

Fiscal Compliance Report - 6/30/2009
District: WACONIA (110-1) Back Print

Help

	Audit	UFARS	Audit - UFARS		Audit	UFARS	Audit - UFARS
GENERAL FUND				06 BUILDING CONSTRUCTION			
Total Revenue	\$27,633,242	<u>\$27,633,228</u>	\$14	Total Revenue	\$22,030	<u>\$22,030</u>	\$0
Total Expenditures	\$29,607,381	<u>\$29,607,370</u>	\$11	Total Expenditures	\$873,704	<u>\$873,704</u>	\$0
<i>Reserved:</i>				<i>Reserved:</i>			
4.03 Staff Development	\$82,714	<u>\$82,714</u>	\$0	4.07 Capital Projects Levy	\$0	<u>\$0</u>	\$0
4.05 Deferred Maintenance	\$110,425	<u>\$110,426</u>	(\$1)	4.09 Alternative Facility Program	\$0	<u>\$0</u>	\$0
4.06 Health and Safety	(\$22,115)	<u>(\$22,115)</u>	\$0	4.13 Project Funded by COP	\$0	<u>\$0</u>	\$0
4.07 Capital Projects Levy	\$0	<u>\$0</u>	\$0	4.19 Encumbrances	\$0	<u>\$0</u>	\$0
4.08 Cooperative Revenue	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
4.11 Severance Pay	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$1,815,033	<u>\$1,815,033</u>	\$0
4.14 Operating Debt	\$0	<u>\$0</u>	\$0	07 DEBT SERVICE			
4.16 Levy Reduction	\$0	<u>\$0</u>	\$0	Total Revenue	\$4,902,002	<u>\$4,902,002</u>	\$0
4.17 Taconite Building Maint	\$0	<u>\$0</u>	\$0	Total Expenditures	\$24,274,538	<u>\$24,274,537</u>	\$1
4.19 Encumbrances	\$0	<u>\$0</u>	\$0	<i>Reserved:</i>			
4.23 Certain Teacher Programs	\$0	<u>\$0</u>	\$0	4.25 Bond Refundings	\$0	<u>\$0</u>	\$0
4.24 Operating Capital	\$1,395,936	<u>\$1,395,936</u>	\$0	4.51 QZAB Payments	\$0	<u>\$0</u>	\$0
4.26 \$25 Taconite	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
4.27 Disabled Accessibility	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$929,182	<u>\$929,182</u>	\$0
4.28 Learning & Development	\$150,535	<u>\$150,535</u>	\$0	08 TRUST			
4.34 Area Learning Center	\$0	<u>\$0</u>	\$0	Total Revenue	\$17,083	<u>\$17,082</u>	\$1
4.35 Contracted Alt. Programs	\$0	<u>\$0</u>	\$0	Total Expenditures	\$13,899	<u>\$13,899</u>	\$0
4.36 State Approved Alt. Program	\$0	<u>\$0</u>	\$0	<i>Reserved:</i>			
4.38 Gifted & Talented	\$113,074	<u>\$113,074</u>	\$0	4.19 Encumbrances	\$0	<u>\$0</u>	\$0
4.41 Basic Skills Programs	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
4.45 Career Tech Programs	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$98,743	<u>\$98,743</u>	\$0
4.46 First Grade Preparedness	\$0	<u>\$0</u>	\$0	09 AGENCY			
4.49 Safe School Crime	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
4.50 Pre-Kindergarten	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$0	<u>\$0</u>	\$0
4.51 QZAB Payments	\$0	<u>\$0</u>	\$0	20 INTERNAL SERVICE			
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0	Total Revenue	\$209,490	<u>\$209,489</u>	\$1
4.53 Unfunded Sev & Retirement Levy	\$0	<u>\$0</u>	\$0	Total Expenditures	\$202,099	<u>\$202,099</u>	\$0
<i>Unreserved:</i>				<i>Reserved:</i>			
4.18 Severance-Ins. Premium	\$164,193	<u>\$164,194</u>	(\$1)	4.19 Encumbrances	\$0	<u>\$0</u>	\$0
4.22 Unreserved/Undesignated	\$1,963,981	<u>\$1,963,980</u>	\$1	<i>Unreserved:</i>			
02 FOOD SERVICES				4.22 Unreserved/Undesignated	\$174,047	<u>\$174,047</u>	\$0
Total Revenue	\$1,503,106	<u>\$1,503,103</u>	\$3	25 OPEB REVOCABLE TRUST			
Total Expenditures	\$1,459,676	<u>\$1,459,674</u>	\$2	Total Revenue	\$0	<u>\$0</u>	\$0
<i>Reserved:</i>				Total Expenditures	\$0	<u>\$0</u>	\$0
4.11 Severance	\$0	<u>\$0</u>	\$0	<i>Reserved:</i>			
4.19 Encumbrances	\$0	<u>\$0</u>	\$0	4.19 Encumbrances	\$0	<u>\$0</u>	\$0
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
<i>Unreserved:</i>				4.22 Unreserved/Undesignated	\$0	<u>\$0</u>	\$0
4.18 Severance-Ins. Premium	\$0	<u>\$0</u>	\$0	45 OPEB IRREVOCABLE TRUST			
4.22 Unreserved/Undesignated	\$406,821	<u>\$406,820</u>	\$1	Total Revenue	\$2,658,923	<u>\$2,658,923</u>	\$0
04 COMMUNITY SERVICE				Total Expenditures	\$0	<u>\$0</u>	\$0
Total Revenue	\$2,077,260	<u>\$2,077,261</u>	(\$1)	<i>Reserved:</i>			
Total Expenditures	\$2,209,630	<u>\$2,209,631</u>	(\$1)	4.19 Encumbrances	\$0	<u>\$0</u>	\$0
<i>Reserved:</i>				<i>Unreserved:</i>			
4.11 Severance	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$2,658,923	<u>\$2,658,923</u>	\$0
4.19 Encumbrances	\$0	<u>\$0</u>	\$0	47 OPEB DEBT SERVICE			
4.26 \$25 Taconite	\$0	<u>\$0</u>	\$0	Total Revenue	\$0	<u>\$0</u>	\$0
4.31 Community Education	\$64,298	<u>\$64,298</u>	\$0	Total Expenditures	\$0	<u>\$0</u>	\$0
4.32 E.C.F.E	\$34,817	<u>\$34,817</u>	\$0	<i>Reserved:</i>			
4.44 School Readiness	\$5,395	<u>\$5,395</u>	\$0	4.25 Bond Refundings	\$0	<u>\$0</u>	\$0
4.47 Adult Basic Education	\$0	<u>\$0</u>	\$0	<i>Unreserved:</i>			
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0	4.22 Unreserved/Undesignated	\$30,630	<u>\$30,631</u>	(\$1)
<i>Unreserved:</i>				<i>Unaudited Data Reporting Elements</i>			
4.18 Severance-Ins. Premium	\$0	<u>\$0</u>	\$0	FY09 SAFE SCHOOL MAINTENANCE OF EFFORT			
4.22 Unreserved/Undesignated	\$19,058	<u>\$19,059</u>	(\$1)	MOE Base Year Expenditures	\$389,367.00		
				MOE FTE	9.50		
				FY09 OPERATING CAPITAL TRANSFER			
				Per Pupil Amount	\$0.00		
				AMCPU	\$0.00		
				Total Transfer	\$0.00		