



To: Board of Education **APPENDIX 000-11-15**

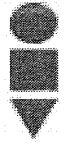
From: Donna Williams, Executive Director of Budget, Planning, & Accounting

Date: May 20, 2013

Subject: Fiscal Year 2012-2013, March 2013 Monthly Financial Reports

Attached please find the March 2013 Financial Reports, for Fiscal Year 2012-2013. The attachments are as follows:

- 1) Monthly Financial Statements for March 31, 2013
 - a. Revenue Detail Report – March Year to Date
 - b. Expenditure by Department
 - c. Three Year Budget to Actual



MADISON METROPOLITAN SCHOOL DISTRICT

Madison Metropolitan School District

Monthly Financial Statements

FY 2012-2013

March 31, 2013



MADISON METROPOLITAN SCHOOL DISTRICT

2012-2013 Statement of Budget to Actual

Revenue & Expenditures

March 2013

Revenue Detail Report Footnotes:

1) Fund 10 – General Fund

Page 1, Line 2: Interfund transfers completed at year end

Page 1, Line 8: Ed Jobs funding completed FY2012

2) Fund 21 – Special Revenue Trust Fund

Page 1, Line 11: Donations collected to date

3) Fund 27 – Educational Services

Page 1, Line 16: FY2012 revenue recorded late (reclassified in April 2012)

Page 1, Line 17: Ed Jobs funding completed FY2012

4) Fund 30 – Debt Service

5) Fund 38 – Non-Referendum Debt Service

6) Fund 40 – Capital Projects Fund – General

7) Fund 41 – Capital Expansion Fund

8) Fund 45 – Energy Efficiency

9) Fund 47 – QZAB/QSCB Funds

10) Fund 50 – Food Service Fund

Page 2, Line 44: Spring Break timing accounts for dip in local revenue (April 2012/March 2013)

Page 2, Line 46: Federal payments delayed; no impact on year end

11) Fund 61 – High School Student Activity Fund

Page 3, Line 50: Activity entered at year end

12) Fund 62 – Middle School Student Activity Fund

Page 3, Line 53: Activity entered at year end

13) Fund 63 – Elementary School Student Activity Fund

Page 3, Line 56: Activity entered at year end

14) Fund 71 – Expendable Trust Fund

15) Fund 75 – Non-Expendable Trust Fund

16) Fund 80 – Community Service Fund

Page 3, Line 66: Fee collection trending high versus last year

Page 4, Line 68: CLC grant claims processed to date

17) Fund 90 – WISC School Consortium Fiscal Agent Fund

18) Fund 92 – Madison Area Diversity Consortium

19) Fund 99 – Student Programming Cooperatives-Fiscal Agent

Page 4, Line 81: Grant claims processed to date; no impact on year end

Page 4, Line 82: Grant claims processed to date; no impact on year end

Expenditure by Department Footnotes:

**Note that level 03xx, 04xx and 05xx expenditures are dependent upon when departments complete purchasing.*

1) Elementary Education Department

Page 5, Line 2: Salaries trending behind last year due to unfilled positions

2) Secondary Education Department

Page 5, Line 17: School based activities recorded at year end

3) Educational Services Department

Page 5, Line 20: Salaries trending higher than last year

4) Curriculum & Assessment Department

5) Diversity Department

Page 6, Lines 38 & 39: Expenditure reclassification in process / unfilled positions

6) Business Services Department

Page 7, Lines 51: Debt refinancing – April 2012

Page 7, Lines 54: Salary Savings in FY2013

7) Human Resources Department

Page 7, Line 58: Budget adjusted for retiree benefits in FY2013

8) Professional Development Department

9) MSCR/Community Recreation Department

Page 8, Line 75: Temp benefits trending higher than budgeted

10) Student Services Department

11) General Administration Department

12) Informational Services Department

Additional Reports:

1) Three Year Budget to Actual



Revenue Detail Report - Mar 2013 YTD

		2011-2012				2012-2013				
		TOTAL	Mar YTD			Mar YTD				
		AUDITED	RECEIVED	BALANCE	% RCV'D	ORGINIAL	REVISED	RECEIVED	BALANCE	% RCV'D
1	10-GENERAL FUND									
2	11-Interfund Transfers	225,971	38,034	187,936	16.83%	208,878	208,878	0	208,878	0.00%
3	12-Local Revenue	230,908,673	155,222,307	75,686,365	67.22%	237,071,692	237,099,005	159,307,339	77,791,667	67.19%
4	13-Other District Reven	1,541,009	23,043	1,517,966	1.50%	1,559,428	1,563,458	56,035	1,507,423	3.58%
5	15-Intermediary Revenue	0	0	0	0.00%	15,500	15,500	0	15,500	0.00%
6	16-State Revenue	56,376,744	35,518,978	20,857,766	63.00%	72,789,981	72,796,742	45,082,476	27,714,266	61.93%
7	17-Federal Revenue	19,992,158	7,897,404	12,094,754	39.50%	10,232,419	11,751,779	3,277,089	8,474,690	27.89%
8	19-Other Revenue	3,617,282	141,303	3,475,978	3.91%	1,283,682	1,283,682	260,885	1,022,797	20.32%
9	TOTAL FUND 10	312,661,837	198,841,070	113,820,767	63.60%	323,161,580	324,719,044	207,983,824	116,735,220	64.05%
10	21-SPECIAL REVENUE TRUST FUND									
11	12-Local Revenue	1,260,145	958,295	301,850	76.05%	751,794	995,074	924,371	70,703	92.89%
12	TOTAL FUND 21	1,260,145	958,295	301,850	76.05%	751,794	995,074	924,371	70,703	92.89%
13	27-EDUCATIONAL SERVICES									
14	11-Interfund Transfers	43,165,833	0	43,165,833	0.00%	42,407,270	41,915,004	0	41,915,004	0.00%
15	13-Other District Reven	69,474	5,235	64,239	7.54%	303,982	303,982	(1,103)	305,085	0.36%
16	16-State Revenue	17,697,243	10,216,964	7,480,279	57.73%	17,347,787	17,347,787	12,802,775	4,545,012	73.80%
17	17-Federal Revenue	10,873,985	5,862,208	5,011,777	53.91%	9,352,800	9,302,800	2,355,940	6,946,860	25.33%
18	TOTAL FUND 27	71,806,534	16,084,406	55,722,128	22.40%	69,411,840	68,869,574	15,157,612	53,711,961	22.01%
19	30-DEBT SERVICE									
20	12-Local Revenue	6,978,601	6,977,043	1,558	99.98%	2,055,573	2,055,573	2,054,223	1,350	99.93%
21	TOTAL FUND 30	6,978,601	6,977,043	1,558	99.98%	2,055,573	2,055,573	2,054,223	1,350	99.93%
22	38-NON-REF DEBT SERVICE FUND									



Revenue Detail Report - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL	Mar YTD					Mar YTD		
		AUDITED	RECEIVED	BALANCE	% RCV'D	ORGINIAL	REVISED	RECEIVED	BALANCE	% RCV'D
23	11-Interfund Transfers	0	0	0	0.00%	0	0	215,130	(215,130)	0.00%
24	12-Local Revenue	80	0	80	0.00%	0	0	0	0	0.00%
25	18-Other Financing Reve	22,115,251	20,228,631	1,886,620	91.47%	0	0	0	0	0.00%
26	19-Other Revenue	45,900	22,950	22,950	50.00%	0	0	99,894	(99,894)	0.00%
27	TOTAL FUND 38	22,161,231	20,251,581	1,909,650	91.38%	0	0	315,024	(315,024)	0.00%
28	40-CAPITAL PROJ FD-GENERAL									
29	12-Local Revenue	10	6	4	62.73%	0	0	0	0	0.00%
30	TOTAL FUND 40	10	6	4	62.73%	0	0	0	0	0.00%
31	41-CAPITAL EXPANSION FUND									
32	12-Local Revenue	3,637,237	3,630,939	6,298	99.83%	5,681,809	5,681,809	5,681,809	0	100.00%
33	TOTAL FUND 41	3,637,237	3,630,939	6,298	99.83%	5,681,809	5,681,809	5,681,809	0	100.00%
34	45-ENERGY EFFICIENCY									
35	12-Local Revenue	0	0	0	0.00%	0	0	11,097	(11,097)	0.00%
36	18-Other Financing Reve	0	0	0	0.00%	0	0	9,315,130	(9,315,130)	0.00%
37	TOTAL FUND 45	0	0	0	0.00%	0	0	9,326,227	(9,326,227)	0.00%
38	47-QZAB/QSCB FUNDS									
39	12-Local Revenue	9,017	2,885	6,132	32.00%	0	0	7,402	(7,402)	0.00%
40	18-Other Financing Reve	2,770,000	2,770,000	0	100.00%	0	0	0	0	0.00%
41	TOTAL FUND 47	2,779,017	2,772,885	6,132	99.78%	0	0	7,402	(7,402)	0.00%
42	50-FOOD SERVICE									
43	11-Interfund Transfers	0	0	0	0.00%	144,741	144,741	0	144,741	0.00%
44	12-Local Revenue	2,801,996	2,112,431	689,565	75.39%	2,684,201	2,684,201	1,919,470	764,731	71.51%



Revenue Detail Report - Mar 2013 YTD

		2011-2012				2012-2013				
		TOTAL	Mar YTD			Mar YTD				
		AUDITED	RECEIVED	BALANCE	% RCV'D	ORGINIAL	REVISED	RECEIVED	BALANCE	% RCV'D
45	16-State Revenue	167,557	167,557	0	100.00%	157,000	157,000	177,432	(20,432)	113.01%
46	17-Federal Revenue	7,400,079	3,606,842	3,793,237	48.74%	7,222,360	7,399,100	3,711,662	3,687,438	50.16%
47	19-Other Revenue	200	200	0	100.00%	0	0	0	0	0.00%
48	TOTAL FUND 50	10,369,831	5,887,029	4,482,802	56.77%	10,208,302	10,385,042	5,808,564	4,576,479	55.93%
49	61-HIGH SCHOOL STUDENT ACTIVITY									
50	12-Local Revenue	2,250,865	1,730,846	520,019	76.90%	0	0	1,723,874	(1,723,874)	0.00%
51	TOTAL FUND 61	2,250,865	1,730,846	520,019	76.90%	0	0	1,723,874	(1,723,874)	0.00%
52	62-MIDDLE SCHOOL STUDENT ACTIVIT									
53	12-Local Revenue	725,854	540,301	185,553	74.44%	0	0	574,060	(574,060)	0.00%
54	TOTAL FUND 62	725,854	540,301	185,553	74.44%	0	0	574,060	(574,060)	0.00%
55	63-ELEMENTARY SCHOOL STUDENT ACTI									
56	12-Local Revenue	559,599	410,511	149,089	73.36%	0	0	422,197	(422,197)	0.00%
57	TOTAL FUND 63	559,599	410,511	149,089	73.36%	0	0	422,197	(422,197)	0.00%
58	71-EXPENDABLE TRUST									
59	12-Local Revenue	263,889	50	263,839	0.02%	0	0	9,508	(9,508)	0.00%
60	TOTAL FUND 71	263,889	50	263,839	0.02%	0	0	9,508	(9,508)	0.00%
61	75-NON-EXPENDABLE TRUST									
62	12-Local Revenue	98	50	48	51.11%	0	0	9	(9)	0.00%
63	TOTAL FUND 75	98	50	48	51.11%	0	0	9	(9)	0.00%
64	80-COMMUNITY SERVICE									
65	11-Interfund Transfers	47,263	47,263	0	100.00%	0	0	0	0	0.00%
66	12-Local Revenue	10,976,591	10,069,075	907,516	91.73%	14,082,675	14,126,017	14,163,723	(37,707)	100.27%



Revenue Detail Report - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL	Mar YTD					Mar YTD		
		AUDITED	RECEIVED	BALANCE	% RCV'D	ORGINIAL	REVISED	RECEIVED	BALANCE	% RCV'D
67	15-Intermediary Revenue	22,000	22,000	0	100.00%	0	24,000	24,000	0	100.00%
68	17-Federal Revenue	1,036,870	545,613	491,256	52.62%	1,168,671	1,300,894	572,566	728,328	44.01%
69	TOTAL FUND 80	12,082,724	10,683,951	1,398,773	88.42%	15,251,346	15,450,911	14,760,289	690,621	95.53%
70	90-WISC SCH CONSORT FISCAL AGENT									
71	11-Interfund Transfers	486,223	0	486,223	0.00%	0	0	0	0	0.00%
72	13-Other District Reven	359,947	0	359,947	0.00%	0	0	0	0	0.00%
73	TOTAL FUND 90	846,170	0	846,170	0.00%	0	0	0	0	0.00%
74	92-MADISON AREA DIVERSITY CONSORT									
75	13-Other District Reven	7,101	7,101	0	100.00%	0	0	0	0	0.00%
76	TOTAL FUND 92	7,101	7,101	0	100.00%	0	0	0	0	0.00%
77	99-STUDENT PRGM COOP-FISCAL AGENT									
78	11-Interfund Transfers	122,081	25,000	97,081	20.48%	30,000	30,000	28,492	1,508	94.97%
79	12-Local Revenue	2,400	0	2,400	0.00%	0	0	0	0	0.00%
80	13-Other District Reven	187,572	128,713	58,859	68.62%	202,541	202,541	460	202,081	0.23%
81	16-State Revenue	106,378	59,594	46,784	56.02%	111,652	111,652	45,418	66,234	40.68%
82	17-Federal Revenue	79,347	29,462	49,885	37.13%	45,974	45,974	33,234	12,740	72.29%
83	TOTAL FUND 99	497,778	242,769	255,009	48.77%	390,167	390,167	107,604	282,563	27.58%
	REPORT TOTAL	448,888,521	269,018,835	179,869,687	59.93%	426,912,411	428,547,194	264,856,597	163,690,597	61.80%

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Expenditures by Division/Object - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
1	ELEMENTARY EDUCATION									
2	01XX Salaries	57,870,328	36,148,605	21,721,723	62.46%	60,809,268	61,315,417	37,073,714	24,241,703	60.46%
3	02XX Benefits	22,673,336	14,367,839	8,305,497	63.37%	23,635,646	23,830,426	14,681,276	9,149,150	61.61%
4	03XX Purchased Services	3,418,256	2,439,477	978,779	71.37%	3,044,879	3,180,283	2,691,037	489,245	84.62%
5	04XX Supplies & Materials	2,530,998	1,852,859	678,139	73.21%	2,010,348	2,459,160	1,443,622	1,015,538	58.70%
6	05XX Equipment	472,602	357,649	114,952	75.68%	182,463	359,403	207,336	152,067	57.69%
7	09XX Misc & Other Expense	20,681	12,469	8,213	60.29%	365,495	367,245	15,838	351,406	4.31%
8	TOTAL DIVISION	86,986,200	55,178,898	31,807,302	63.43%	90,048,098	91,511,932	56,112,824	35,399,108	61.32%
9	SECONDARY EDUCATION									
10	01XX Salaries	47,136,629	29,152,090	17,984,540	61.85%	49,191,018	49,187,327	29,938,860	19,248,467	60.87%
11	02XX Benefits	17,548,112	10,997,877	6,550,235	62.67%	18,020,386	18,053,407	11,225,238	6,828,168	62.18%
12	03XX Purchased Services	2,173,157	1,384,917	788,240	63.73%	2,183,512	2,221,246	1,798,425	422,821	80.96%
13	04XX Supplies & Materials	1,920,473	1,371,007	549,466	71.39%	2,163,425	2,217,965	1,280,436	937,530	57.73%
14	05XX Equipment	815,337	293,098	522,239	35.95%	384,500	381,500	337,268	44,232	88.41%
15	07XX Insurance & Judgemen	365	406	(41)	111.14%	3,762	3,762	2,125	1,637	56.49%
16	08XX Interfund Transfers	0	0	0	0.00%	18,229	18,229	0	18,229	0.00%
17	09XX Misc & Other Expense	90,116	97,545	(7,429)	108.24%	1,180,398	1,202,826	120,679	1,082,148	10.03%
18	TOTAL DIVISION	69,684,189	43,296,940	26,387,249	62.13%	73,145,231	73,286,263	44,703,032	28,583,232	61.00%
19	EDUCATION SERVICE									
20	01XX Salaries	53,669,299	32,892,432	20,776,866	61.29%	51,700,788	51,635,387	33,728,718	17,906,669	65.32%
21	02XX Benefits	23,194,500	14,620,751	8,573,749	63.04%	23,279,807	23,270,919	15,159,872	8,111,047	65.15%
22	03XX Purchased Services	4,489,553	2,906,413	1,583,141	64.74%	4,846,702	4,857,198	2,622,621	2,234,577	53.99%



Expenditures by Division/Object - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
23	04XX Supplies & Materials	835,990	483,785	352,206	57.87%	755,537	910,056	734,792	175,264	80.74%
24	05XX Equipment	253,901	161,115	92,786	63.46%	167,200	167,200	30,388	136,812	18.17%
25	07XX Insurance & Judgemen	291,549	0	291,549	0.00%	0	283,485	0	283,485	0.00%
26	09XX Misc & Other Expense	16,028	15,264	764	95.23%	22,450	48,850	17,825	31,025	36.49%
27	TOTAL DIVISION	82,750,820	51,079,760	31,671,060	61.73%	80,772,484	81,173,095	52,294,217	28,878,878	64.42%
28	CURRICULUM & ASSESSMENT									
29	01XX Salaries	2,903,899	1,864,718	1,039,181	64.21%	2,944,754	3,031,435	1,996,117	1,035,317	65.85%
30	02XX Benefits	1,011,093	661,309	349,784	65.41%	1,056,717	1,086,365	751,902	334,463	69.21%
31	03XX Purchased Services	566,358	307,336	259,022	54.27%	837,382	954,215	479,659	474,556	50.27%
32	04XX Supplies & Materials	3,034,989	2,083,742	951,247	68.66%	6,053,424	6,068,791	3,864,151	2,204,640	63.67%
33	05XX Equipment	316,797	153,573	163,224	48.48%	299,601	293,601	225,318	68,283	76.74%
34	08XX Interfund Transfers	122,081	25,000	97,081	20.48%	30,000	30,000	28,492	1,508	94.97%
35	09XX Misc & Other Expense	7,487	7,294	193	97.42%	5,552	32,152	7,359	24,793	22.89%
36	TOTAL DIVISION	7,962,705	5,102,973	2,859,732	64.09%	11,227,430	11,496,558	7,352,998	4,143,561	63.96%
37	DIVERSITY DEPARTMENT									
38	01XX Salaries	525,995	377,395	148,600	71.75%	1,660,920	1,668,420	490,612	1,177,808	29.41%
39	02XX Benefits	178,978	129,685	49,293	72.46%	688,571	688,571	192,106	496,465	27.90%
40	03XX Purchased Services	427,879	243,519	184,360	56.91%	428,363	428,363	272,944	155,419	63.72%
41	04XX Supplies & Materials	50,280	32,410	17,870	64.46%	308,797	301,297	30,050	271,248	9.97%
42	05XX Equipment	4,952	3,666	1,286	74.04%	0	0	0	0	0.00%
43	09XX Misc & Other Expense	12,535	12,500	35	99.72%	0	0	13,852	(13,852)	0.00%
44	TOTAL DIVISION	1,200,619	799,175	401,444	66.56%	3,086,651	3,086,651	999,564	2,087,087	32.38%



Expenditures by Division/Object - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
45	BUSINESS SERVICE									
46	01XX Salaries	18,278,083	13,069,140	5,208,942	71.50%	18,989,990	19,066,769	13,966,402	5,100,367	73.25%
47	02XX Benefits	7,788,279	5,630,237	2,158,042	72.29%	8,652,196	8,686,726	6,557,655	2,129,071	75.49%
48	03XX Purchased Services	23,810,373	11,786,626	12,023,747	49.50%	31,109,067	31,102,593	14,609,314	16,493,279	46.97%
49	04XX Supplies & Materials	5,955,856	3,746,018	2,209,838	62.90%	5,827,249	5,827,449	3,689,707	2,137,741	63.32%
50	05XX Equipment	941,661	759,189	182,472	80.62%	1,395,311	1,395,311	323,898	1,071,413	23.21%
51	06XX Debt Service Cost	27,067,605	22,052,546	5,015,058	81.47%	5,036,727	5,036,727	5,223,295	(186,568)	103.70%
52	07XX Insurance & Judgemen	341,556	314,744	26,812	92.15%	511,846	535,800	465,882	69,919	86.95%
53	08XX Interfund Transfers	43,390,804	38,034	43,352,770	0.09%	42,588,625	42,096,427	0	42,096,427	0.00%
54	09XX Misc & Other Expense	275,436	101,524	173,912	36.86%	(1,191,643)	(1,186,818)	75,125	(1,261,943)	-6.33%
55	TOTAL DIVISION	127,849,653	57,498,060	70,351,593	44.97%	112,919,367	112,560,984	44,911,277	67,649,707	39.90%
56	HUMAN RESOURCES									
57	01XX Salaries	5,226,971	3,788,149	1,438,822	72.47%	5,781,641	5,781,641	4,060,038	1,721,603	70.22%
58	02XX Benefits	5,259,285	3,813,212	1,446,073	72.50%	5,858,230	5,858,230	3,851,036	2,007,194	65.74%
59	03XX Purchased Services	577,631	440,706	136,925	76.30%	548,577	548,577	454,468	94,109	82.84%
60	04XX Supplies & Materials	44,859	30,685	14,174	68.40%	54,052	54,052	39,324	14,728	72.75%
61	05XX Equipment	0	0	0	0.00%	5,000	5,000	3,620	1,380	72.39%
62	07XX Insurance & Judgemen	1,195,972	1,469,147	(273,175)	122.84%	1,614,215	1,256,197	1,309,612	(53,415)	104.25%
63	09XX Misc & Other Expense	3,051	2,108	943	69.09%	3,794	3,794	525	3,269	13.84%
64	TOTAL DIVISION	12,307,769	9,544,007	2,763,762	77.54%	13,865,509	13,507,491	9,718,623	3,788,868	71.95%
65	PROFESSIONAL DEVELOPMENT									
66	01XX Salaries	778,089	507,506	270,583	65.22%	1,478,960	1,185,411	793,251	392,160	66.92%



Expenditures by Division/Object - Mar 2013 YTD

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		2011-2012				2012-2013				
		TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
67	02XX Benefits	187,876	120,477	67,399	64.13%	424,159	343,252	195,327	147,925	56.90%
68	03XX Purchased Services	313,337	256,194	57,143	81.76%	241,603	190,389	138,188	52,201	72.58%
69	04XX Supplies & Materials	44,513	27,674	16,839	62.17%	45,666	27,372	37,733	(10,361)	137.85%
70	05XX Equipment	4,527	214	4,313	4.73%	4,500	4,500	2,060	2,440	45.77%
71	09XX Misc & Other Expense	3,270	3,410	(140)	104.28%	13,205	73,205	2,295	70,910	3.14%
72	TOTAL DIVISION	1,331,612	915,475	416,137	68.75%	2,208,093	1,824,129	1,168,854	655,275	64.08%
73	MSCR/COMMUNITY RECREATION									
74	01XX Salaries	6,475,896	4,598,885	1,877,011	71.02%	7,074,929	7,078,898	5,156,924	1,921,974	72.85%
75	02XX Benefits	1,337,296	958,248	379,048	71.66%	1,086,961	1,148,768	1,098,009	50,759	95.58%
76	03XX Purchased Services	1,599,263	1,073,209	526,054	67.11%	1,995,885	2,025,825	1,281,983	743,842	63.28%
77	04XX Supplies & Materials	528,953	271,519	257,434	51.33%	666,049	755,801	370,624	385,177	49.04%
78	05XX Equipment	90,900	50,378	40,522	55.42%	94,401	97,401	164,135	(66,734)	168.51%
79	07XX Insurance & Judgemen	52,019	0	52,019	0.00%	0	50,580	0	50,580	0.00%
80	09XX Misc & Other Expense	61,183	19,638	41,544	32.10%	57,400	57,400	43,249	14,151	75.35%
81	TOTAL DIVISION	10,145,510	6,971,877	3,173,633	68.72%	10,975,625	11,214,673	8,114,924	3,099,749	72.36%
82	STUDENT SERVICES									
83	01XX Salaries	14,690,761	9,053,309	5,637,453	61.63%	15,059,142	15,158,230	9,612,031	5,546,199	63.41%
84	02XX Benefits	5,986,752	3,758,883	2,227,869	62.79%	6,405,392	6,493,400	4,135,220	2,358,180	63.68%
85	03XX Purchased Services	1,329,058	659,408	669,651	49.61%	1,330,221	1,515,868	1,081,233	434,635	71.33%
86	04XX Supplies & Materials	301,488	190,279	111,209	63.11%	434,147	453,130	240,578	212,552	53.09%
87	05XX Equipment	121,399	104,180	17,218	85.82%	65,018	74,704	37,050	37,654	49.60%
88	09XX Misc & Other Expense	2,387	2,795	(408)	117.10%	(1,058)	4,364	1,256	3,109	28.77%



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		2011-2012				2012-2013				
		TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
89	TOTAL DIVISION	22,431,845	13,768,853	8,662,992	61.38%	23,292,861	23,699,696	15,107,368	8,592,328	63.74%
90	GENERAL ADMINISTRATION									
91	01XX Salaries	2,320,644	1,560,455	760,189	67.24%	2,541,068	2,504,092	1,875,427	628,665	74.89%
92	02XX Benefits	717,254	465,229	252,024	64.86%	834,860	853,032	588,668	264,364	69.01%
93	03XX Purchased Services	711,268	569,454	141,815	80.06%	991,810	600,799	351,550	249,249	58.51%
94	04XX Supplies & Materials	144,706	103,451	41,256	71.49%	102,608	164,886	81,317	83,568	49.32%
95	05XX Equipment	31,007	9,246	21,761	29.82%	27,840	29,093	9,236	19,857	31.75%
96	06XX Debt Service Cost	0	0	0	0.00%	67	67	0	67	0.00%
97	08XX Interfund Transfers	47,263	47,263	0	100.00%	0	0	0	0	0.00%
98	09XX Misc & Other Expense	33,170	23,817	9,353	71.80%	49,856	49,954	29,674	20,281	59.40%
99	TOTAL DIVISION	4,005,313	2,778,914	1,226,399	69.38%	4,548,108	4,201,922	2,935,872	1,266,050	69.87%
100	INFORMATION SERVICES									
101	01XX Salaries	2,572,204	1,848,775	723,429	71.88%	2,632,267	2,627,584	1,936,140	691,445	73.69%
102	02XX Benefits	841,532	605,604	235,928	71.96%	917,237	925,205	690,309	234,896	74.61%
103	03XX Purchased Services	1,975,476	1,479,814	495,662	74.91%	1,151,354	1,151,354	885,467	265,888	76.91%
104	04XX Supplies & Materials	1,149,678	456,335	693,343	39.69%	564,132	564,132	724,557	(160,425)	128.44%
105	05XX Equipment	2,284,018	1,540,073	743,945	67.43%	3,405,178	3,405,178	2,659,446	745,732	78.10%
106	06XX Debt Service Cost	644,507	395,253	249,254	61.33%	644,507	644,507	395,253	249,254	61.33%
107	08XX Interfund Transfers	487,223	4,415	482,808	0.91%	0	0	0	0	0.00%
108	TOTAL DIVISION	9,954,639	6,330,269	3,624,370	63.59%	9,314,675	9,317,961	7,291,171	2,026,790	78.25%
109	FUND 4X (NOT 41)	554,403	234,906	319,497	42.37%	0	0	2,682,943	(2,682,943)	0.00%
110	FUND 6X	2,170,135	1,340,608	829,526	61.78%	0	0	1,283,299	(1,283,299)	0.00%



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	2011-2012				2012-2013				
	TOTAL AUDITED	MAR TO-DATE EXPENSE	BALANCE	% EXP'D	ORIGINAL BUDGET	REVISED BUDGET	MAR TO-DATE EXPENSE	BALANCE	% EXP'D
111 FUND 7X	224,712	57,317	167,395	25.51%	74,335	74,335	47,185	27,150	63.48%
TOTAL REPORT	439,560,124	254,898,033	184,662,091	57.99%	435,478,468	436,955,690	254,724,149	182,231,541	58.30%



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF MARCH

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	MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
	2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
1 FUND 10 GENERAL FUND												
2 01XX Salaries												
3 0100 Administrative Temp	12,922	22,571	28,006	5,435	308,644	302,982	57.40%	63.06%	110,103	177,164	191,066	13,902
4 0101 Teacher-Temp	291,549	353,117	778,635	425,519	6,900,219	7,118,368	66.78%	66.78%	4,002,998	4,608,166	4,753,529	145,362
5 0102 Sub Teacher-Contractual	255,400	302,352	318,578	16,226	3,711,061	3,173,200	47.28%	54.02%	1,725,920	1,754,656	1,714,109	-40,547
6 0103 Clerical/Technical-Temp	44,712	49,218	35,167	-14,050	327,632	384,368	128.09%	67.10%	528,621	419,662	257,929	-161,732
7 0104 EA/SEA-Temp	2,321	2,925	5,246	2,321	109,933	149,123	79.98%	66.43%	106,610	87,927	99,063	11,135
8 0105 Cust/Operation-Temp	8,596	6,055	4,309	-1,746	35,727	35,515	278.02%	91.46%	124,636	99,328	32,483	-66,845
9 0106 Maint/Trades-Temp	832	1,729	0	-1,729	0	0	0.00%	0.00%	39,656	37,926	0	-37,926
10 0107 Food Service-Temp	0	0	0	0	0	0	0.00%	0.00%	0	36	0	-36
11 0108 Long Term Sub-Contractual	81,517	73,490	20	-73,470	1,694	0	27203.68%	0.00%	456,944	460,915	1,526	-459,389
12 0109 Misc-Temp	53,904	-12,533	45,757	58,290	446,612	608,471	61.47%	49.76%	370,337	274,511	302,791	28,280
13 0110 Administrative-Perm	991,730	939,660	1,015,911	76,251	11,538,705	11,950,859	73.75%	75.46%	8,997,652	8,509,223	9,017,711	508,488
14 0111 Teacher-Perm	8,325,824	8,470,721	8,973,945	503,224	101,840,718	106,782,892	59.12%	58.68%	58,825,520	60,211,381	62,657,596	2,446,216
15 0112 Perm Non-Union Hourly	37,797	29,734	50,027	20,293	439,767	428,519	69.74%	76.32%	350,364	306,702	327,031	20,329
16 0113 Clerical/Technical-Perm	647,454	635,476	985,286	349,810	8,301,631	8,112,890	67.56%	72.18%	5,511,544	5,608,345	5,855,703	247,358
17 0114 EA/HCA-Perm	194,592	251,121	378,170	127,049	2,478,048	3,259,343	67.35%	64.03%	1,396,204	1,668,917	2,086,808	417,891
18 0115 Cust/Operation-Perm	743,962	717,103	1,100,971	383,868	9,813,190	10,298,193	70.80%	71.61%	6,944,067	6,947,463	7,374,478	427,015
19 0116 Maint/Trades-Perm	87,424	98,206	141,867	43,661	1,287,957	1,682,298	73.43%	50.39%	721,514	945,721	847,780	-97,941
20 0118 PermNon-Union Professional	132,647	101,289	290,120	188,830	1,663,380	2,808,796	71.79%	68.86%	1,169,055	1,194,224	1,934,048	739,825
21 0119 Misc-Perm	318,637	353,769	379,315	25,546	3,388,071	3,705,510	71.39%	66.40%	2,178,891	2,418,837	2,460,618	41,781
22 0122 Sub Teacher-Administrativ	65,295	104,949	98,139	-6,809	909,995	1,130,176	58.34%	46.04%	535,265	530,911	520,371	-10,540
23 0129 Noon Lunch Supervision	71,485	71,203	83,265	12,062	902,221	909,368	55.87%	49.61%	500,614	504,063	451,165	-52,898
24 0130 Cust O/T-Misc	0	0	0	0	97,543	97,543	0.00%	0.00%	0	0	0	0
25 0131 Cust O/T-Regular	0	0	0	0	0	0	0.00%	0.00%	0	2,083	0	-2,083
26 0133 Cust O/T-Sub Custodian	0	0	0	0	0	0	0.00%	0.00%	0	42,336	0	-42,336
27 0135 Cust O/T-Snow Plowing	11,450	6,297	17,805	11,507	43,894	43,894	59.14%	105.69%	80,575	25,960	46,391	20,431



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
28	0137 Cust O/T-Nonschool Activ.	10,368	13,312	12,771	-541	14,631	14,631	442.40%	394.49%	59,755	64,730	57,719	-7,011
29	0139 Cust O/T-Emergency Maint.	0	0	0	0	0	0	0.00%	0.00%	394	6,355	5,186	-1,169
30	0141 Security	65,427	54,902	93,290	38,388	627,712	784,944	74.99%	58.78%	478,388	470,733	461,389	-9,344
31	0151 Board of Education	2,475	2,475	2,475	0	29,405	0	75.75%	0.00%	22,275	22,275	21,925	-350
32	0155 Sabbatical Pay-Teachers	5,054	5,256	0	-5,256	38,860	77,944	27.05%	0.00%	15,352	10,512	0	-10,512
33	0160 Non-Contractual Work Comp	0	0	0	0	0	0	0.00%	0.00%	5,903	0	0	0
34	0161 SECURITY OT	0	0	4,941	4,941	0	0	0.00%	0.00%	0	0	31,175	31,175
35	0163 CLERICAL OT	0	0	24,072	24,072	0	1,685	0.00%	12278.66%	0	0	206,900	206,900
36	0164 ED ASST OT	0	0	477	477	0	0	0.00%	0.00%	0	0	2,090	2,090
37	0165 CUSTODIAL OT	0	0	17,866	17,866	0	1,554	0.00%	9851.62%	0	0	153,118	153,118
38	0166 TRADES OT	0	0	0	0	0	163	0.00%	5261.01%	0	0	8,593	8,593
39	0167 FOOD SERV OT	0	0	127	127	0	0	0.00%	0.00%	0	0	127	127
40	0169 OTHER OT	0	0	2,084	2,084	0	390	0.00%	1939.98%	0	0	7,568	7,568
41	Total Salaries	12,463,373	12,654,397	14,888,641	2,234,244	155,257,251	163,863,620	62.74%	62.18%	95,259,156	97,411,061	101,887,986	4,476,926
42	02XX Benefits												
43	0211 Employee's Share WRS	774,405	-122	0	122	528	0	2556.63%	0.00%	5,666,995	13,499	0	-13,499
44	0212 Employer's Share WRS	607,579	715,409	959,127	243,719	8,179,009	9,610,965	65.36%	62.43%	4,418,123	5,346,059	6,000,211	654,152
45	0214 Employer WRS Rate Temp	0	0	0	0	8,030	14,013	0.00%	71.36%	0	0	10,000	10,000
46	0220 Social Security	932,605	969,735	1,128,820	159,085	10,923,554	11,601,223	66.68%	66.26%	7,085,504	7,284,153	7,687,315	403,162
47	0222 Social Security Rate Temp	0	0	0	0	267,040	212,072	0.00%	0.00%	0	0	0	0
48	0230 Life Insurance	45,406	43,542	46,968	3,425	526,235	513,600	61.60%	62.62%	358,597	324,155	321,633	-2,522
49	0240 Health Insurance	3,106,452	3,238,337	4,158,600	920,262	38,717,793	39,637,345	63.51%	65.75%	23,155,973	24,589,788	26,063,403	1,473,615
50	0241 Self Funded Health Ins	0	0	0	0	0	1,000,000	0.00%	0.00%	0	0	0	0
51	0243 Dental Insurance	154,405	160,309	193,849	33,540	2,165,707	2,660,680	53.90%	46.85%	1,116,852	1,167,318	1,246,456	79,139
52	0249 Lt Care Insurance	15,454	16,803	21,911	5,108	190,000	215,359	86.22%	89.71%	148,487	163,810	193,190	29,380
53	0251 Long Term Disability Ins	91,912	94,934	106,970	12,036	1,076,394	1,205,118	63.80%	59.86%	672,979	686,737	721,374	34,637
54	0290 Other Employee Benefits	833	833	1,824	990	374,626	184,581	140.59%	107.65%	183,988	526,682	198,693	-327,989



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
55	Total Benefits	5,729,050	5,239,780	6,618,068	1,378,287	62,428,918	66,854,956	64.24%	63.48%	42,807,498	40,102,201	42,442,275	2,340,075
56	03XX Purchased Services												
57	0306 Athletic Trainers-Annual	0	0	0	0	30,946	31,564	97.25%	100.12%	28,664	30,096	31,601	1,505
58	0307 Athletic Trainers-Events	0	10,499	0	-10,499	16,759	21,553	119.45%	0.28%	6,765	20,018	60	-19,958
59	0308 Police-Educational Res	0	67,145	0	-67,145	313,953	0	65.02%	279886116.67%	164,887	204,132	167,932	-36,200
60	0309 Police-Event Coverage	1,901	0	0	0	15,747	17,408	63.93%	81.85%	9,797	10,066	14,248	4,182
61	0310 Personal Svs-Prof/Tec/Official	113,617	300,250	62,894	-237,356	2,176,934	1,944,860	75.59%	53.80%	632,146	1,645,466	1,046,352	-599,114
62	0311 Architech & Engineer Fees	0	0	0	0	64,367	65,000	0.00%	24.25%	9,665	0	15,765	15,765
63	0313 Personal Services Audit	0	0	0	0	71,595	73,746	58.69%	0.00%	35,022	42,022	0	-42,022
64	0314 Personal Services Consult	20,865	93,024	357,555	264,531	522,496	1,258,162	148.12%	69.45%	297,160	773,915	873,819	99,904
65	0315 Employee Health Exams	6,272	848	1,086	239	9,539	9,730	179.11%	259.40%	16,213	17,085	25,239	8,154
66	0316 Litigation/Arbitration	5,373	1,982	2,561	579	28,834	29,411	113.20%	52.63%	32,337	32,641	15,480	-17,162
67	0317 Pers Svcs Clerical-Perm	0	7,273	932	-6,341	170	200	17619.24%	6886.33%	21,074	29,865	13,773	-16,092
68	0318 Pers Svcs Clerical-Temp	0	4,581	0	-4,581	8,841	17,039	350.29%	99.15%	6,066	30,967	16,893	-14,074
69	0319 Pers Svcs Cultural Arts	0	0	30	30	3,442	4,673	80.33%	16.05%	2,010	2,765	750	-2,015
70	0320 Property Services	6,592	66,756	2,129	-64,628	37,793	32,605	266.55%	183.73%	72,130	100,736	59,905	-40,831
71	0321 Site Maintenance	229	2,268	4,216	1,947	359,552	542,500	16.08%	80.31%	47,821	57,814	435,699	377,884
72	0322 Building Maintenance	33,976	59,881	118,856	58,975	2,246,624	5,330,891	29.38%	45.51%	300,093	660,053	2,426,081	1,766,029
73	0323 Purchased Svcs Operation	115,656	19,005	18,433	-572	501,850	706,858	67.49%	43.80%	580,473	338,711	309,629	-29,082
74	0324 Equipment Repair Svcs	11,094	14,522	193,318	178,796	668,403	936,594	66.88%	89.20%	437,292	447,025	835,450	388,425
75	0327 Vehicle Repair Svcs	17,161	16,214	14,242	-1,972	79,789	80,580	119.81%	124.41%	117,195	95,596	100,249	4,653
76	0328 Space Rental-Events/Mtgs	1,093	14,862	5,282	-9,580	79,002	71,859	62.96%	81.77%	40,203	49,736	58,762	9,025
77	0329 Space Rental - Long Term	3,656	529	14,669	14,140	138,967	318,928	66.01%	77.28%	65,451	91,730	246,474	154,745
78	0331 Gas	264,015	236,127	236,154	27	1,825,191	1,760,913	59.92%	56.06%	1,202,649	1,093,681	987,214	-106,467
79	0332 Fuel Oil	0	0	0	0	29,000	31,000	0.00%	3.33%	1,104	0	1,034	1,034
80	0336 Electricity	227,541	245,696	284,023	38,327	3,136,504	2,855,276	61.27%	79.53%	1,905,552	1,921,878	2,270,789	348,911
81	0337 Water & Sewer	58,392	62,020	58,635	-3,385	550,000	589,542	67.52%	65.31%	358,695	371,355	385,037	13,682



		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
82	0341 Pupil Travel	1,017,363	514,511	616,276	101,766	6,623,065	6,098,647	66.62%	81.38%	3,862,750	4,411,987	4,963,346	551,359
83	0342 Employee Travel Local	6,871	7,572	8,870	1,298	181,973	254,789	37.23%	30.60%	61,252	67,751	77,955	10,204
84	0343 Contracted Service Travel	327,984	0	0	0	770,519	655,929	20.00%	52.83%	328,093	154,107	346,500	192,393
85	0344 Employee Trav-Conferences	44,400	74,717	52,135	-22,582	856,513	817,764	66.33%	62.81%	553,363	568,104	513,667	-54,437
86	0345 Pupil Field Trips Lodge & Food	0	0	0	0	0	2,300	0.00%	0.00%	0	0	0	0
87	0347 Trans Parent Contracts	683	222	0	-222	120,043	122,444	17.54%	19.49%	32,266	21,058	23,864	2,806
88	0348 Vehicle Fuel	10,366	19,763	19,567	-196	120,533	155,000	93.72%	74.48%	71,780	112,961	115,443	2,482
89	0349 Taxi Cab Transportation	554	492	3,050	2,557	3,864	9,199	95.22%	201.62%	3,723	3,679	18,546	14,866
90	0351 Advertising	-12,829	725	8,056	7,331	50,361	51,353	49.20%	103.69%	25,958	24,776	53,246	28,470
91	0352 Page Systems	5,384	165	146	-18	44,846	45,464	80.21%	26.27%	38,992	35,969	11,941	-24,027
92	0353 Postage	12,726	42,689	33,401	-9,287	283,564	272,225	67.89%	76.61%	168,824	192,510	208,557	16,047
93	0354 Printing & Binding	78,902	40,557	4,756	-35,801	145,384	140,947	115.41%	81.64%	279,750	167,791	115,063	-52,727
94	0355 Telephone	60,381	65,428	32,899	-32,529	805,323	828,152	70.42%	69.29%	539,211	567,093	573,828	6,735
95	0356 Quick Copy Service	-3,451	0	-2,766	-2,766	-19,518	-26,162	85.94%	105.50%	-22,589	-16,773	-27,601	-10,828
96	0358 On-line communications	0	0	0	0	0	0	0.00%	0.00%	0	0	45,750	45,750
97	0360 Information Technology	105	105	0	-105	0	14,280	0.00%	1.45%	703	422	207	-215
98	0370 Educ Svcs-Non Govt Agency	50,434	12,765	29,410	16,645	2,097,283	2,823,116	92.63%	83.37%	124,629	1,942,801	2,353,730	410,928
99	0381 Payment To Municipality	0	0	26,575	26,575	130,401	149,000	21.01%	39.78%	24,037	27,401	59,266	31,865
100	0382 Interdistrict Pymt In WI	0	0	6,665	6,665	5,117,632	5,461,937	0.17%	0.35%	58,257	8,911	19,050	10,139
101	0385 Pymnt Intermediate Units	0	0	0	0	34,711	35,405	0.00%	0.00%	0	0	0	0
102	0386 Payment To CESA	0	0	350	350	71,600	65,337	22.21%	44.89%	0	15,903	29,333	13,430
103	0387 Payment To State	46,836	48,071	55,430	7,360	119,384	176,219	90.62%	127.06%	102,867	108,183	223,904	115,721
104	0389 Payment To WTCS District	27,962	345	470	125	29,498	30,151	53.34%	77.15%	75,820	15,736	23,261	7,526
105	Total Purchased Services	2,562,102	2,051,609	2,270,306	218,697	30,503,270	34,914,387	54.09%	57.53%	12,720,152	16,497,723	20,087,089	3,589,365
106	04XX Supplies & Materials												
107	0401 ELM	0	0	0	0	35,681	36,880	0.00%	0.00%	0	0	0	0
108	0411 General Supplies	226,057	281,840	319,451	37,611	6,032,347	5,795,616	43.42%	43.32%	1,932,516	2,619,094	2,510,884	-108,210

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3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF MARCH

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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
109	0412 Workbooks	4,360	629	1,409	780	10,552	6,341	2282.80%	3822.00%	105,886	240,881	242,367	1,485
110	0413 Inactive - Computer Supplies	925	0	551	551	14,382	11,192	13.59%	29.16%	6,514	1,955	3,264	1,309
111	0415 Food	13,052	14,686	13,519	-1,167	135,251	115,047	57.93%	69.48%	59,627	78,357	79,940	1,584
112	0416 Medical Supplies	5,887	8,126	10,697	2,571	136,586	141,881	56.46%	42.46%	78,506	77,110	60,239	-16,871
113	0417 Paper	37,350	38,033	38,372	339	500,535	530,167	56.17%	52.96%	301,280	281,154	280,801	-353
114	0418 Fuel For Vehicles	14,874	26,945	9,977	-16,967	173,284	175,000	74.50%	63.26%	75,465	129,093	110,696	-18,397
115	0420 Apparel	1,922	5,977	3,350	-2,627	42,623	50,960	107.93%	101.29%	23,380	46,002	51,619	5,617
116	0431 Audiovisual Media	2,447	2,653	527	-2,126	68,161	42,866	26.84%	17.55%	25,139	18,291	7,525	-10,767
117	0432 Library Books	38,490	45,069	43,379	-1,691	285,421	411,774	84.87%	55.77%	213,013	242,249	229,628	-12,621
118	0433 Newspapers	133	99	106	7	13,015	5,031	28.18%	71.09%	4,899	3,668	3,577	-91
119	0434 Periodicals	373	659	463	-196	81,528	53,969	73.71%	119.53%	72,946	60,092	64,509	4,418
120	0435 Instr Computer Software	780	261	10,570	10,309	455,470	576,172	64.93%	45.41%	231,805	295,754	261,666	-34,087
121	0439 Other Media	59,004	16,323	187,655	171,332	812,751	3,918,777	121.76%	79.60%	626,859	989,572	3,119,464	2,129,892
122	0440 Non-Capital Equipment	10,288	27,182	22,453	-4,730	353,539	308,077	70.76%	83.13%	197,385	250,163	256,104	5,941
123	0448 Other Non-Capital Equip	0	0	0	0	1,156	1,179	0.00%	0.00%	0	0	0	0
124	0460 Equipment Components	0	0	0	0	45,152	3,996	0.00%	0.00%	3,811	0	0	0
125	0470 Textbooks	27,145	16,134	21,189	5,055	100,725	84,839	600.78%	378.02%	355,668	605,137	320,704	-284,432
126	0479 Other Inst Books - USE 439	0	0	0	0	564	575	0.00%	0.00%	0	0	0	0
127	0480 Non-Instr Comp Software	5,426	3,429	628	-2,801	365,318	374,677	108.24%	132.78%	1,190,630	395,411	497,506	102,095
128	0490 Non-Instr Reference Mats	6,463	23,076	2,600	-20,476	63,215	56,395	98.43%	47.21%	61,789	62,223	26,626	-35,598
129	Total Supplies & Materials	454,977	511,122	686,898	175,776	9,727,253	12,701,412	65.76%	63.99%	5,567,119	6,396,206	8,127,120	1,730,914
130	05XX Equipment												
131	0510 Sites	0	0	0	0	0	0	0.00%	0.00%	0	1,424	50,217	48,793
132	0531 Building Acquisition	0	0	0	0	0	0	0.00%	0.00%	0	0	1,000	1,000
133	0540 Building Components	9,287	-5,266	0	5,266	460,562	449,492	26.74%	1.13%	102,382	123,135	5,095	-118,040
134	0551 Equipment - Addition	30,505	16,412	15,610	-801	592,461	777,507	144.93%	25.57%	245,114	858,646	198,824	-659,823
135	0552 Equip/Vehicles-Group Deprec	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0



		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
136	0553 Equipment-Add-Fixed Asset	0	0	0	0	4,079	4,160	0.00%	75.99%	0	0	3,161	3,161
137	0558 Computers	17,000	239,869	226,602	-13,267	968,398	3,690,193	126.47%	75.65%	2,332,149	1,224,690	2,791,641	1,566,951
138	0559 Computer Peripherals	7,073	342,548	1,136	-341,412	32,362	67,870	1354.55%	131.21%	199,002	438,359	89,056	-349,303
139	0561 Equipment - Replacement	11,477	117,131	10,184	-106,948	451,913	318,591	48.71%	86.85%	90,582	220,107	276,701	56,594
140	0563 Equip-Replac-Fixed Asset	20,079	0	36,351	36,351	162,664	244,928	24.98%	34.85%	119,099	40,636	85,369	44,733
141	0570 Equipment-Rental	1,991	7,434	297	-7,137	173,295	220,552	99.85%	62.75%	152,761	173,031	138,394	-34,637
142	Total Equipment	97,411	718,128	290,179	-427,949	2,845,733	5,773,294	108.23%	63.04%	3,241,089	3,080,027	3,639,457	559,430
143	06XX Debt Service Cost												
144	0676 Principal-Teach Loans	0	0	0	0	0	0	0.00%	0.00%	285,997	0	0	0
145	0678 Principal-Capital Leases	53	53	53	0	1,033,122	1,203,530	70.78%	62.90%	628,736	731,265	757,059	25,794
146	0682 Interest-Temporary Notes	0	0	0	0	130,016	152,409	35.06%	15.22%	55,919	45,583	23,190	-22,393
147	0686 Interest-Teach Loans	0	0	0	0	0	0	0.00%	0.00%	15,015	0	0	0
148	0688 Interest-Capital Leases	0	0	0	0	118,165	84,638	66.98%	63.41%	95,272	79,150	53,670	-25,481
149	0691 Other Debt Retirement	0	0	950	950	0	0	0.00%	0.00%	2,700	2,500	3,450	950
150	Total Debt Service Cost	53	53	1,003	950	1,281,303	1,440,577	67.00%	58.13%	1,083,639	858,499	837,369	-21,129
151	07XX Insurance & Judgement												
152	0711 District Liability Ins	1,732	-174	0	174	198,430	280,020	98.88%	103.27%	228,218	196,216	289,165	92,949
153	0712 District Property Ins	0	0	0	0	174,287	235,588	65.57%	74.19%	55,624	114,287	174,789	60,502
154	0713 Worker's Compensation	-145,764	416	416	0	1,369,021	945,085	94.44%	129.86%	1,271,872	1,292,869	1,227,257	-65,611
155	0720 Judgements & Settlements	0	2,634	10	-2,624	80,512	82,122	8.97%	1.31%	5,203	7,218	1,074	-6,144
156	0731 Unemployment Comp-Teacher	8,794	0	0	0	58,000	59,160	49.16%	52.34%	24,595	28,512	30,963	2,451
157	0732 Unemploy Comp-Sub Teacher	14,047	0	0	0	92,000	93,840	64.52%	25.19%	65,970	59,357	23,637	-35,720
158	0733 Unemploy Comp-Ed Assist.	2,916	0	0	0	18,000	18,360	60.64%	33.48%	10,833	10,915	6,146	-4,769
159	0734 Unemploy Comp-Clerical	5,299	0	0	0	22,000	22,440	190.33%	15.50%	29,519	41,872	3,477	-38,394
160	0735 Unemploy Comp-Cust/Trades	1,786	0	0	0	5,000	5,100	72.32%	204.42%	3,973	3,616	10,425	6,809
161	0736 Unemploy Comp-Food Svc	67	0	0	0	4,500	4,590	71.30%	0.00%	4,200	3,209	0	-3,209
162	0737 Unemploy Comp-Administr.	2,541	0	0	0	0	0	0.00%	0.00%	9,075	5,883	3,770	-2,113



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF MARCH

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		MARCH				2011-2012 OP BDGT	2012-2013 REV BDGT	2011-2012 % EXP'D	2012-2013 % EXP'D	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE					2010-2011	2011-2012	2012-2013	VARIANCE
163	0738 Unemploy Comp-Recreation	5,604	0	0	0	25,000	25,500	81.37%	27.11%	20,826	20,343	6,914	-13,429
164	Total Insurance & Judgemen	-102,978	2,876	426	-2,450	2,046,750	1,771,806	87.18%	100.33%	1,729,908	1,784,297	1,777,619	-6,678
165	08XX Interfund Transfers												
166	0827 Special Education	0	0	0	0	43,991,232	41,915,004	0.00%	0.00%	0	0	0	0
167	0850 Food Service	0	0	0	0	0	144,741	0.00%	0.00%	0	0	0	0
168	0890 Other Cooperative Funds	41,322	4,415	0	-4,415	524,769	0	0.84%	0.00%	41,322	4,415	0	-4,415
169	0892 Interfnd Trnsfr Fund 92	0	0	0	0	85,185	18,229	0.00%	0.00%	0	0	0	0
170	0899 Interfund Payments	0	39,700	28,492	-11,208	41,910	30,000	172.42%	94.97%	41,818	72,263	28,492	-43,771
171	Total Interfund Transfers	41,322	44,115	28,492	-15,623	44,643,096	42,107,974	0.17%	0.07%	83,140	76,678	28,492	-48,186
172	09XX Misc & Other Expense												
173	0932 Share Rev To Non-Govt Entitles	0	0	70	70	0	0	0.00%	0.00%	0	7,350	10,710	3,360
174	0936 Transit Of St Handic Aid	0	0	0	0	88,610	90,382	0.00%	0.00%	0	0	0	0
175	0940 Dues & Fees	0	0	0	0	0	0	0.00%	0.00%	3,400	3,410	0	-3,410
176	0941 Organizational Dues	2,800	470	1,455	985	99,222	196,027	65.59%	47.00%	74,988	65,077	92,132	27,055
177	0942 Employee Dues/Fees	400	0	100	100	600	27,600	0.00%	1.05%	400	0	289	289
178	0943 Entry Fees/Royalties	2,832	5,492	1,247	-4,245	29,659	34,416	126.20%	131.22%	39,243	37,431	45,160	7,729
179	0944 Bank Service Charges	460	1,329	1,296	-33	22,501	23,179	50.19%	73.15%	7,045	11,294	16,955	5,661
180	0961 Cash Adjustment	0	0	0	0	0	0	0.00%	0.00%	-3	0	0	0
181	0962 Inventory Adjustment	0	0	-82	-82	0	0	0.00%	0.00%	0	-47	3,088	3,135
182	0964 Inactive - Inventory Adj	0	-88	0	88	0	0	0.00%	0.00%	0	-87	0	87
183	0969 Other Adjustments	-27,538	240	-8	-248	2,103	2,145	854.87%	22.96%	1,854	17,978	492	-17,486
184	0970 Clearing	14,112	-15,532	9,071	24,604	0	6,913	0.00%	619.24%	30,483	31,476	42,808	11,332
185	0972 Non-Aidable Refund Paymt	77,713	433	2,247	1,815	542,770	135,855	10.14%	32.64%	156,737	55,013	44,347	-10,666
186	0990 Miscellaneous	6,622	13,898	344	-13,553	1,488,120	1,316,147	1.50%	0.83%	-1,120,347	22,345	10,880	-11,465
187	0991 Scholarships	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
188	0992 Salary Savings	0	0	0	0	-1,000,000	-1,711,685	0.00%	0.00%	0	0	0	0



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
189	0995 Formula Budget Adjustment	0	0	-620	-620	341,161	388,755	0.00%	0.49%	0	0	1,887	1,887
190	0996 Reserve	0	0	0	0	26,740	27,275	0.00%	0.00%	0	0	0	0
191	0998 Superint Contingency Fund	0	0	1,222	1,222	5,200	6,103	0.00%	20.02%	0	0	1,222	1,222
192	Total Misc & Other Expense	77,400	6,241	16,343	10,102	1,646,685	543,112	15.26%	49.71%	-806,199	251,239	269,970	18,731
193	TOTAL FUND 10	21,322,711	21,228,322	24,800,355	3,572,034	310,380,258	329,971,136	53.63%	54.28%	161,685,500	166,457,930	179,097,377	12,639,447
194	FUND 27 EDUCATIONAL SERVICES												
195	01XX Salaries												
196	0101 Teacher-Temp	39,497	60,603	67,484	6,882	592,643	788,892	131.42%	112.16%	668,276	778,824	884,783	105,959
197	0102 Sub Teacher-Contractual	67,853	61,199	106,888	45,690	1,549,508	499,906	28.10%	117.62%	402,273	435,477	587,973	152,497
198	0103 Clerical/Technical-Temp	2,723	1,080	217	-863	0	40,000	0.00%	10.26%	21,062	22,975	4,105	-18,869
199	0104 EA/SEA-Temp	55,242	99,881	91,348	-8,533	52,205	47,365	1253.16%	1432.43%	477,140	654,215	678,475	24,259
200	0108 Long Term Sub-Contractual	22,512	16,792	455	-16,337	0	35,440	0.00%	12.25%	116,313	98,970	4,343	-94,627
201	0109 Misc-Temp	922	3,583	8,785	5,201	23,599	55,255	165.05%	154.41%	21,043	38,949	85,321	46,372
202	0110 Administrative-Perm	41,980	41,401	42,407	1,006	399,568	507,538	93.51%	72.78%	362,469	373,644	369,406	-4,238
203	0111 Teacher-Perm	2,746,416	2,632,593	2,713,553	80,960	30,677,251	31,346,158	61.19%	60.30%	19,065,824	18,770,291	18,903,169	132,878
204	0113 Clerical/Technical-Perm	33,898	34,078	22,184	-11,894	377,609	393,938	82.68%	72.22%	306,865	312,223	284,486	-27,737
205	0114 EA/HCA-Perm	719,120	734,633	989,825	255,192	7,226,018	7,869,295	72.21%	68.02%	4,953,119	5,217,919	5,352,361	134,442
206	0118 PermNon-Union Professional	3,516	3,494	5,443	1,949	34,486	47,171	73.25%	75.38%	25,876	25,262	35,557	10,296
207	0119 Misc-Perm	196,785	195,454	212,898	17,445	1,761,394	1,620,311	75.56%	83.15%	1,309,251	1,330,914	1,347,268	16,354
208	0121 Sub SEA-Contractual	0	26	499	473	0	0	0.00%	0.00%	1,881	349	6,410	6,061
209	0122 Sub Teacher-Administrativ	36,203	62,313	33,654	-28,658	284,176	68,300	99.17%	356.03%	258,323	281,813	243,169	-38,644
210	0124 Sub-SEA Floater	726	472	1,778	1,306	88,934	98,097	10.83%	9.75%	13,092	9,631	9,564	-68
211	0126 Sub Teacher For SEA-Cont	18,353	33,656	23,153	-10,504	0	0	0.00%	0.00%	221,001	339,050	197,844	-141,206
212	0163 CLERICAL OT	0	0	1,484	1,484	0	0	0.00%	0.00%	0	0	16,954	16,954
213	0164 ED ASST OT	0	0	289	289	0	0	0.00%	0.00%	0	0	791	791
214	0169 OTHER OT	0	0	0	0	0	0	0.00%	0.00%	0	0	907	907



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF MARCH

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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
215	Total Salaries	3,985,745	3,981,257	4,322,344	341,087	43,067,392	43,417,667	66.62%	66.82%	28,223,808	28,690,505	29,012,885	322,381
216	02XX Benefits												
217	0211 Employee's Share WRS	251,723	-5	0	5	0	0	0.00%	0.00%	1,707,530	3,511	0	-3,511
218	0212 Employer's Share WRS	197,465	227,623	280,639	53,016	2,326,076	2,688,446	68.97%	64.61%	1,331,426	1,604,249	1,736,973	132,725
219	0220 Social Security	298,904	305,491	326,772	21,281	3,151,293	3,230,712	68.55%	67.88%	2,106,633	2,160,239	2,193,126	32,887
220	0230 Life Insurance	11,175	11,035	11,840	805	109,664	135,038	65.67%	53.52%	73,906	72,015	72,275	260
221	0240 Health Insurance	1,180,833	1,186,631	1,418,109	231,477	12,438,532	12,765,895	67.37%	66.19%	8,148,819	8,380,285	8,449,175	68,890
222	0243 Dental Insurance	64,126	62,802	75,672	12,869	663,203	803,430	66.77%	55.94%	437,767	442,818	449,434	6,615
223	0251 Long Term Disability Ins	29,117	29,264	30,588	1,323	307,112	328,347	66.19%	59.60%	202,360	203,272	195,691	-7,581
224	0291 College Credit Reimbursement	0	0	0	0	0	0	0.00%	0.00%	0	0	5,000	5,000
225	Total Benefits	2,033,344	1,822,843	2,143,619	320,776	18,995,879	19,951,868	67.73%	65.67%	14,008,441	12,866,388	13,101,674	235,285
226	03XX Purchased Services												
227	0310 Personal Svs-Prof/Tec/Official	47,250	29,028	7,116	-21,912	-333,522	777,200	53.36%	7.27%	149,161	177,957	56,488	-121,469
228	0314 Personal Services Consult	0	0	0	0	0	36,217	0.00%	0.00%	0	25,520	0	-25,520
229	0317 Pers Svcs Clerical-Perm	0	0	0	0	0	0	0.00%	0.00%	0	49	0	-49
230	0322 Building Maintenance	0	0	0	0	0	0	0.00%	0.00%	0	9,006	32,811	23,805
231	0324 Equipment Repair Svcs	118	1,254	148	-1,106	6,600	17,000	70.10%	8.61%	826	4,626	1,464	-3,163
232	0328 Space Rental-Events/Mtgs	4,739	3,135	541	-2,594	5,253	7,100	436.86%	404.52%	14,969	22,948	28,721	5,772
233	0341 Pupil Travel	270,280	357,929	368,956	11,026	3,638,843	3,452,083	58.71%	61.52%	2,050,044	2,136,280	2,123,613	-12,666
234	0342 Employee Travel Local	9,022	8,135	11,402	3,268	149,881	147,308	47.76%	48.97%	64,688	71,577	72,136	559
235	0344 Employee Trav-Conferences	12,262	16,595	13,976	-2,619	6,000	14,000	3035.38%	719.54%	176,998	182,123	100,735	-81,388
236	0349 Taxi Cab Transportation	38	0	0	0	0	0	0.00%	0.00%	118	-130	0	130
237	0352 Page Systems	0	0	0	0	378	1	0.00%	0.00%	0	0	0	0
238	0353 Postage	108	0	0	0	0	550	0.00%	73.16%	412	176	402	226
239	0354 Printing & Binding	63	392	22	-369	18,958	9,199	29.00%	28.79%	6,073	5,498	2,649	-2,850
240	0355 Telephone	7,647	-66	0	66	19,000	17,600	2.13%	0.27%	8,637	-405	-48	357
241	0356 Quick Copy Service	3,425	0	2,760	2,760	0	37,000	0.00%	73.94%	22,320	16,676	27,359	10,683

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		MARCH				2011-2012 OP BDGT	2012-2013 REV BDGT	2011-2012 % EXP'D	2012-2013 % EXP'D	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE					2010-2011	2011-2012	2012-2013	VARIANCE
242	0358 On-line communications	105	55	0	-55	0	8,000	0.00%	69.02%	581	8,187	5,522	-2,665
243	0370 Educ Svcs-Non Govt Agency	4,859	4,309	3,989	-320	24,513	40,000	306.15%	170.60%	50,137	75,045	68,242	-6,804
244	0382 Interdistrict Pymt In WI	0	0	0	0	471,371	2,000	0.00%	0.00%	425	0	0	0
245	Total Purchased Services	359,916	420,765	408,910	-11,855	4,007,275	4,565,258	68.25%	55.20%	2,545,389	2,735,134	2,520,094	-215,040
246	04XX Supplies & Materials												
247	0411 General Supplies	34,720	25,696	26,812	1,117	113,899	340,947	124.16%	40.39%	161,698	141,420	137,704	-3,717
248	0412 Workbooks	0	0	0	0	663	250	13.27%	0.00%	0	88	0	-88
249	0415 Food	790	2,106	983	-1,123	2,921	3,300	176.97%	136.86%	4,128	5,169	4,516	-653
250	0417 Paper	0	0	0	0	0	767	0.00%	0.00%	81	0	0	0
251	0433 Newspapers	0	0	0	0	0	0	0.00%	0.00%	0	0	124	124
252	0434 Periodicals	0	0	0	0	2,740	4,974	108.09%	155.03%	2,748	2,962	7,711	4,749
253	0435 Instr Computer Software	8,779	2,346	0	-2,346	1,000	89,700	8325.00%	12.55%	82,468	83,250	11,255	-71,995
254	0439 Other Media	25,646	14,942	3,635	-11,307	69,542	79,726	125.43%	440.16%	113,572	87,226	350,920	263,694
255	0440 Non-Capital Equipment	22,469	1,056	4,646	3,590	20,859	96,236	241.54%	65.54%	63,220	50,383	63,074	12,691
256	0470 Textbooks	0	0	0	0	1,087	775	0.00%	0.00%	0	0	0	0
257	0480 Non-Instr Comp Software	1,850	0	0	0	0	2,000	0.00%	0.00%	1,850	0	0	0
258	0490 Non-Instr Reference Matls	0	0	0	0	0	0	0.00%	0.00%	3,600	0	0	0
259	Total Supplies & Materials	94,254	46,145	36,076	-10,069	212,711	618,674	174.18%	92.99%	433,365	370,498	575,303	204,805
260	05XX Equipment												
261	0540 Building Components	0	0	0	0	0	50,000	0.00%	0.00%	31,254	61,275	0	-61,275
262	0551 Equipment - Addition	0	0	0	0	0	5,000	0.00%	0.00%	15,445	0	0	0
263	0558 Computers	5,454	799	1,288	489	0	107,200	0.00%	26.11%	165,474	94,668	27,994	-66,674
264	0559 Computer Peripherals	290	450	0	-450	0	5,000	0.00%	47.87%	7,295	5,173	2,394	-2,779
265	Total Equipment	5,743	1,249	1,288	40	0	167,200	0.00%	18.17%	219,468	161,115	30,388	-130,727
266	06XX Debt Service Cost												
267	0678 Principal-Capital Leases	0	0	0	0	0	0	0.00%	0.00%	101,427	0	0	0



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
268	0688 Interest-Capital Leases	0	0	0	0	0	0	0.00%	0.00%	151	0	0	0
269	Total Debt Service Cost	0	0	0	0	0	0	0.00%	0.00%	101,578	0	0	0
270	07XX Insurance & Judgemen												
271	0713 Worker's Compensation	146,283	0	0	0	0	283,485	0.00%	0.00%	146,283	0	0	0
272	Total Insurance & Judgemen	146,283	0	0	0	0	283,485	0.00%	0.00%	146,283	0	0	0
273	08XX Interfund Transfers												
274	0810 General	0	0	0	0	0	3,998	0.00%	0.00%	0	38,034	0	-38,034
275	Total Interfund Transfers	0	0	0	0	0	3,998	0.00%	0.00%	0	38,034	0	-38,034
276	09XX Misc & Other Expense												
277	0936 Transit Of St Handic Aid	1,361	2,389	0	-2,389	0	0	0.00%	0.00%	5,444	9,555	3,954	-5,601
278	0941 Organizational Dues	39	0	89	89	12,000	12,000	94.61%	42.72%	11,836	11,354	5,126	-6,228
279	0942 Employee Dues/Fees	75	2,925	300	-2,625	0	9,000	0.00%	13.33%	900	3,375	1,200	-2,175
280	Total Misc & Other Expense	1,475	5,314	389	-4,925	12,000	21,000	202.36%	48.95%	18,180	24,284	10,280	-14,004
281	TOTAL FUND 27	6,626,760	6,277,573	6,912,626	635,053	66,295,258	69,029,149	67.71%	65.55%	45,696,512	44,885,959	45,250,623	364,665
282	FUND 30 DEBT SERVICE												
283	06XX Debt Service Cost												
284	0675 Principal-Long-Term Bonds	800,000	550,000	3,070,000	2,520,000	3,520,000	3,070,000	100.00%	100.00%	5,635,000	3,520,000	3,070,000	-450,000
285	0685 Interest-Long-Term Bonds	41,025	17,531	585,363	567,831	1,342,037	1,170,725	100.00%	100.00%	1,596,525	1,342,038	1,170,725	-171,313
286	Total Debt Service Cost	841,025	567,531	3,655,363	3,087,831	4,862,037	4,240,725	100.00%	100.00%	7,231,525	4,862,038	4,240,725	-621,313
287	TOTAL FUND 30	841,025	567,531	3,655,363	3,087,831	4,862,037	4,240,725	100.00%	100.00%	7,231,525	4,862,038	4,240,725	-621,313
288	FUND 38 NON-REF DEBT SERVICE FUND												
289	06XX Debt Service Cost												
290	0673 Principal-Long-Term Notes	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
291	0675 Principal-Long-Term Bonds	0	18,395,000	0	-18,395,000	0	0	0.00%	0.00%	0	18,395,000	0	-18,395,000



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
292	0683 Interest-Long-Term Notes	0	0	0	0	45,900	0	50.00%	0.00%	0	22,950	99,894	76,944
293	0685 Interest-Long-Term Bonds	0	-1,886,620	0	1,886,620	0	0	0.00%	0.00%	1,303,968	-1,886,620	440,560	2,327,179
294	0691 Other Debt Retirement	0	195,933	0	-195,933	0	0	0.00%	0.00%	0	195,933	0	-195,933
295	Total Debt Service Cost	0	16,704,313	0	-16,704,313	45,900	0	36442.84%	0.00%	1,303,968	16,727,263	540,454	-16,186,809
296	TOTAL FUND 38	0	16,704,313	0	-16,704,313	45,900	0	36442.84%	0.00%	1,303,968	16,727,263	540,454	-16,186,809
297	FUND 41 CAPITAL EXPANSION FUND												
298	01XX Salaries												
299	0106 Maint/Trades-Temp	0	0	0	0	0	0	0.00%	0.00%	0	3	0	-3
300	0110 Administrative-Perm	8,907	8,907	9,077	170	106,883	108,919	75.00%	78.11%	80,162	80,162	85,072	4,911
301	0116 Maint/Trades-Perm	46,839	43,137	94,420	51,283	592,916	718,783	68.06%	69.62%	415,854	403,512	500,390	96,878
302	0166 TRADES OT	0	0	0	0	0	0	0.00%	0.00%	0	0	1,696	1,696
303	Total Salaries	55,746	52,043	103,496	51,453	699,798	827,702	69.12%	70.94%	496,016	483,677	587,159	103,482
304	02XX Benefits												
305	0211 Employee's Share WRS	3,622	0	0	0	0	0	0.00%	0.00%	31,183	349	0	-349
306	0212 Employer's Share WRS	2,842	3,070	6,706	3,636	40,521	56,793	69.51%	63.25%	24,260	28,164	35,920	7,756
307	0220 Social Security	4,231	3,956	7,856	3,900	53,535	68,644	68.64%	64.82%	37,260	36,748	44,493	7,745
308	0230 Life Insurance	272	255	475	220	3,098	1,996	66.88%	128.37%	2,116	2,072	2,563	491
309	0240 Health Insurance	13,894	13,724	30,246	16,523	169,890	207,167	67.20%	74.99%	115,173	114,159	155,350	41,191
310	0243 Dental Insurance	669	683	1,388	706	8,415	47,066	66.81%	15.02%	5,552	5,622	7,071	1,449
311	0251 Long Term Disability Ins	472	438	887	450	5,401	3,276	67.23%	138.92%	3,776	3,631	4,551	920
312	Total Benefits	26,004	22,125	47,558	25,433	280,859	384,941	67.91%	64.93%	219,321	190,745	249,948	59,203
313	03XX Purchased Services												
314	0321 Site Maintenance	0	0	0	0	785,858	800,000	0.00%	0.00%	50,165	0	0	0
315	0322 Building Maintenance	99,808	110,789	198,390	87,601	2,001,858	4,587,666	92.24%	49.53%	1,908,244	1,846,444	2,272,269	425,826
316	0323 Purchased Svcs Operation	0	0	0	0	0	0	0.00%	0.00%	0	114	0	-114
317	0351 Advertising	0	0	167	167	1,471	1,500	8.50%	55.33%	1,900	125	830	705



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	MARCH				2011-2012 OP BDGT	2012-2013 REV BDGT	2011-2012 % EXP'D	2012-2013 % EXP'D	YEAR-TO-DATE			
	2010-2011	2011-2012	2012-2013	VARIANCE					2010-2011	2011-2012	2012-2013	VARIANCE
318 Total Purchased Services	99,808	110,789	198,557	87,768	2,789,187	5,389,166	66.21%	42.18%	1,960,309	1,846,683	2,273,099	426,416
319 05XX Equipment												
320 0558 Computers	209	0	0	0	0	0	0.00%	0.00%	209	0	0	0
321 Total Equipment	209	0	0	0	0	0	0.00%	0.00%	209	0	0	0
322 07XX Insurance & Judgemen												
323 0713 Worker's Compensation	0	0	0	0	0	4,065	0.00%	0.00%	0	0	0	0
324 Total Insurance & Judgemen	0	0	0	0	0	4,065	0.00%	0.00%	0	0	0	0
325 TOTAL FUND 41	181,767	184,958	349,612	164,654	3,769,845	6,605,874	66.88%	47.08%	2,675,855	2,521,105	3,110,206	589,101
326 FUND 50 FOOD SERVICE												
327 01XX Salaries												
328 0100 Administrative Temp	0	0	0	0	0	0	0.00%	0.00%	2,105	0	0	0
329 0101 Teacher-Temp	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
330 0103 Clerical/Technical-Temp	0	0	0	0	488	500	30.15%	0.00%	281	147	0	-147
331 0104 EA/SEA-Temp	0	0	0	0	809	0	33.66%	0.00%	0	272	0	-272
332 0105 Cust/Operation-Temp	61	167	0	-167	22,500	23,000	2.88%	0.00%	15,924	648	0	-648
333 0107 Food Service-Temp	2,303	17,431	6,912	-10,519	111,486	107,808	151.80%	66.20%	61,636	169,231	71,369	-97,862
334 0109 Misc-Temp	0	0	0	0	0	0	0.00%	0.00%	1	0	0	0
335 0110 Administrative-Perm	34,006	33,951	34,495	544	409,256	386,411	73.80%	81.05%	309,463	302,046	313,203	11,156
336 0113 Clerical/Technical-Perm	6,185	6,174	9,080	2,905	77,954	80,000	70.99%	73.22%	50,619	55,342	58,573	3,232
337 0115 Cust/Operation-Perm	17,344	16,471	20,143	3,672	248,171	134,093	64.31%	127.43%	145,568	159,587	170,877	11,290
338 0117 Food Service-Permanent	222,085	205,920	312,300	106,380	2,111,441	2,072,671	73.05%	82.78%	1,584,538	1,542,497	1,715,774	173,277
339 0118 PermNon-Union Professional	7,514	7,741	12,472	4,732	100,730	106,140	63.69%	67.46%	63,471	64,156	71,599	7,443
340 0129 Noon Lunch Supervision	4,513	4,751	2,149	-2,602	45,738	0	72.57%	0.00%	32,449	33,194	27,993	-5,201
341 0135 Cust O/T-Snow Plowing	0	0	421	421	0	0	0.00%	0.00%	0	0	1,290	1,290
342 0137 Cust O/T-Nonschool Activ.	0	0	0	0	0	0	0.00%	0.00%	12	0	121	121
343 0139 Cust O/T-Emergency Maint.	0	0	0	0	0	0	0.00%	0.00%	0	158	0	-158

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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
344	0163 CLERICAL OT	0	0	25	25	0	0	0.00%	0.00%	0	0	340	340
345	0164 ED ASST OT	0	0	0	0	0	0	0.00%	0.00%	0	0	2	2
346	0165 CUSTODIAL OT	0	0	583	583	0	0	0.00%	0.00%	0	0	3,379	3,379
347	0167 FOOD SERV OT	0	0	4,663	4,663	0	0	0.00%	0.00%	0	0	25,528	25,528
348	Total Salaries	294,011	292,607	403,243	110,636	3,128,572	2,910,623	74.39%	84.52%	2,266,068	2,327,278	2,460,048	132,771
349	02XX Benefits												
350	0211 Employee's Share WRS	18,898	0	0	0	0	0	0.00%	0.00%	137,140	639	0	-639
351	0212 Employer's Share WRS	14,828	17,395	24,698	7,303	169,092	175,271	77.67%	82.13%	106,685	131,339	143,945	12,607
352	0220 Social Security	22,299	23,467	30,586	7,119	229,731	220,216	77.27%	84.81%	170,602	177,509	186,775	9,266
353	0230 Life Insurance	908	922	1,294	372	8,651	11,159	73.87%	65.44%	6,575	6,390	7,302	911
354	0240 Health Insurance	145,988	148,148	230,186	82,038	1,455,156	1,562,004	74.47%	79.00%	1,041,656	1,083,652	1,234,039	150,387
355	0243 Dental Insurance	7,797	7,870	11,035	3,165	77,820	92,487	73.76%	65.20%	55,229	57,404	60,299	2,896
356	0251 Long Term Disability Ins	1,945	1,929	2,355	427	20,065	19,776	72.11%	68.42%	14,692	14,469	13,532	-937
357	Total Benefits	212,662	199,730	300,155	100,425	1,960,514	2,080,913	75.05%	79.09%	1,532,579	1,471,401	1,645,892	174,490
358	03XX Purchased Services												
359	0310 Personal Svs-Prof/Tec/Official	0	0	0	0	0	3,451	0.00%	95.39%	0	0	3,292	3,292
360	0322 Building Maintenance	0	0	0	0	2,971	3,000	0.00%	157.63%	0	0	4,729	4,729
361	0323 Purchased Svcs Operation	900	2,956	2,437	-519	44,066	44,500	34.95%	34.36%	18,118	15,402	15,291	-111
362	0324 Equipment Repair Svcs	8,300	8,363	7,808	-555	93,084	84,000	69.24%	49.42%	51,856	64,452	41,510	-22,942
363	0342 Employee Travel Local	1,439	2,130	1,760	-370	5,951	6,000	203.93%	188.50%	8,343	12,136	11,310	-826
364	0344 Employee Trav-Conferences	124	0	0	0	495	500	0.00%	34.00%	348	0	170	170
365	0354 Printing & Binding	0	0	0	0	5,942	6,500	17.73%	27.25%	1,200	1,053	1,771	718
366	0355 Telephone	212	-40	0	40	495	500	11.49%	12.00%	251	-57	-60	-3
367	0381 Payment To Municipality	0	0	0	0	16,339	16,500	47.01%	0.00%	0	7,681	0	-7,681
368	0387 Payment To State	1,228	0	536	536	19,805	20,000	36.50%	26.02%	8,867	7,229	5,204	-2,025
369	Total Purchased Services	12,204	13,408	12,541	-868	189,147	184,951	57.04%	44.99%	88,983	107,895	83,217	-24,678



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	MARCH				2011-2012 OP BDGT	2012-2013 REV BDGT	2011-2012 % EXP'D	2012-2013 % EXP'D	YEAR-TO-DATE			
	2010-2011	2011-2012	2012-2013	VARIANCE					2010-2011	2011-2012	2012-2013	VARIANCE
370 04XX Supplies & Materials												
371 0411 General Supplies	61,162	63,102	43,973	-19,129	468,288	512,739	84.73%	68.98%	347,798	396,772	353,699	-43,073
372 0415 Food	368,163	410,268	325,562	-84,706	4,129,095	4,502,467	66.69%	57.76%	2,363,894	2,753,660	2,600,777	-152,883
373 0420 Apparel	3,085	2,163	5,661	3,498	20,299	22,000	76.10%	76.31%	17,252	15,447	16,789	1,342
374 0434 Periodicals	0	0	0	0	99	100	0.00%	0.00%	0	0	0	0
375 0440 Non-Capital Equipment	1,951	3,812	4,252	440	12,022	15,558	162.57%	519.83%	8,892	19,544	80,875	61,331
376 0480 Non-Instr Comp Software	0	0	0	0	49,510	52,000	90.41%	99.95%	41,844	44,762	51,975	7,213
377 Total Supplies & Materials	434,361	479,345	379,448	-99,898	4,679,313	5,104,864	69.03%	60.81%	2,779,681	3,230,184	3,104,115	-126,069
378 05XX Equipment												
379 0551 Equipment - Addition	0	0	0	0	41,008	46,042	39.87%	18.87%	3,070	16,351	8,688	-7,663
380 0558 Computers	8,150	0	18	18	34,657	35,000	5.35%	56.22%	20,852	1,855	19,677	17,821
381 0561 Equipment - Replacement	0	0	1,533	1,533	20,504	20,000	2.73%	7.67%	3,945	560	1,533	973
382 0570 Equipment-Rental	0	0	0	0	1,981	2,500	61.70%	48.88%	1,222	1,222	1,222	0
383 Total Equipment	8,150	0	1,551	1,551	98,150	103,542	20.37%	30.06%	29,088	19,989	31,120	11,132
384 07XX Insurance & Judgemen												
385 0713 Worker's Compensation	0	0	0	0	0	19,889	0.00%	0.00%	0	0	0	0
386 Total Insurance & Judgemen	0	0	0	0	0	19,889	0.00%	0.00%	0	0	0	0
387 09XX Misc & Other Expense												
388 0941 Organizational Dues	0	0	0	0	149	150	80.98%	0.00%	90	120	0	-120
389 Total Misc & Other Expense	0	0	0	0	149	150	80.98%	0.00%	90	120	0	-120
390 TOTAL FUND 50	961,388	985,091	1,096,938	111,847	10,055,844	10,404,931	71.17%	70.39%	6,696,488	7,156,867	7,324,392	167,525
391 FUND 80 COMMUNITY SERVICE												
392 01XX Salaries												
393 0101 Teacher-Temp	357	102	259	157	17,880	71,619	48.73%	11.34%	7,715	8,713	8,119	-593
394 0103 Clerical/Technical-Temp	3,117	8,562	2,151	-6,411	25,658	13,007	148.85%	58.43%	25,740	38,193	7,600	-30,593



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
395	0104 EA/SEA-Temp	0	65	806	741	1,951	1,951	39.87%	41.32%	0	778	806	28
396	0105 Cust/Operation-Temp	0	305	0	-305	0	0	0.00%	0.00%	1,277	4,557	0	-4,557
397	0109 Misc-Temp	240,351	318,897	428,270	109,373	3,775,789	4,150,064	68.96%	70.79%	2,555,805	2,603,690	2,938,024	334,334
398	0110 Administrative-Perm	58,805	58,537	66,305	7,768	712,496	722,178	75.00%	76.75%	529,158	534,372	554,271	19,899
399	0111 Teacher-Perm	45,664	39,854	41,902	2,047	529,219	739,835	58.28%	41.60%	309,339	308,405	307,799	-606
400	0112 Perm Non-Union Hourly	1,153	0	0	0	6,254	0	163.40%	0.00%	8,684	10,219	0	-10,219
401	0113 Clerical/Technical-Perm	78,903	82,200	132,005	49,805	1,033,644	1,037,525	70.46%	84.06%	715,791	728,267	872,127	143,860
402	0114 EA/HCA-Perm	0	3,538	0	-3,538	46,309	64,645	30.54%	0.00%	0	14,142	0	-14,142
403	0115 Cust/Operation-Perm	33,648	37,752	57,255	19,503	471,993	448,968	72.73%	84.33%	315,591	343,291	378,628	35,336
404	0118 PermNon-Union Professional	106,880	156,417	211,996	55,579	1,712,703	1,550,689	66.81%	86.41%	1,006,189	1,144,294	1,339,993	195,700
405	0119 Misc-Perm	0	0	0	0	0	108,469	0.00%	0.00%	0	0	0	0
406	0137 Cust O/T-Nonschool Activ.	146	1,119	0	-1,119	0	0	0.00%	0.00%	162	2,722	3,466	745
407	0141 Security	0	5,517	4,282	-1,235	59,988	112,212	48.19%	35.59%	0	28,909	39,938	11,029
408	0161 SECURITY OT	0	0	231	231	0	0	0.00%	0.00%	0	0	1,048	1,048
409	0163 CLERICAL OT	0	0	1,270	1,270	0	0	0.00%	0.00%	0	0	7,369	7,369
410	0165 CUSTODIAL OT	0	0	25	25	0	0	0.00%	0.00%	0	0	8,098	8,098
411	0169 OTHER OT	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
412	Total Salaries	569,025	712,864	946,758	233,894	8,393,882	9,021,162	68.75%	71.69%	5,475,451	5,770,551	6,467,287	696,736
413	02XX Benefits												
414	0211 Employee's Share WRS	28,363	126	0	-126	0	0	0.00%	0.00%	252,151	4,650	0	-4,650
415	0212 Employer's Share WRS	22,254	34,161	46,747	12,587	285,978	339,085	90.32%	88.48%	196,130	258,286	300,020	41,734
416	0220 Social Security	43,219	54,838	72,051	17,212	389,859	417,008	112.59%	117.88%	415,798	438,957	491,581	52,624
417	0230 Life Insurance	916	1,003	1,249	246	11,013	12,114	66.38%	68.42%	7,468	7,311	8,288	977
418	0240 Health Insurance	75,992	105,867	121,107	15,240	1,036,255	1,070,996	66.12%	73.14%	621,874	685,182	783,379	98,197
419	0243 Dental Insurance	4,169	5,962	7,082	1,120	58,314	58,635	65.57%	75.08%	34,476	38,237	44,022	5,785
420	0251 Long Term Disability Ins	2,682	3,531	4,263	732	36,102	37,438	66.74%	72.74%	22,129	24,093	27,231	3,138
421	0298 Fringe Benefits	0	0	0	0	0	0	0.00%	0.00%	0	23	0	-23

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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
422	Total Benefits	177,596	205,488	252,499	47,011	1,817,522	1,935,275	80.15%	85.49%	1,550,026	1,456,738	1,654,521	197,783
423	03XX Purchased Services												
424	0308 Police-Educational Res	0	0	0	0	0	320,232	0.00%	0.00%	0	0	0	0
425	0310 Personal Svcs-Prof/Tec/Official	79,807	73,098	143,699	70,601	852,481	934,843	54.90%	55.52%	447,629	468,045	519,017	50,973
426	0314 Personal Services Consult	0	0	0	0	2,476	2,500	34.34%	0.00%	0	850	0	-850
427	0315 Employee Health Exams	0	0	0	0	1,486	1,500	4.38%	0.00%	61	65	0	-65
428	0318 Pers Svcs Clerical-Temp	0	0	0	0	0	529	0.00%	48.35%	0	0	256	256
429	0319 Pers Svcs Cultural Arts	300	0	0	0	0	0	0.00%	0.00%	300	0	0	0
430	0321 Site Maintenance	0	0	0	0	0	7,500	0.00%	0.00%	0	0	0	0
431	0322 Building Maintenance	0	0	177	177	3,466	671,500	289.96%	4.08%	0	10,050	27,403	17,353
432	0323 Purchased Svcs Operation	0	0	0	0	1,116	1,400	0.00%	47.05%	85	0	659	659
433	0324 Equipment Repair Svcs	2,211	35	250	215	13,862	13,537	40.39%	69.56%	14,751	5,599	9,417	3,818
434	0327 Vehicle Repair Svcs	0	1,198	0	-1,198	2,802	2,840	42.76%	16.01%	572	1,198	455	-743
435	0328 Space Rental-Events/Mtgs	0	323	425	102	1,981	2,000	31.46%	143.89%	1,089	623	2,878	2,255
436	0329 Space Rental - Long Term	2,264	21,978	21,761	-216	79,715	77,500	81.71%	125.50%	42,125	65,133	97,266	32,133
437	0331 Gas	158	130	890	760	990	1,000	43.38%	456.63%	755	429	4,566	4,137
438	0336 Electricity	245	408	957	550	3,664	3,700	76.57%	250.53%	3,682	2,805	9,270	6,464
439	0337 Water & Sewer	0	0	0	0	495	500	28.45%	31.43%	140	141	157	16
440	0341 Pupil Travel	43,991	74,282	81,213	6,931	680,710	777,011	53.91%	56.74%	372,730	366,983	440,903	73,920
441	0342 Employee Travel Local	1,144	1,323	2,463	1,140	36,014	37,884	43.15%	57.15%	12,936	15,541	21,649	6,108
442	0344 Employee Trav-Conferences	1,970	1,314	3,264	1,951	30,131	47,426	70.96%	41.88%	7,501	21,381	19,863	-1,518
443	0349 Taxi Cab Transportation	0	0	0	0	0	0	0.00%	0.00%	55	0	0	0
444	0351 Advertising	3,042	5,624	9,652	4,028	27,727	28,000	104.97%	146.71%	26,933	29,106	41,080	11,974
445	0353 Postage	0	299	0	-299	15,183	15,582	4.35%	8.04%	813	660	1,252	593
446	0354 Printing & Binding	762	818	845	27	11,510	11,471	39.76%	38.23%	2,504	4,576	4,385	-191
447	0355 Telephone	3,744	363	1,116	752	18,019	21,200	9.59%	21.29%	5,622	1,728	4,513	2,785
448	0356 Quick Copy Service	26	0	6	6	693	2,151	14.06%	34.95%	192	97	752	654



		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
449	0359 Satellite License	0	0	0	0	594	600	273.57%	0.00%	2,125	1,625	0	-1,625
450	0370 Educ Svcs-Non Govt Agency	20,450	0	0	0	290,677	305,479	69.10%	60.00%	234,634	200,857	183,286	-17,571
451	0381 Payment To Municipality	0	0	0	0	104,373	105,400	101.22%	100.35%	108,950	105,643	105,770	128
452	0389 Payment To WTCS District	0	0	0	0	0	0	0.00%	0.00%	753	0	0	0
453	Total Purchased Services	160,116	181,192	266,719	85,526	2,180,160	3,393,287	59.77%	44.05%	1,286,939	1,303,135	1,494,794	191,659
454	04XX Supplies & Materials												
455	0411 General Supplies	30,583	55,336	73,066	17,731	580,173	656,826	43.17%	51.84%	197,617	250,468	340,504	90,037
456	0415 Food	1,603	3,133	5,212	2,079	108,580	125,961	11.05%	15.92%	54,017	11,998	20,054	8,056
457	0417 Paper	317	192	1,081	889	5,298	5,353	37.60%	75.18%	2,536	1,992	4,024	2,033
458	0418 Fuel For Vehicles	0	0	0	0	6,139	6,200	66.22%	72.92%	1,643	4,065	4,521	456
459	0420 Apparel	0	208	3,108	2,900	27,937	45,150	8.79%	12.78%	2,631	2,457	5,769	3,312
460	0431 Audiovisual Media	2,574	0	0	0	7,801	7,957	16.25%	0.00%	5,905	1,268	0	-1,268
461	0432 Library Books	986	1,843	830	-1,013	6,635	6,767	63.21%	52.54%	5,114	4,194	3,556	-638
462	0434 Periodicals	0	0	0	0	16,041	16,350	99.46%	99.44%	14,974	15,955	16,258	303
463	0435 Instr Computer Software	0	0	0	0	5,901	6,019	0.66%	21.20%	1,564	39	1,276	1,237
464	0439 Other Media	1,975	109	2,376	2,267	10,533	10,100	64.21%	57.23%	5,772	6,762	5,780	-982
465	0440 Non-Capital Equipment	365	0	674	674	10,288	5,620	14.73%	127.10%	1,303	1,515	7,143	5,628
466	0460 Equipment Components	523	0	0	0	468	200	0.00%	0.00%	523	0	0	0
467	0470 Textbooks	0	0	0	0	0	0	0.00%	0.00%	73	0	0	0
468	0480 Non-Instr Comp Software	12,373	0	0	0	21,488	21,600	80.08%	49.73%	12,511	17,208	10,742	-6,466
469	0490 Non-Instr Reference Mats	0	0	212	212	4,451	4,459	13.93%	32.26%	1,600	620	1,438	818
470	Total Supplies & Materials	51,299	60,821	86,559	25,738	811,730	918,562	39.24%	45.84%	307,785	318,540	421,065	102,525
471	05XX Equipment												
472	0540 Building Components	0	0	0	0	0	0	0.00%	0.00%	0	550	780	230
473	0541 Building Improve Addition	0	0	0	0	74,564	10,201	14.37%	737.99%	1,381	10,712	75,282	64,570
474	0551 Equipment - Addition	859	433	1,106	673	68,073	44,200	29.53%	179.87%	27,313	20,105	79,502	59,397
475	0553 Equipment-Add-Fixed Asset	0	0	0	0	980	1,200	0.00%	0.00%	0	0	0	0



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
476	0558 Computers	2,118	3,257	0	-3,257	8,180	14,200	96.22%	45.11%	10,218	7,870	6,406	-1,464
477	0559 Computer Peripherals	400	0	0	0	2,894	2,599	45.24%	39.18%	1,416	1,309	1,018	-291
478	0561 Equipment - Replacement	1,564	0	0	0	39,293	35,000	32.15%	14.97%	10,779	12,631	5,238	-7,393
479	0563 Equip-Replac-Fixed Asset	0	0	0	0	3,039	1,000	0.00%	0.00%	0	0	0	0
480	0570 Equipment-Rental	0	0	0	0	1,188	1,300	110.03%	32.69%	1,295	1,307	425	-882
481	Total Equipment	4,940	3,690	1,106	-2,584	198,210	109,700	27.49%	153.74%	52,401	54,486	168,652	114,166
482	07XX Insurance & Judgemen												
483	0713 Worker's Compensation	0	0	0	0	0	50,580	0.00%	0.00%	0	0	0	0
484	Total Insurance & Judgemen	0	0	0	0	0	50,580	0.00%	0.00%	0	0	0	0
485	08XX Interfund Transfers												
486	0810 General	0	0	0	0	20,524	28,983	0.00%	0.00%	0	0	0	0
487	Total Interfund Transfers	0	0	0	0	20,524	28,983	0.00%	0.00%	0	0	0	0
488	09XX Misc & Other Expense												
489	0941 Organizational Dues	0	198	0	-198	4,862	8,100	53.44%	19.86%	1,874	2,598	1,609	-989
490	0943 Entry Fees/Royalties	0	0	465	465	0	0	0.00%	0.00%	241	0	1,559	1,559
491	0944 Bank Service Charges	1,962	2,285	4,253	1,968	21,289	50,000	107.33%	86.94%	16,935	22,850	43,471	20,621
492	0970 Clearing	0	0	0	0	0	0	0.00%	0.00%	-3,353	-5,317	-1,472	3,845
493	0990 Miscellaneous	0	0	0	0	0	0	0.00%	0.00%	1,744	60	0	-60
494	Total Misc & Other Expense	1,962	2,483	4,718	2,235	26,151	58,100	77.21%	77.74%	17,441	20,191	45,167	24,976
495	TOTAL FUND 80	964,938	1,166,538	1,558,359	391,821	13,448,177	15,515,649	66.36%	66.07%	8,690,042	8,923,642	10,251,487	1,327,845
496	FUND 99 STUDENT PRGM COOP-FISCAL AGENT												
497	01XX Salaries												
498	0101 Teacher-Temp	0	0	0	0	1,063	0	0.00%	0.00%	990	0	0	0
499	0103 Clerical/Technical-Temp	0	0	1,218	1,218	0	16,076	0.00%	56.30%	0	0	9,052	9,052
500	0109 Misc-Temp	7,355	2,358	7,242	4,884	33,700	77,424	62.76%	45.45%	29,164	21,151	35,189	14,038



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		MARCH				2011-2012 OP BDGT	2012-2013 REV BDGT	2011-2012 % EXP'D	2012-2013 % EXP'D	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE					2010-2011	2011-2012	2012-2013	VARIANCE
501	0110 Administrative-Perm	5,750	5,734	6,237	503	137,389	68,990	37.65%	77.83%	51,749	51,734	53,693	1,960
502	0111 Teacher-Perm	4,538	3,368	145	-3,223	40,414	26,201	63.61%	3.54%	31,763	25,706	926	-24,780
503	0113 Clerical/Technical-Perm	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
504	Total Salaries	17,643	11,460	14,842	3,383	212,566	188,691	46.38%	52.39%	113,667	98,591	98,860	269
505	02XX Benefits												
506	0211 Employee's Share WRS	669	0	0	0	0	0	0.00%	0.00%	5,383	7	0	-7
507	0212 Employer's Share WRS	525	671	425	-246	12,431	6,893	44.56%	49.37%	4,195	5,539	3,403	-2,136
508	0220 Social Security	1,348	877	1,132	255	16,682	8,529	45.14%	88.54%	8,681	7,530	7,551	22
509	0230 Life Insurance	45	42	38	-4	852	517	43.78%	63.10%	366	373	326	-47
510	0240 Health Insurance	2,116	1,555	41	-1,515	31,354	11,334	50.84%	7.47%	14,979	15,939	847	-15,093
511	0243 Dental Insurance	228	167	125	-42	3,013	1,485	54.66%	50.36%	1,664	1,647	748	-899
512	0251 Long Term Disability Ins	81	70	47	-23	1,442	875	43.69%	48.16%	661	630	421	-209
513	Total Benefits	5,010	3,382	1,807	-1,574	65,774	29,633	48.14%	44.87%	35,928	31,665	13,296	-18,369
514	03XX Purchased Services												
515	0310 Personal Svs-Prof/Tec/Official	5,515	9,055	11,100	2,045	75,265	67,000	68.95%	61.70%	65,800	51,895	41,338	-10,556
516	0317 Pers Svcs Clerical-Perm	0	-5,350	0	5,350	15,761	3,887	64.23%	100.01%	15,370	10,123	3,887	-6,235
517	0328 Space Rental-Events/Mtgs	0	0	1,919	1,919	8,970	6,500	27.87%	87.21%	5,000	2,500	5,669	3,169
518	0341 Pupil Travel	0	0	0	0	0	0	0.00%	0.00%	171	0	0	0
519	0342 Employee Travel Local	188	0	309	309	5,190	3,877	33.69%	29.69%	1,712	1,749	1,151	-598
520	0344 Employee Trav-Conferences	0	0	0	0	5,171	2,214	20.82%	0.00%	885	1,076	0	-1,076
521	0353 Postage	154	168	163	-5	2,171	1,100	14.85%	75.05%	1,309	322	826	504
522	0354 Printing & Binding	0	273	0	-273	1,995	10,000	31.70%	6.99%	909	632	699	67
523	0355 Telephone	702	125	146	21	4,243	2,071	20.47%	85.76%	1,602	868	1,776	908
524	0370 Educ Svcs-Non Govt Agency	0	0	0	0	10,855	0	0.00%	457100.00%	0	0	457	457
525	0382 Interdistrict Pymt in WI	0	0	0	0	6,000	0	0.00%	0.00%	0	0	0	0
526	0386 Payment To CESA	0	5,350	0	-5,350	31,350	0	91.40%	73170.73%	35,000	28,653	300	-28,353
527	0389 Payment To WTCS District	0	26,287	13,136	-13,150	12,770	40,000	344.77%	98.89%	35,394	44,027	39,556	-4,471



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		MARCH				2011-2012	2012-2013	2011-2012	2012-2013	YEAR-TO-DATE			
		2010-2011	2011-2012	2012-2013	VARIANCE	OP BDGT	REV BDGT	% EXP'D	% EXP'D	2010-2011	2011-2012	2012-2013	VARIANCE
528	Total Purchased Services	6,559	35,907	26,773	-9,134	179,741	136,651	78.92%	70.00%	163,152	141,845	95,660	-46,185
529	04XX Supplies & Materials												
530	0411 General Supplies	616	2,423	2,349	-74	45,072	11,400	66.16%	101.45%	28,694	29,818	11,565	-18,252
531	0415 Food	42	198	0	-198	6,070	3,100	6.80%	0.00%	499	413	0	-413
532	0431 Audiovisual Media	0	0	0	0	20	0	0.00%	0.00%	313	0	0	0
533	0435 Instr Computer Software	0	0	0	0	2,417	0	0.00%	0.00%	1,283	0	0	0
534	0439 Other Media	-350	0	0	0	445	0	17.29%	0.00%	455	77	0	-77
535	0440 Non-Capital Equipment	2,895	0	0	0	7,030	0	136.95%	0.00%	27,807	9,628	0	-9,628
536	0470 Textbooks	0	0	0	0	4,342	7,455	70.68%	2.08%	2,887	3,069	155	-2,914
537	Total Supplies & Materials	3,203	2,621	2,349	-272	65,396	21,955	65.76%	53.38%	61,938	43,004	11,720	-31,284
538	05XX Equipment												
539	0551 Equipment - Addition	0	0	0	0	11,929	0	79.68%	0.00%	25,280	9,505	0	-9,505
540	0558 Computers	0	0	0	0	11,860	2,000	51.85%	0.00%	13,807	6,150	0	-6,150
541	0559 Computer Peripherals	99	0	0	0	500	0	0.00%	0.00%	1,997	0	0	0
542	Total Equipment	99	0	0	0	24,289	2,000	64.45%	0.00%	41,083	15,655	0	-15,655
543	08XX Interfund Transfers												
544	0810 General	0	0	0	0	0	3,700	0.00%	0.00%	0	0	0	0
545	Total Interfund Transfers	0	0	0	0	0	3,700	0.00%	0.00%	0	0	0	0
546	09XX Misc & Other Expense												
547	0941 Organizational Dues	0	0	0	0	0	160	0.00%	100.00%	164	160	160	0
548	0990 Miscellaneous	0	0	0	0	0	7,377	0.00%	0.00%	0	0	0	0
549	Total Misc & Other Expense	0	0	0	0	0	7,537	0.00%	2.12%	164	160	160	0
550	TOTAL FUND 99	32,515	53,369	45,772	-7,597	547,766	390,167	60.41%	56.31%	415,932	330,920	219,697	-111,223
	REPORT TOTAL	30,931,104	47,167,695	38,419,025	-8,748,670	409,405,084	436,157,632	61.52%	57.33%	234,395,823	251,865,724	250,034,961	-1,830,762