$ -	\$ 500.00	0.00	\$ -	\$ -	\$ (500.00)

31 SUBTOTAL:			\$ 149,980.27	\$ 151,657.19	98.89	\$ 150,000.00	\$ 19.73	\$ (1,657.19)
			(1)	(2)	(3)	(4)	(5)	(6)
			FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
LUNCH PROGRAM								
32	10-1611	STUDENT LUNCH RECEIPTS	\$ 96,868.79	\$ 103,000.00	94.05	\$ 97,000.00	\$ 131.21	\$ (6,000.00)
33	10-3360	STATE FREE LUNCH	\$ 1,501.54	\$ 1,250.00	120.12	\$ 1,500.00	\$ (1.54)	\$ 250.00
34	10-4210	FEDERAL LUNCH	\$ 42,984.45	\$ 30,000.00	143.28	\$ 40,000.00	\$ (2,984.45)	\$ 10,000.00
35	SUBTOTAL:		\$ 141,354.78	\$ 134,250.00	105.29	\$ 138,500.00	\$ (2,854.78)	\$ 4,250.00
FEES								
36	10-1711	ATHLETIC ADMISSIONS	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
37	10-1720	STUDENT FEES	\$ 78,685.70	\$ 81,000.00	97.14	\$ 79,000.00	\$ 314.30	\$ (2,000.00)
38	10/20-1910	RENTALS	\$ 1,234.00	\$ 2,000.00	N/A	\$ 1,200.00	\$ (34.00)	\$ (800.00)
39	20-1220	PAYMENTS LOCAL HOUSING	\$ 9,200.00	\$ -	N/A	\$ 13,500.00	\$ 4,300.00	\$ 13,500.00
40	SUBTOTAL:		\$ 89,119.70	\$ 83,000.00	107.37	\$ 93,700.00	\$ 4,580.30	\$ 10,700.00
TRANSPORTATION								
41	40-1411	STUDENT TRANSPORT FEES	\$ 12,486.27	\$ 12,000.00	104.05	\$ 12,000.00	\$ (486.27)	\$ -
42	40-3500	REGULAR TRANSPORT	\$ 45,184.57	\$ 61,081.32	73.97	\$ 47,000.00	\$ 1,815.43	\$ (14,081.32)
43	40-3510	SPECIAL ED TRANSPORT	\$ 117,423.60	\$ 156,564.80	75.00	\$ 125,000.00	\$ 7,576.40	\$ (31,564.80)
44	SUBTOTAL:		\$ 175,094.44	\$ 229,646.12	76.25	\$ 184,000.00	\$ 8,905.56	\$ (45,646.12)
OTHER REVENUE								
45	10-3999	OTR REV - STATE SOURCE	\$ 10,267.11	\$ -	N/A	\$ -	\$ (10,267.11)	\$ -
46	10-1141/19**	CASH / MISC REV - ED/BND/ATH	\$ 53,869.21	\$ 18,000.00	N/A	\$ 60,000.00	\$ 6,130.79	\$ 42,000.00
47	20-1999	CASH / MISC REV - BUILD	\$ 4,274.40	\$ 500.00	854.88	\$ 3,000.00	\$ (1,274.40)	\$ 2,500.00
48	40-1999	CASH / MISC REV - TRANS	\$ 763.33	\$ -	N/A	\$ -	\$ (763.33)	\$ -
49	20-1510	EARNINGS ON INVESTMENTS	\$ 15,731.51	\$ 6,000.00	262.19	\$ 20,000.00	\$ 4,268.49	\$ 14,000.00
50	SUBTOTAL:		\$ 84,905.56	\$ 24,500.00	346.55	\$ 83,000.00	\$ (1,905.56)	\$ 58,500.00
51	TOTAL REVENUE		\$ 5,820,427.82	\$ 5,778,132.91	100.73	\$ 6,427,967.66	\$ 607,539.84	\$ 649,834.75

EXPENSES**PROFESSIONAL SERVICES**

			(1)	(2)	(3)	(4)	(5)	(6)
			FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
EDUCATIONAL PERSONNEL								
52	10-1110-100	ELEMENTARY TEACHERS	\$ 1,036,256.22	\$ 952,970.26	108.74	\$ 967,790.70	\$ (68,465.52)	\$ 14,820.44
53	10-1120-100	MIDDLE-JUNIOR TEACHERS	\$ 542,723.53	\$ 516,411.25	105.10	\$ 541,421.19	\$ (1,302.34)	\$ 25,009.94
54	10-1160-100	SUBSTITUTE TEACHERS	\$ 38,990.00	\$ 84,000.00	46.42	\$ 40,000.00	\$ 1,010.00	\$ (44,000.00)
55	10-1170-100	MUSIC TEACHERS	\$ 7,290.76	\$ -	N/A	\$ -	\$ (7,290.76)	\$ -
56	10-1180-100	PHYSICAL EDUC TEACHERS	\$ 84,765.31	\$ 123,107.55	68.85	\$ 83,848.70	\$ (916.61)	\$ (39,258.85)
57	10-1190-100	ART TEACHERS	\$ 51,257.65	\$ 47,071.75	108.89	\$ 51,354.66	\$ 97.01	\$ 4,282.91
58	10-1200-100	SP ED TEACHERS	\$ 197,807.45	\$ 179,244.17	110.36	\$ 198,069.08	\$ 261.63	\$ 18,824.91
59	10-1250-100	TITLE I TEACHERS	\$ 115,178.03	\$ 104,062.91	110.68	\$ 116,393.65	\$ 1,215.62	\$ 12,330.74
60	10-1650-100	GIFTED TEACHERS	\$ -	\$ 832.00	N/A	\$ -	\$ -	\$ (832.00)
61	10-2113-100	SCHOOL SOCIAL WORKER	\$ 42,928.40	\$ 43,872.33	97.85	\$ 42,879.65	\$ (48.75)	\$ (992.68)
62	10-2130-100	SCHOOL NURSE	\$ 31,045.70	\$ 35,414.78	87.66	\$ 29,789.00	\$ (1,256.70)	\$ (5,625.78)
63	10-2140-100	SCHOOL PSYCHOLOGIST	\$ 42,622.75	\$ 41,170.17	103.53	\$ 42,568.65	\$ (54.10)	\$ 1,398.48
64	10-2150-100	SPEECH PATHOLOGIST	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
65	10-2220-100	LIBRARIANS/MEDIA SPECIAL	\$ 123,218.83	\$ 133,565.01	92.25	\$ 122,975.16	\$ (243.67)	\$ (10,589.85)
66	SUBTOTAL:		\$ 2,314,084.63	\$ 2,261,722.17	102.32	\$ 2,237,090.44	\$ (76,994.19)	\$ (24,631.73)

SUPPORT PERSONNEL

67	10-2540-100	BUILD SPPORT - EDUC	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
68	10-2560-100	CAFETERIA STAFF	\$ 20,709.45	\$ 28,129.73	73.62	\$ 21,071.87	\$ 362.42	\$ (7,057.87)
69	20-2540-100	CUSTODIANS	\$ 63,965.06	\$ 64,235.08	99.58	\$ 43,844.36	\$ (20,120.70)	\$ (20,390.72)
70	40-2550-100	TRANSPORTATION	\$ 95,452.38	\$ 96,758.67	98.65	\$ 97,122.80	\$ 1,670.42	\$ 364.13
71	SUBTOTAL:		\$ 180,126.89	\$ 189,123.48	95.24	\$ 162,039.02	\$ (18,087.87)	\$ (27,084.46)

ADMINISTRATIVE PERSONNEL

72	10-2110-100	ATTENDANCE CLERK	\$ 8,742.36	\$ 6,500.00	134.50	\$ 8,895.35	\$ 152.99	\$ 2,395.35
73	10-2210-100	CURRICULUM COORD	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
74	10-2310-100	BOARD OF EDUC SECRETARY	\$ 15,227.90	\$ 15,386.02	98.97	\$ 14,694.39	\$ (533.51)	\$ (691.63)
75	10-2320-100	SUPERINTENDENT	\$ 103,799.76	\$ 103,799.28	100.00	\$ 105,616.26	\$ 1,816.50	\$ 1,816.98
76	10-2410-100	PRINCIPALS/SECRETARIES	\$ 267,594.90	\$ 247,696.94	108.03	\$ 267,477.81	\$ (117.09)	\$ 19,780.88
77	10-2520-100	BUS SUPPORT SECRETARY	\$ 43,150.45	\$ 34,767.34	124.11	\$ 43,105.58	\$ (44.87)	\$ 8,338.24
78	SUBTOTAL:		\$ 438,515.37	\$ 408,149.58	107.44	\$ 439,789.39	\$ 1,274.02	\$ 31,639.81

PURCHASED SERVICES

79	10-1110-300	ELEMENTARY-PURCH SERV	\$ 18,728.79	\$ 19,000.00	98.57	\$ 46,400.00	\$ 27,671.21	\$ 27,400.00
80	10-1120-300	JUNIOR HIGH-PURCH SERV	\$ 9,711.86	\$ 8,300.00	117.01	\$ 20,300.00	\$ 10,588.14	\$ 12,000.00
81	10-1180-300	PHYSICAL EDUC-PURCH SERV	\$ 96.60	\$ -	N/A	\$ 2,400.00	\$ 2,303.40	\$ 2,400.00
82	10-1200-300	SPECIAL ED-PURCH SERV	\$ 945.36	\$ 500.00	189.07	\$ 3,700.00	\$ 2,754.64	\$ 3,200.00
83	10-1500-300	ATHLETIC PROG-PURCH SERV	\$ -	\$ -	N/A	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
84	10-2113/2140-300	SW/PSYCH-PURCH SERV	\$ 10.00	\$ -	N/A	\$ 2,600.00	\$ 2,590.00	\$ 2,600.00

85	10-2130-300	HEALTH-PURCH SERVICES	\$ 995.05	\$ -	N/A	\$ 1,800.00	\$ 804.95	\$ 1,800.00
			(1)	(2)	(3)	(4)	(5)	(6)
			FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
PURCHASED SERVICES (Continued)								
86	10-2150-300	SPEECH-PURCH SERVICES	\$ 64,419.54	\$ 66,000.00	97.61	\$ 65,000.00	\$ 580.46	\$ (1,000.00)
87	10-2210-300	CURRICULUM-PURCH SERV	\$ 4,222.34	\$ 10,000.00	42.22	\$ 4,500.00	\$ 277.66	\$ (5,500.00)
88	10-2250-300	TECHNOLOGY-PURCH SERV	\$ 11,945.54	\$ 14,500.00	N/A	\$ 17,400.00	\$ 5,454.46	\$ 2,900.00
89	10-2310-300	BOARD OF ED-PURCH SERV	\$ 102,107.05	\$ 77,000.00	132.61	\$ 100,000.00	\$ (2,107.05)	\$ 23,000.00
90	10-2320-300	EXEC-PURCH SERV	\$ 12,624.36	\$ 10,000.00	126.24	\$ 10,000.00	\$ (2,624.36)	\$ -
91	10-2410-300	PRINCIPAL-PURCHASED SERV	\$ 18,707.87	\$ 26,500.00	70.60	\$ 24,800.00	\$ 6,092.13	\$ (1,700.00)
92	10-2520-300	BUSINESS-PURCHASED SERV	\$ 4,448.13	\$ 3,000.00	148.27	\$ 5,300.00	\$ 851.87	\$ 2,300.00
93	10-2540-300	BUILDING-PURCH SERV-EDUC	\$ 14,525.32	\$ 19,500.00	N/A	\$ 14,500.00	\$ (25.32)	\$ (5,000.00)
94	10-2560-300	CAFETERIA-PURCH SERV	\$ 720.00	\$ 800.00	90.00	\$ 750.00	\$ 30.00	\$ (50.00)
95	20-2530-300	BUILD/MAINT-PURCH SERV	\$ 87,568.88	\$ 70,000.00	125.10	\$ 84,400.00	\$ (3,168.88)	\$ 14,400.00
96	20-2540-300	BUILD-REPAIRS/INSURANCE	\$ 50,385.57	\$ 72,500.00	69.50	\$ 52,400.00	\$ 2,014.43	\$ (20,100.00)
97	40-2550-300	TRANS-REPAIR/INS/SERVICE	\$ 176,312.58	\$ 175,000.00	100.75	\$ 175,000.00	\$ (1,312.58)	\$ -
98	90-2530-300	LIFE/SAFETY-PURCH SERV	\$ 44,402.50	\$ 66,000.00	N/A	\$ 40,000.00	\$ (4,402.50)	\$ (26,000.00)
99	SUBTOTAL:		\$ 622,877.34	\$ 638,600.00	97.54	\$ 674,750.00	\$ 51,872.66	\$ 36,150.00
EMPLOYEE BENEFITS								
100	10/20/40 - * - 200	TRS / HEALTH / DENTAL / TUIT	\$ 667,354.85	\$ 678,937.33	98.29	\$ 705,701.95	\$ 38,347.10	\$ 26,764.62
101	50 - * - 200	IMRF / FICA / MEDICARE	\$ 127,680.06	\$ 131,798.18	96.88	\$ 131,667.21	\$ 3,987.15	\$ (130.97)
102	SUBTOTAL:		\$ 795,034.91	\$ 810,735.51	98.06	\$ 837,369.16	\$ 42,334.25	\$ 26,633.65
103	TOTAL PROFESSIONAL SERVICES		\$ 4,350,639.14	\$ 4,308,330.73	100.98	\$ 4,351,038.01	\$ 398.87	\$ 42,707.27

OBJECT EXPENSES**SUPPLIES**

104	10-1110-400	ELEM SUP/TEST/TEXT/SFT	\$ 91,783.92	\$ 86,000.00	106.73	\$ 104,000.00	\$ 12,216.08	\$ 18,000.00
105	10-1120-400	JH SUP/TEST/TEST/SOFT	\$ 51,983.61	\$ 59,000.00	88.11	\$ 41,600.00	\$ (10,383.61)	\$ (17,400.00)
106	10-1170-400	MUSIC SUPPLIES	\$ 379.50	\$ -	N/A	\$ -	\$ (379.50)	\$ -
107	10-1180-400	PHYSICAL EDUC SUPPLIES	\$ 2,155.37	\$ 1,000.00	215.54	\$ 1,000.00	\$ (1,155.37)	\$ -
108	10-1190-400	ART SUPPLIES	\$ 1,108.59	\$ 1,500.00	73.91	\$ 1,000.00	\$ (108.59)	\$ (500.00)
109	10-1200-400	SPECIAL EDUC SUPPLIES	\$ 780.98	\$ -	N/A	\$ -	\$ (780.98)	\$ -
110	10-1250-400	TITLE I PROGRAM SUPPLIES	\$ 3,285.71	\$ 2,000.00	164.29	\$ 2,000.00	\$ (1,285.71)	\$ -
111	10-1650-400	GIFTED PROGRAM SUPPLIES	\$ 30.95	\$ -	N/A	\$ -	\$ (30.95)	\$ -
112	10-2113-400	SOCIAL WORK SUPPLIES	\$ 80.40	\$ 150.00	53.60	\$ 100.00	\$ 19.60	\$ (50.00)
113	10-2130-400	HEALTH SERVICES SUPPLIES	\$ 2,108.60	\$ 2,000.00	105.43	\$ 2,000.00	\$ (108.60)	\$ -
114	10-2140-400	PSYCH SERVICES SUPPLIES	\$ 4,052.66	\$ 4,000.00	N/A	\$ 4,000.00	\$ (52.66)	\$ -
115	10-2150-400	SPEECH SERVICES SUPPLIES	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
116	10-221/2220-3/400	LIBRARY/MEDIA SUPPLIES/PS	\$ 10,436.82	\$ 9,000.00	115.96	\$ 24,500.00	\$ 14,063.18	\$ 15,500.00
117	10-2250-400	TECHNOLOGY SUPPLIES	\$ 1,342.40	\$ 14,500.00	N/A	\$ 14,500.00	\$ 13,157.60	\$ -
118	10-2310-400	BOARD OF EDUC SUPPLIES	\$ 2,658.01	\$ 1,000.00	265.80	\$ 1,000.00	\$ (1,658.01)	\$ -

119	10-2320-400	EXECUTIVE ADMIN SUPPLIES	\$ 1,888.50	\$ 2,000.00	94.43	\$ 3,000.00	\$ 1,111.50	\$ 1,000.00
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(1)	(2)	(3)	(4)	(5)	(6)
FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF

SUPPLIES (Continued)

120	10-2410-400	PRINCIPAL SERV SUPPLIES	\$ 7,236.61	\$ 6,000.00	120.61	\$ 12,000.00	\$ 4,763.39	\$ 6,000.00
121	10-2520-400	FISCAL SERVICES SUPPLIES	\$ 9,983.79	\$ 15,000.00	66.56	\$ 10,000.00	\$ 16.21	\$ (5,000.00)
122	10-2540-400	BUILDING SUPPLIES - EDUC	\$ 63.12	\$ -	N/A	\$ -	\$ (63.12)	\$ -
123	10-2560-400	FOOD SERVICE SUPPLIES	\$ 112,809.32	\$ 125,000.00	90.25	\$ 115,000.00	\$ 2,190.68	\$ (10,000.00)
124	SUBTOTAL:		\$ 304,168.86	\$ 328,150.00	92.69	\$ 335,700.00	\$ 31,531.14	\$ 7,550.00

CAPITAL OUTLAY

125	10-1110-500	ELEM-CAPITAL OUTLAY	\$ 1,163.98	\$ 2,000.00	58.20	\$ 2,000.00	\$ 836.02	\$ -
126	10-1120-500	JH-CAPITAL OUTLAY	\$ 927.70	\$ 1,000.00	92.77	\$ 1,000.00	\$ 72.30	\$ -
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	\$ 27,193.93	\$ 29,000.00	N/A	\$ 28,000.00	\$ 806.07	\$ (1,000.00)
130	10-2410-500	PRINCIPAL-CAPITAL OUT	\$ 1,510.56	\$ 1,500.00	N/A	\$ 1,500.00	\$ (10.56)	\$ -
131	10-2520-500	FISCAL-CAPITAL OUTLAY	\$ -	\$ 800.00	0.00	\$ 500.00	\$ 500.00	\$ (300.00)
132	10-2540-500	BUILD-CAPITAL OUTLAY-EDUC	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
133	20-2530-500/600	BUILD/MAINT-CAPTIAL OUTLAY	\$ 421.75	\$ 23,000.00	1.83	\$ 1,000.00	\$ 578.25	\$ (22,000.00)
134	40-2550-500	TRANS-CAPITAL OUTLAY	\$ 59,330.97	\$ 70,000.00	84.76	\$ 61,000.00	\$ 1,669.03	\$ (9,000.00)
135	90-2530-500	BUILDING IMPROVEMENTS	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
136	SUBTOTAL:		\$ 90,548.89	\$ 127,300.00	71.13	\$ 95,000.00	\$ 4,451.11	\$ (32,300.00)

DUES & FEES

137	10-2190-600	PUPIL SERVICES-REFUNDS	\$ 876.45	\$ 1,500.00	58.43	\$ 850.00	\$ (26.45)	\$ (650.00)
138	10-2210-600	SCH IMP/STF DEV WORKSHPS	\$ -	\$ 1,500.00	0.00	\$ -	\$ -	\$ (1,500.00)
139	10-2310-600	BOARD OF EDUC-DUES/FEES	\$ 2,735.00	\$ 5,500.00	49.73	\$ 2,500.00	\$ (235.00)	\$ (3,000.00)
140	10-2320-600	EXEC-DUES/FEES	\$ 2,114.00	\$ 2,200.00	96.09	\$ 2,200.00	\$ 86.00	\$ -
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	\$ 14,839.58	\$ 15,000.00	98.93	\$ 19,000.00	\$ 4,160.42	\$ 4,000.00
144	10-9990-600	MISC. CASH FUND/BND/ATH	\$ 6,049.24	\$ 13,000.00	N/A	\$ 8,500.00	\$ 2,450.76	\$ (4,500.00)
145	SUBTOTAL:		\$ 26,614.27	\$ 38,700.00	68.77	\$ 33,050.00	\$ 6,435.73	\$ (5,650.00)

TUITION

146	10-4120-800	SPECIAL EDUCATION TUITION	\$ 468,544.86	\$ 475,000.00	98.64	\$ 475,000.00	\$ 6,455.14	\$ -
147	SUBTOTAL:		\$ 468,544.86	\$ 475,000.00	98.64	\$ 475,000.00	\$ 6,455.14	\$ -

BOND & INTEREST

148	30-5140-600	DEBT SERVICE - INTEREST	\$ 250,552.51	\$ 304,397.50	82.31	\$ 237,237.00	\$ (13,315.51)	\$ (67,160.50)
149	30-5200-600	BOND RETIREMENT	\$ 280,000.00	\$ 211,903.36	132.14	\$ 305,000.00	\$ 25,000.00	\$ 93,096.64
150	30-5900-600	AGENT FEES	\$ 1,217.67	\$ 600.00	N/A	\$ 1,238.98	\$ 21.31	\$ 638.98
151	SUBTOTAL:		\$ 531,770.18	\$ 516,900.86	102.88	\$ 543,475.98	\$ 11,705.80	\$ 26,575.12

	(1)	(2)	(3)	(4)	(5)	(6)
	FY '06 ACTUAL	FY '06 BUDGET	VAR - %	FY '07 AMEND	\$-VARIANCE*	BUDGET DIFF
UTILITIES & MISC OBJECT EXPENSES						
152 20-2540-400 BUILD/MAINT-SUP & UTILITIES	\$ 148,052.98	\$ 160,000.00	92.53	\$ 165,000.00	\$ 16,947.02	\$ 5,000.00
153 40-2550-400 TRANS-SUP/GASOLINE/ELEC	\$ 21,616.44	\$ 18,500.00	116.85	\$ 27,000.00	\$ 5,383.56	\$ 8,500.00
154 SUBTOTAL:	\$ 169,669.42	\$ 178,500.00	95.05	\$ 192,000.00	\$ 22,330.58	\$ 13,500.00
155 TOTAL OBJECT	\$ 1,591,316.48	\$ 1,664,550.86	95.60	\$ 1,674,225.98	\$ 82,909.50	\$ 9,675.12
156 TOTAL EXPENSES	\$ 5,941,955.62	\$ 5,972,881.59	99.48	\$ 6,025,263.98	\$ 83,308.36	\$ 52,382.39
157 BALANCE	\$ (121,527.80)	\$ (194,748.68)		\$ 402,703.68	\$ 524,231.48	\$ 597,452.36

* The \$-VARIANCE listed in column 5 is the difference between the FY '07 amended budget and FY '06 year-end totals (Column 4 minus Column 1)