



October 14, 2013

Appendix PPP-4-4

MMSD Financial Report Quarter 1, 2013-14

Financial Results for 2012-13

MMSD financial results for 2012-13 were favorable in comparison to budget expectations. The General Fund Balance, which was budgeted to decrease by (\$5.5) million to support several one-time expenditures, actually decreased by just (\$1.6) million. This puts the District's balance sheet in a stronger opening position for 2013-14. The primary reason for the favorable result was an unbudgeted revenue influx of \$3.2 million from Medicaid reimbursements.

However, the Food Service Fund struggled in 2012-13, recording a net loss of \$386,000 on total revenues of \$10.5 million. Labor cost overages were the primary cause of the net loss. The Business Office is working closely with the Food Service department on budgetary expectations for 2013-14. Overall participation in the program decreased slightly last year.

Auditor's Report for 2012-13

The Board is scheduled to receive the Independent Auditor's Report for the year ended June 30, 2013 at the Operations Committee meeting next month.

Short Term Borrowing – 2013

The short-term cash flow borrowing of \$64.5 million was recently completed. RW Baird reported that MMSD's net interest rate of 0.19% was the lowest of any Wisconsin school district this year. The District's Aaa bond rating and the relatively large size of the note were the major factors in generating the 0.19% interest rate.

3rd Friday Enrollment Count and the Revenue Limit Formula

The 3rd Friday count is a factor in the Revenue Limit Formula. The formula uses an 'adjusted resident count' which differs from the basic head count of students attending MMSD. The 'adjustment' has to do with the open enrollment program and special counting rules for pupils who attend less than full-time, such as 4K students.

MMSD's Revenue Limit Formula used a projected 'adjusted enrollment' of 27,370. The actual result is slightly lower, at 27,191. When factored into the formula, the net result a Revenue Limit Maximum which is \$600,000 less than the previous estimate. However, since MMSD is not levying to the maximum, this reduction in total levy authority has no immediate financial impact.

Open enrollment results show 370 students enrolling in to MMSD from elsewhere and 1,206 MMSD residents enrolling outside of the district. The net out is -836.

(Last year, MMSD had 379 students enrolling in and 1,118 enrolling out, for a net out of -739.)

Equalized Tax Base

The MMSD equalized tax base slightly increased by 0.33% (1/3 of 1%) from \$21.647 billion to \$21.722 billion. While the increase is slight, it is important to note that this is the first increase in the MMSD equalized tax base since 2008. Generally, a growing equalized tax base is desirable and results in a lower equalized tax rate.

Equalization Aid Estimate

As you will recall, the July 1 equalization aid estimate reported a 15% aid loss for MMSD. The final aid estimate is scheduled to be published on Tuesday, October 15, 2013. Although there are news reports this week of a potential last minute increase in equalization aid funding, we continue to budget on the assumption of a 15% aid loss.

Tax Levy Adoption for 2013-14

The Board will be asked to adopt a tax levy at the October 28, 2013 Board meeting. We do not expect a material change from the levy increase included in the preliminary budget approved in August.

2013-14 Budget Revisions

The Board will be asked to adopt a Fall Revised Budget for 2013-14 at the October 28, 2013 Board meeting. This action is a 'mid-course adjustment' to the budget based on final results for such key budget factors as student enrollment, staffing, state/federal grants, state aid, and the local tax levy. The Business Office is completing a detailed review of the 2013-14 budget to ensure its overall accuracy.

-End-

Quarterly Financial Reports Description

Revenue Detail Report

The Revenue Detail Report provides two sets of data for base comparison of how MMSD is doing in the current fiscal year to the past fiscal year.

The report categorizes the revenues by source within each fund. Each set of data is for a different fiscal year. The first set of data is the prior fiscal year (2012-13) and has the following data:

1. Total Audited Revenue in the first column;
2. Year-to-Date total revenue received as of the month of the report being run (September 2012) in the second column;
3. The Balance Column (column 3) calculates the difference between Total Audited and YTD Received or Column 1 and Column 2;
4. The Percent Received column is showing what percent has been received to date on the prior fiscal year based on that month's year to date.

The second set of data contains the current fiscal year with the budget and actual dollars received. The data included is as follows:

1. The Original is the August Budget adopted by the Board of Education in the first column,
2. The second column shows the Revised Budget which will normally represent the Fall Revised Budget and Tax Levy adopted by the Board of Education; however that has not been completed so it currently represents the August Budget,
3. Year-to-Date total revenue received as of the month of the report being run (September 2013) in the third column;
4. The Balance Column (column 4) calculates the difference between Total Audited and YTD Received or Column 2 and Column 3;
5. The Percent Received column is showing what percent has been received to date on the prior fiscal year based on that month year to date.



Revenue Detail Report - Sept 2014 YTD

	2012-2013				2013-2014				
	TOTAL	Sept YTD					Sept YTD		
	AUDITED	RECEIVED	BALANCE	% RCV'D	ORGINIAL	REVISED	RECEIVED	BALANCE	% RCV'D
1 10-GENERAL FUND									
2 11-Interfund Transfers	183,907	0	183,907	0.00%	199,821	199,821	0	199,821	0.00%
3 12-Local Revenue	234,392,309	2,027,513	232,364,796	0.87%	244,979,845	244,979,845	1,313,013	243,666,832	0.54%
4 13-Other District Reven	1,892,813	(6,367)	1,899,180	0.34%	1,940,912	1,940,912	51,668	1,889,243	2.66%
5 15-Intermediary Revenue	0	0	0	0.00%	0	0	0	0	0.00%
6 16-State Revenue	73,995,799	6,351,393	67,644,406	8.58%	65,584,667	65,584,667	8,531,130	57,053,537	13.01%
7 17-Federal Revenue	11,603,076	19,929	11,583,147	0.17%	8,357,016	8,357,016	95,663	8,261,352	1.14%
8 19-Other Revenue	1,171,295	67,753	1,103,542	5.78%	1,401,356	1,401,356	14,811	1,386,544	1.06%
9 TOTAL FUND 10	323,239,198	8,460,221	314,778,977	2.62%	322,463,616	322,463,616	10,006,286	312,457,329	3.10%
10 21-SPECIAL REVENUE TRUST FUND									
11 12-Local Revenue	1,188,962	206,419	982,543	17.36%	137,339	137,339	265,018	(127,679)	192.97%
12 TOTAL FUND 21	1,188,962	206,419	982,543	17.36%	137,339	137,339	265,018	(127,679)	192.97%
13 27-EDUCATIONAL SERVICES									
14 11-Interfund Transfers	42,017,769	0	42,017,769	0.00%	44,371,835	44,371,835	0	44,371,835	0.00%
15 13-Other District Reven	37,579	(52,053)	89,632	138.51%	311,126	311,126	900	310,226	0.29%
16 16-State Revenue	18,357,259	0	18,357,259	0.00%	16,825,506	16,825,506	0	16,825,506	0.00%
17 17-Federal Revenue	11,637,415	0	11,637,415	0.00%	7,404,649	7,404,649	800	7,403,849	0.01%
18 TOTAL FUND 27	72,050,023	(52,053)	72,102,076	0.07%	68,913,116	68,913,116	1,700	68,911,415	0.00%
19 30-DEBT SERVICE									
20 11-Interfund Transfers	0	0	0	0.00%	2,600,000	2,600,000	0	2,600,000	0.00%
21 12-Local Revenue	2,057,449	0	2,057,449	0.00%	1,604,926	1,604,926	0	1,604,926	0.00%
22 TOTAL FUND 30	2,057,449	0	2,057,449	0.00%	4,204,926	4,204,926	0	4,204,926	0.00%
23 38-NON-REF DEBT SERVICE FUND									
24 11-Interfund Transfers	1,138,584	0	1,138,584	0.00%	0	0	0	0	0.00%
25 12-Local Revenue	203	0	203	0.00%	2,041,701	2,041,701	0	2,041,701	0.00%
26 18-Other Financing Reve	0	0	0	0.00%	156,700	156,700	0	156,700	0.00%
27 19-Other Revenue	386,558	0	386,558	0.00%	0	0	0	0	0.00%
28 TOTAL FUND 38	1,525,344	0	1,525,344	0.00%	2,198,401	2,198,401	0	2,198,401	0.00%
29 40-CAPITAL PROJ FD-GENERAL									
30 12-Local Revenue	10	0	10	0.00%	0	0	0	0	0.00%
31 TOTAL FUND 40	10	0	10	0.00%	0	0	0	0	0.00%
32 41-CAPITAL EXPANSION FUND									
33 12-Local Revenue	5,686,920	0	5,686,920	0.00%	6,000,000	6,000,000	0	6,000,000	0.00%
34 TOTAL FUND 41	5,686,920	0	5,686,920	0.00%	6,000,000	6,000,000	0	6,000,000	0.00%



Revenue Detail Report - Sept 2014 YTD

35	45-ENERGY EFFICIENCY									
36	12-Local Revenue	22,530	0	22,530	0.00%	0	0	8,301	(8,301)	0.00%
37	18-Other Financing Reve	9,100,000	0	9,100,000	0.00%	0	0	0	0	0.00%
38	TOTAL FUND 45	9,122,530	0	9,122,530	0.00%	0	0	8,301	(8,301)	0.00%
39	47-QZAB/QSCB FUNDS									
40	12-Local Revenue	7,402	4,900	2,502	66.20%	0	0	0	0	0.00%
41	TOTAL FUND 47	7,402	4,900	2,502	66.20%	0	0	0	0	0.00%
42	50-FOOD SERVICE									
43	11-Interfund Transfers	316,941	0	316,941	0.00%	116,016	116,016	0	116,016	0.00%
44	12-Local Revenue	2,710,869	297,992	2,412,877	10.99%	2,766,815	2,766,815	17,925	2,748,890	0.65%
45	16-State Revenue	177,432	0	177,432	0.00%	145,000	145,000	0	145,000	0.00%
46	17-Federal Revenue	7,596,194	308,779	7,287,414	4.06%	7,705,525	7,705,525	0	7,705,525	0.00%
47	TOTAL FUND 50	10,801,435	606,772	10,194,664	5.62%	10,733,356	10,733,356	17,925	10,715,432	0.17%
48	61-HIGH SCHOOL STUDENT ACTIVITY									
49	12-Local Revenue	2,211,820	1,097,131	1,114,689	49.60%	0	0	1,108,105	(1,108,105)	0.00%
50	TOTAL FUND 61	2,211,820	1,097,131	1,114,689	49.60%	0	0	1,108,105	(1,108,105)	0.00%
51	62-MIDDLE SCHOOL STUDENT ACTIVIT									
52	12-Local Revenue	801,088	288,941	512,146	36.07%	0	0	289,430	(289,430)	0.00%
53	TOTAL FUND 62	801,088	288,941	512,146	36.07%	0	0	289,430	(289,430)	0.00%
54	63-ELEMENTARY SCHOOL STUDENT ACTI									
55	12-Local Revenue	557,901	205,646	352,255	36.86%	0	0	162,274	(162,274)	0.00%
56	TOTAL FUND 63	557,901	205,646	352,255	36.86%	0	0	162,274	(162,274)	0.00%
57	71-EXPENDABLE TRUST									
58	12-Local Revenue	112,580	5,504	107,075	4.89%	0	0	1,050	(1,050)	0.00%
59	TOTAL FUND 71	112,580	5,504	107,075	4.89%	0	0	1,050	(1,050)	0.00%
60	75-NON-EXPENDABLE TRUST									
61	12-Local Revenue	72	4	68	5.97%	0	0	0	0	0.00%
62	TOTAL FUND 75	72	4	68	5.97%	0	0	0	0	0.00%
63	80-COMMUNITY SERVICE									
64	12-Local Revenue	14,922,794	719,883	14,202,911	4.82%	12,958,322	12,958,322	664,504	12,293,817	5.13%
65	15-Intermediary Revenue	772	0	772	0.00%	0	0	23,228	(23,228)	0.00%
66	17-Federal Revenue	1,100,847	54,160	1,046,687	4.92%	1,181,473	1,181,473	66,604	1,114,870	5.64%
67	TOTAL FUND 80	16,024,413	774,042	15,250,370	4.83%	14,139,795	14,139,795	754,336	13,385,459	5.33%
68	99-STUDENT PRGM COOP-FISCAL AGENT									
69	11-Interfund Transfers	28,492	0	28,492	0.00%	29,582	29,582	0	29,582	0.00%



Revenue Detail Report - Sept 2014 YTD

70	12-Local Revenue	3,950	0	3,950	0.00%	0	0	0	0	0.00%
71	13-Other District Reven	69,810	460	69,350	0.66%	163,938	163,938	(378)	164,316	0.23%
72	16-State Revenue	123,645	0	123,645	0.00%	96,849	96,849	0	96,849	0.00%
73	17-Federal Revenue	97,467	0	97,467	0.00%	66,444	66,444	0	66,444	0.00%
74	TOTAL FUND 99	323,364	460	322,904	0.14%	356,813	356,813	(378)	357,191	0.11%
	REPORT TOTAL	445,710,510	11,597,989	434,112,521	2.60%	429,147,361	429,147,361	12,614,047	416,533,314	2.94%

Quarterly Financial Reports Description

3 Year Actuals/Budgets for the Month of September

The 3 Year Actual/Budget Report provides three sets of data for comparison on how MMSD is doing in the current fiscal year to the past fiscal year.

The report categorizes expenditures by Object within the Fund. Each set of data will have different comparability criteria. The first set of data is for the current reporting month and has the following data:

1. The first column contains the 2011-12 actual expenditures for September 2011,
2. The second column contains the 2012-13 actual expenditures for September 2012,
3. The third column contains the 2013-14 actual expenditures for September 2013,
4. The fourth column contains a calculation for the variance between September 2012 and September 2013,

The third set of data is for the fiscal year-to-date expenditures as of the month being reported. The data included is as follows:

1. The first column contains the 2011-12 actual year-to-date expenditures,
2. The second column contains the 2012-13 actual year-to-date expenditures,
3. The third column contains the 2013-14 actual year-to-date expenditures,
4. The fourth column contains a calculation for the variance between September 2012 and September 2013,

The second set of data is for the fiscal year's budget. The data included is as follows:

1. The first column is the prior year Fall Revised Budget and Tax Levy adopted,
2. The second column is the current year Original Adopted Budget,
3. The third column is the percentage of the prior year amount expended in the third sections year-to-date expenditures for the prior year against the prior budget in column 1,
4. The fourth column is the percentage of the current year amount expended in the third data sections year-to-date expenditures for the current year against the prior budget in column 2,



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

	SEPTEMBER				2012-2013 OP BDGT	2013-2014 ORG BDGT	2012-2013 % EXP'D	2013-2014 % EXP'D	YEAR-TO-DATE				
	2011-2012	2012-2013	2013-2014	VARIANCE					2011-2012	2012-2013	2013-2014	VARIANCE	
1	FUND 10 GENERAL FUND												
2	01XX Salaries												
3	0100 Administrative Temp	12,210	23,390	9,305	-14,085	302,982	417,907	9.97%	5.77%	43,023	30,217	24,106	-6,111
4	0101 Teacher-Temp	95,308	363,208	467,371	104,163	7,197,986	6,926,069	26.67%	37.36%	1,917,991	1,919,744	2,587,537	667,793
5	0102 Sub Teacher-Contractual	89,746	72,908	91,474	18,566	3,173,200	3,437,926	2.91%	3.13%	104,809	92,225	107,746	15,522
6	0103 Clerical/Technical-Temp	71,454	68,520	29,710	-38,810	384,368	384,844	35.01%	34.51%	162,441	134,554	132,811	-1,744
7	0104 EA/SEA-Temp	19,667	21,932	10,978	-10,955	149,867	127,527	42.19%	65.99%	66,413	63,235	84,153	20,918
8	0105 Cust/Operation-Temp	7,547	3,670	3,080	-590	35,515	36,056	46.14%	96.91%	38,610	16,385	34,941	18,556
9	0106 Maint/Trades-Temp	3,818	0	0	0	0	0	0.00%	0.00%	16,661	0	0	0
10	0107 Food Service-Temp	0	0	130	130	0	0	0.00%	0.00%	36	0	130	130
11	0108 Long Term Sub-Contractual	47,616	374	0	-374	0	0	0.00%	0.00%	47,741	374	0	-374
12	0109 Misc-Temp	53,555	55,373	18,395	-36,978	607,717	571,601	21.77%	27.40%	154,816	132,277	156,597	24,320
13	0110 Administrative-Perm	952,292	1,005,536	1,075,847	70,311	12,030,859	12,584,311	24.98%	25.13%	2,760,188	3,005,325	3,162,505	157,180
14	0111 Teacher-Perm	8,523,634	8,878,260	9,227,201	348,941	106,782,892	107,859,761	8.33%	8.58%	8,527,737	8,895,488	9,256,868	361,379
15	0112 Perm Non-Union Hourly	32,355	51,928	35,527	-16,401	428,519	425,070	24.67%	26.55%	92,887	105,726	112,855	7,129
16	0113 Clerical/Technical-Perm	644,325	953,242	656,450	-296,792	8,112,890	8,331,469	19.69%	19.63%	1,384,159	1,597,037	1,635,381	38,344
17	0114 EA/HCA-Perm	153,119	318,983	325,943	6,960	3,259,343	3,447,689	9.79%	10.34%	154,413	319,048	356,641	37,594
18	0115 Cust/Operation-Perm	743,887	1,142,556	732,709	-409,848	10,298,193	10,186,895	24.04%	23.00%	2,056,473	2,475,706	2,342,779	-132,927
19	0116 Maint/Trades-Perm	98,892	121,554	95,018	-26,535	1,682,298	1,256,487	16.61%	24.20%	288,901	279,452	304,012	24,560
20	0118 PermNon-Union Professional	127,591	261,412	195,657	-65,756	2,808,796	3,346,343	20.89%	18.55%	345,352	586,716	620,764	34,048
21	0119 Misc-Perm	291,228	443,664	355,544	-88,120	3,705,510	3,627,933	12.52%	12.74%	313,177	463,772	462,097	-1,675
22	0122 Sub Teacher-Administrativ	35,508	12,376	9,297	-3,079	1,263,609	876,279	1.66%	1.06%	35,828	20,914	9,297	-11,617
23	0129 Noon Lunch Supervision	48,009	70,452	112	-70,340	909,368	855,850	7.75%	0.02%	48,158	70,486	154	-70,332
24	0130 Cust O/T-Misc	0	0	0	0	97,543	99,493	0.00%	0.00%	0	0	0	0
25	0133 Cust O/T-Sub Custodian	0	0	0	0	0	0	0.00%	0.00%	42,336	0	0	0
26	0135 Cust O/T-Snow Plowing	0	0	0	0	43,894	44,772	0.00%	0.08%	0	0	34	34
27	0137 Cust O/T-Nonschool Activ.	5,662	8,327	6,440	-1,887	14,631	14,924	101.29%	78.08%	9,623	14,821	11,652	-3,168
28	0139 Cust O/T-Emergency Maint.	0	2,262	71	-2,191	0	0	0.00%	0.00%	1,686	2,691	463	-2,228
29	0141 Security	54,900	70,224	78,151	7,926	784,944	834,606	8.97%	10.34%	55,709	70,384	86,312	15,928
30	0151 Board of Education	2,475	2,475	2,475	0	0	29,700	0.00%	27.36%	7,425	7,075	8,125	1,050
31	0155 Sabbatical Pay-Teachers	0	0	0	0	77,944	79,503	0.00%	0.00%	0	0	0	0
32	0161 SECURITY OT	0	3,765	4,895	1,130	0	0	0.00%	0.00%	0	3,765	4,895	1,130
33	0163 CLERICAL OT	0	79,517	23,417	-56,100	1,685	8,150	6263.22%	1011.22%	0	105,538	82,415	-23,123
34	0164 ED ASST OT	0	149	123	-26	0	0	0.00%	0.00%	0	149	312	163
35	0165 CUSTODIAL OT	0	7,652	7,273	-379	1,554	0	5508.44%	0.00%	0	85,614	114,469	28,854
36	0166 TRADES OT	0	4,970	0	-4,970	163	0	4174.38%	0.00%	0	6,818	0	-6,818



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

37	0167 FOOD SERV OT	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
38	0169 OTHER OT	0	1,081	933	-148	390	0	281.80%	0.00%	0	1,099	2,482	1,383
39	Total Salaries	12,114,798	14,049,761	13,463,526	-586,234	164,156,662	165,811,164	12.49%	13.09%	18,676,595	20,506,637	21,702,533	1,195,896
40	02XX Benefits												
41	0211 Employee's Share WRS	427	0	0	0	0	0	0.00%	0.00%	13,968	0	0	0
42	0212 Employer's Share WRS	683,912	790,169	858,502	68,333	9,633,232	10,251,436	11.58%	12.97%	997,128	1,115,811	1,329,956	214,145
43	0214 Employer WRS Rate Temp	0	0	0	0	14,196	305,738	70.44%	0.00%	0	10,000	0	-10,000
44	0220 Social Security	907,621	1,062,487	1,017,494	-44,992	11,627,458	11,644,235	13.26%	14.03%	1,387,666	1,541,496	1,633,938	92,442
45	0222 Social Security Rate Temp	0	0	-18	-18	212,205	486,293	0.00%	0.00%	0	0	-18	-18
46	0230 Life Insurance	41,881	45,436	41,778	-3,658	519,100	478,932	15.18%	16.55%	76,607	78,789	79,247	459
47	0240 Health Insurance	3,632,572	4,092,336	3,674,875	-417,462	39,650,364	39,237,889	14.10%	14.46%	4,815,821	5,590,902	5,672,981	82,079
48	0241 Self Funded Health Ins	0	0	0	0	1,000,000	404,491	0.00%	0.00%	0	0	0	0
49	0243 Dental Insurance	170,875	196,524	181,654	-14,871	2,661,360	2,421,330	9.20%	10.50%	208,910	244,852	254,225	9,373
50	0249 Lt Care Insurance	17,548	19,368	22,694	3,326	215,359	230,346	27.01%	27.85%	52,493	58,179	64,152	5,973
51	0251 Long Term Disability Ins	90,178	111,635	99,235	-12,400	1,205,626	1,152,177	12.29%	12.59%	119,432	148,121	145,106	-3,015
52	0290 Other Employee Benefits	833	1,824	5,833	4,010	184,581	193,293	47.49%	57.06%	261,841	87,653	110,287	22,635
53	Total Benefits	5,545,847	6,319,779	5,902,048	-417,732	66,923,482	66,806,159	13.26%	13.91%	7,933,866	8,875,802	9,289,875	414,073
54	03XX Purchased Services												
55	0306 Athletic Trainers-Annual	30,096	0	0	0	31,564	38,821	0.00%	0.00%	30,096	0	0	0
56	0307 Athletic Trainers-Events	0	0	0	0	21,553	21,192	0.00%	0.00%	0	0	0	0
57	0308 Police-Educational Res	0	0	0	0	0	0	0.00%	#####	0	0	9,629	9,629
58	0309 Police-Event Coverage	0	0	0	0	17,408	18,444	3.91%	0.00%	581	681	0	-681
59	0310 Personal Svcs-Prof/Tec/Official	111,854	120,129	252,433	132,304	1,961,183	2,542,436	7.49%	21.82%	419,936	146,915	554,780	407,865
60	0311 Architech & Engineer Fees	0	890	5,500	4,610	65,000	19,570	2.45%	28.10%	0	1,590	5,500	3,910
61	0313 Personal Services Audit	20,000	0	0	0	73,746	75,221	0.00%	0.00%	20,022	0	0	0
62	0314 Personal Services Consult	88,882	55,396	57,255	1,859	1,335,162	1,494,214	15.00%	10.35%	198,933	200,217	154,708	-45,508
63	0315 Employee Health Exams	3,459	3,836	2,775	-1,061	9,730	9,711	51.38%	84.28%	4,715	4,999	8,185	3,186
64	0316 Litigation/Arbitration	1,979	0	352	352	29,411	29,354	3.92%	3.07%	10,838	1,154	902	-252
65	0317 Pers Svcs Clerical-Perm	2,694	3,380	6,306	2,926	200	196	3013.65%	3222.13%	5,075	6,027	6,306	278
66	0318 Pers Svcs Clerical-Temp	5,016	6,925	10,561	3,636	17,039	19,368	45.79%	69.39%	11,801	7,803	13,439	5,636
67	0319 Pers Svcs Cultural Arts	0	0	0	0	4,673	3,714	0.00%	0.00%	425	0	0	0
68	0320 Property Services	5,200	2,189	0	-2,189	32,605	30,680	58.98%	10.10%	9,637	19,230	3,098	-16,132
69	0321 Site Maintenance	3,700	20,418	36,636	16,218	542,500	277,204	11.16%	24.35%	7,397	60,532	67,498	6,967
70	0322 Building Maintenance	109,392	591,318	737,890	146,572	5,330,891	1,366,773	16.09%	86.30%	200,703	857,957	1,179,539	321,581
71	0323 Purchased Svcs Operation	89,153	42,768	26,857	-15,911	706,858	452,061	20.26%	29.39%	112,654	143,197	132,863	-10,333
72	0324 Equipment Repair Svcs	20,762	41,121	72,220	31,100	936,364	670,638	48.89%	61.47%	337,411	457,769	412,270	-45,498
73	0327 Vehicle Repair Svcs	11,133	19,509	10,844	-8,665	80,580	147,342	30.93%	14.55%	21,666	24,926	21,436	-3,490



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

74	0328 Space Rental-Events/Mtgs	7,457	5,899	7,732	1,833	71,859	94,653	20.11%	22.66%	10,765	14,451	21,447	6,996
75	0329 Space Rental - Long Term	721	2,936	8,713	5,777	322,428	368,196	4.63%	20.23%	16,004	14,932	74,472	59,540
76	0331 Gas	22,291	19,959	30,980	11,021	1,760,913	1,666,162	2.87%	4.01%	44,173	50,553	66,896	16,343
77	0332 Fuel Oil	0	0	0	0	31,000	30,000	0.00%	0.00%	0	0	0	0
78	0336 Electricity	213,487	231,516	233,283	1,768	2,855,276	2,930,394	25.35%	25.32%	432,967	723,874	741,914	18,040
79	0337 Water & Sewer	60,276	63,705	64,253	548	589,542	621,478	16.62%	15.59%	91,474	97,994	96,868	-1,126
80	0341 Pupil Travel	743,818	1,525,586	1,526,483	897	6,098,647	7,056,441	29.23%	25.62%	1,054,502	1,782,784	1,808,004	25,220
81	0342 Employee Travel Local	4,478	4,682	6,513	1,831	253,436	242,222	3.55%	6.72%	7,840	8,985	16,267	7,282
82	0343 Contracted Service Travel	0	0	0	0	655,929	698,618	0.00%	0.00%	0	0	0	0
83	0344 Employee Trav-Conferences	19,045	19,636	22,309	2,673	958,451	461,000	16.54%	11.45%	283,121	158,534	52,802	-105,733
84	0345 Pupil Field Trips Lodge & Food	0	0	0	0	2,300	0	0.00%	0.00%	0	0	0	0
85	0347 Trans Parent Contracts	0	889	0	-889	122,444	124,893	5.26%	4.87%	2,225	6,445	6,083	-361
86	0348 Vehicle Fuel	57	0	0	0	155,000	192,105	0.00%	0.00%	412	0	0	0
87	0349 Taxi Cab Transportation	305	478	177	-302	9,199	2,428	6.93%	38.76%	425	638	941	303
88	0351 Advertising	10,795	13,952	14,414	463	51,353	63,462	44.98%	32.51%	12,823	23,099	20,634	-2,464
89	0352 Page Systems	30,249	379	256	-123	45,464	44,111	1.08%	14.86%	30,963	491	6,556	6,065
90	0353 Postage	2,407	1,710	2,929	1,219	272,225	271,006	16.60%	28.65%	67,307	45,198	77,639	32,441
91	0354 Printing & Binding	23,681	25,973	54,326	28,353	141,669	116,887	29.56%	82.77%	32,322	41,874	96,753	54,880
92	0355 Telephone	62,518	73,586	70,607	-2,980	828,152	794,094	25.24%	21.64%	185,985	208,990	171,822	-37,168
93	0356 Quick Copy Service	-1,531	0	-2,272	-2,272	-26,655	-27,224	28.00%	18.65%	-5,800	-7,463	-5,079	2,384
94	0358 On-line communications	0	27,750	0	-27,750	0	48,178	0.00%	0.00%	0	45,750	0	-45,750
95	0360 Information Technology	0	58	0	-58	14,280	14,252	1.47%	0.00%	105	210	0	-210
96	0370 Educ Svcs-Non Govt Agency	4,063	2,300	31,213	28,913	2,823,116	2,806,671	0.49%	2.10%	4,063	13,811	58,808	44,996
97	0381 Payment To Municipality	8,513	15,060	4,389	-10,671	149,000	133,857	10.11%	3.28%	14,517	15,060	4,389	-10,671
98	0382 Interdistrict Pymt In WI	0	0	0	0	5,461,937	5,568,399	0.18%	0.00%	0	10,000	0	-10,000
99	0385 Pymnt Intermediate Units	0	0	0	0	35,405	5,804	0.00%	0.00%	0	0	0	0
100	0386 Payment To CESA	15,903	0	0	0	65,687	0	44.12%	0.00%	15,903	28,983	61,243	32,260
101	0387 Payment To State	23,327	0	48,551	48,551	176,219	56,382	30.89%	86.11%	24,452	54,436	48,551	-5,885
102	0389 Payment To WTCS District	0	0	0	0	30,151	96,630	0.96%	0.45%	0	290	439	149
103	Total Purchased Services	1,755,180	2,943,933	3,344,487	400,554	35,150,891	31,698,036	15.00%	18.92%	3,718,440	5,272,914	5,997,603	724,690
104	04XX Supplies & Materials												
105	0401 ELM	0	0	0	0	36,880	36,809	0.00%	0.00%	0	0	0	0
106	0411 General Supplies	443,825	260,810	253,076	-7,734	5,758,138	5,610,104	16.37%	14.87%	1,247,713	942,666	834,443	-108,223
107	0412 Workbooks	961	18,400	57,300	38,900	6,341	4,855	3611.57%	2015.07%	217,414	229,023	97,837	-131,185
108	0413 Inactive - Computer Supplies	0	1,965	1,055	-911	11,192	5,209	20.53%	20.25%	1,533	2,297	1,055	-1,242
109	0415 Food	10,750	2,898	12,315	9,417	139,957	80,155	14.02%	22.90%	25,631	19,627	18,352	-1,274



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

110	0416 Medical Supplies	9,782	7,088	6,307	-781	141,881	141,925	14.04%	16.53%	23,737	19,915	23,454	3,540
111	0417 Paper	43,186	21,213	40,318	19,105	529,067	525,854	17.21%	21.16%	86,082	91,051	111,279	20,228
112	0418 Fuel For Vehicles	0	25,529	18,815	-6,714	175,000	181,022	14.59%	18.61%	14,803	25,529	33,696	8,167
113	0420 Apparel	6,323	8,288	5,613	-2,675	50,960	58,580	35.63%	18.50%	8,015	18,157	10,839	-7,318
114	0431 Audiovisual Media	3,110	313	104	-209	44,266	35,238	13.29%	55.49%	5,988	5,884	19,554	13,670
115	0432 Library Books	19,026	14,566	38,770	24,204	411,774	382,260	6.55%	13.99%	28,465	26,954	53,470	26,516
116	0433 Newspapers	1,167	1,110	1,218	108	4,531	2,706	64.22%	105.36%	2,578	2,910	2,851	-59
117	0434 Periodicals	15,045	12,859	14,641	1,782	53,969	54,585	96.77%	97.79%	48,982	52,227	53,379	1,152
118	0435 Instr Computer Software	-48,384	6,252	102,004	95,753	576,172	349,150	36.55%	55.74%	291,553	210,571	194,602	-15,969
119	0439 Other Media	99,261	145,980	203,925	57,945	3,919,757	480,869	28.37%	95.28%	784,648	1,112,207	462,989	-649,218
120	0440 Non-Capital Equipment	30,195	71,384	77,903	6,519	314,279	269,261	34.48%	58.92%	147,136	108,360	158,661	50,302
121	0448 Other Non-Capital Equip	0	0	0	0	1,179	1,176	0.00%	0.00%	0	0	0	0
122	0460 Equipment Components	0	0	0	0	3,996	0	0.00%	0.00%	0	0	0	0
123	0470 Textbooks	89,784	19,392	125,592	106,199	84,839	15,850	224.99%	2482.13%	247,784	190,880	393,405	202,525
124	0479 Other Inst Books - USE 439	0	0	0	0	575	0	0.00%	0.00%	0	0	0	0
125	0480 Non-Inst Comp Software	89,125	-1,919	78,427	80,346	374,677	365,454	63.06%	112.72%	127,505	236,256	411,949	175,692
126	0490 Non-Inst Reference Matls	18,814	3,533	7,293	3,761	59,365	42,770	11.06%	17.05%	26,124	6,566	7,293	727
127	Total Supplies & Materials	831,968	619,661	1,044,675	425,015	12,698,796	8,643,830	26.00%	33.42%	3,335,688	3,301,078	2,889,110	-411,969
128	05XX Equipment												
129	0510 Sites	282	0	0	0	0	0	0.00%	0.00%	356	0	0	0
130	0531 Building Acquisition	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
131	0540 Building Components	36,157	3,400	0	-3,400	449,492	63,255	1.13%	0.00%	79,901	5,095	0	-5,095
132	0551 Equipment - Addition	118,651	37,835	146,740	108,906	781,587	698,495	10.05%	25.95%	530,355	78,534	181,260	102,726
133	0553 Equipment-Add-Fixed Asset	0	0	0	0	4,160	4,892	0.00%	0.00%	0	0	0	0
134	0558 Computers	52,371	17,929	46,804	28,875	3,714,606	516,918	3.82%	54.98%	81,436	141,824	284,187	142,363
135	0559 Computer Peripherals	7,339	17,957	1,893	-16,064	68,670	33,439	108.46%	33.99%	24,659	74,481	11,365	-63,116
136	0561 Equipment - Replacement	24,150	30,359	1,175	-29,184	318,591	257,825	12.91%	72.64%	49,533	41,142	187,289	146,147
137	0563 Equip-Replac-Fixed Asset	0	0	7,215	7,215	244,928	226,032	5.21%	3.19%	34,457	12,750	7,215	-5,535
138	0570 Equipment-Rental	21,611	45,036	1,641	-43,395	220,552	202,058	39.62%	1.97%	99,113	87,385	3,982	-83,403
139	Total Equipment	260,560	152,516	205,468	52,952	5,802,586	2,002,915	7.60%	33.72%	899,810	441,211	675,298	234,087
140	06XX Debt Service Cost												
141	0678 Principal-Capital Leases	53	21,868	0	-21,868	1,203,530	504,017	8.04%	0.00%	104,774	96,739	0	-96,739
142	0682 Interest-Temporary Notes	45,583	0	18,467	18,467	152,409	152,114	15.22%	12.14%	45,583	23,190	18,467	-4,724
143	0688 Interest-Capital Leases	0	0	0	0	84,638	12,048	9.49%	0.00%	0	8,035	0	-8,035
144	0691 Other Debt Retirement	0	0	0	0	0	0	0.00%	0.00%	300	300	300	0
145	Total Debt Service Cost	45,636	21,868	18,467	-3,401	1,440,577	668,180	8.90%	2.81%	150,657	128,264	18,767	-109,497
146	07XX Insurance & Judgements												
147	0711 District Liability Ins	7,599	24,016	39,053	15,037	280,020	293,936	83.08%	68.39%	621,650	232,643	201,029	-31,615



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

148	0712 District Property Ins	0	0	0	0	235,588	278,793	74.19%	77.13%	114,287	174,789	215,045	40,256
149	0713 Worker's Compensation	-230,447	206,839	91,226	-115,614	945,085	1,036,302	109.27%	71.86%	219,575	1,032,651	744,665	-287,986
150	0720 Judgements & Settlements	2,000	269	5,174	4,905	82,122	81,963	0.71%	9.61%	3,500	581	7,874	7,293
151	0731 Unemployment Comp-Teacher	0	0	2,025	2,025	59,160	60,343	0.00%	3.36%	0	0	2,025	2,025
152	0732 Unemploy Comp-Sub Teacher	0	0	10,396	10,396	93,840	95,717	0.00%	10.86%	0	0	10,396	10,396
153	0733 Unemploy Comp-Ed Assist.	0	0	0	0	18,360	18,727	0.00%	0.00%	0	0	0	0
154	0734 Unemploy Comp-Clerical	0	0	696	696	22,440	22,889	0.00%	3.04%	0	0	696	696
155	0735 Unemploy Comp-Cust/Trades	0	0	795	795	5,100	5,202	0.00%	15.27%	0	0	795	795
156	0736 Unemploy Comp-Food Svc	0	0	2,951	2,951	4,590	4,682	0.00%	63.02%	0	0	2,951	2,951
157	0737 Unemploy Comp-Administr.	0	0	2,573	2,573	0	0	0.00%	0.00%	0	0	2,573	2,573
158	0738 Unemploy Comp-Recreation	0	0	5,612	5,612	25,500	26,010	0.00%	21.58%	0	0	5,612	5,612
159	Total Insurance & Judgemen	-220,848	231,124	160,500	-70,624	1,771,806	1,924,565	81.31%	62.02%	959,012	1,440,664	1,193,661	-247,003
160	08XX Interfund Transfers												
161	0827 Special Education	0	0	0	0	41,915,004	44,371,835	0.00%	0.00%	0	0	0	0
162	0839 Referendum Debt Fund	0	0	0	0	0	2,600,000	0.00%	0.00%	0	0	0	0
163	0850 Food Service	0	0	0	0	144,741	116,016	0.00%	0.00%	0	0	0	0
164	0890 Other Cooperative Funds	0	0	0	0	0	0	0.00%	0.00%	0	0	6,326	6,326
165	0892 Interfund Trnsfr Fund 92	0	0	0	0	18,229	0	0.00%	0.00%	0	0	0	0
166	0899 Interfund Payments	0	0	0	0	30,000	29,582	0.00%	0.00%	0	0	0	0
167	Total Interfund Transfers	0	0	0	0	42,107,974	47,117,433	0.00%	0.01%	0	0	6,326	6,326
168	09XX Misc & Other Expense												
169	0932 Share Rev To Non-Govt Entities	6,230	0	0	0	0	0	0.00%	0.00%	6,230	0	0	0
170	0936 Transit Of St Handic Aid	0	0	0	0	90,382	9,785	0.00%	0.00%	0	0	0	0
171	0940 Dues & Fees	3,410	0	0	0	0	0	0.00%	0.00%	3,410	0	0	0
172	0941 Organizational Dues	3,344	25,911	4,705	-21,206	195,809	230,276	19.19%	21.48%	50,917	37,577	49,452	11,875
173	0942 Employee Dues/Fees	0	0	0	0	27,600	0	0.00%	0.00%	0	0	0	0
174	0943 Entry Fees/Royalties	4,050	9,305	8,078	-1,228	34,416	46,831	41.43%	18.90%	12,982	14,258	8,850	-5,408
175	0944 Bank Service Charges	1,182	2,666	981	-1,684	23,179	23,134	37.68%	30.14%	3,479	8,733	6,972	-1,761
176	0962 Inventory Adjustment	0	82	4,505	4,423	0	0	0.00%	0.00%	0	690	4,789	4,099
177	0964 Inactive - Inventory Adj	1	0	0	0	0	0	0.00%	0.00%	1	0	0	0
178	0969 Other Adjustments	0	0	0	0	2,145	2,141	0.00%	48.56%	17,748	0	-1,040	-1,040
179	0970 Clearing	-11,162	15,523	7,736	-7,787	6,913	6,900	798.17%	403.65%	17,237	55,177	27,850	-27,327
180	0972 Non-Aidable Refund Paymt	0	0	0	0	135,855	138,572	0.00%	0.00%	0	0	0	0
181	0990 Miscellaneous	4,632	2,500	-603	-3,103	1,347,134	1,379,349	0.26%	0.03%	8,334	3,555	468	-3,087
182	0992 Salary Savings	0	0	0	0	-1,711,685	-1,000,000	0.00%	0.00%	0	0	0	0



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

183	0995 Formula Budget Adjustment	0	288	0	-288	389,574	0	0.07%	0.00%	0	288	0	-288
184	0996 Reserve	0	0	0	0	27,275	27,222	0.00%	0.00%	0	0	0	0
185	0998 Superint Contingency Fund	0	0	14,650	14,650	6,103	20,769	0.00%	70.54%	0	0	14,650	14,650
186	Total Misc & Other Expense	11,687	56,275	40,052	-16,223	574,701	884,980	20.93%	12.65%	120,337	120,279	111,991	-8,288
187	TOTAL FUND 10	20,344,829	24,394,916	24,179,223	-215,694	330,627,475	325,557,261	12.12%	12.87%	35,794,404	40,086,848	41,885,163	1,798,315
188	FUND 21 SPECIAL REVENUE TRUST FUND												
189	01XX Salaries												
190	0101 Teacher-Temp	2,222	4,161	6,367	2,206	17,136	5,983	38.58%	329.41%	10,893	6,610	19,707	13,097
191	0104 EA/SEA-Temp	0	1,179	329	-851	2,575	1,718	45.79%	20.06%	0	1,179	345	-834
192	0109 Misc-Temp	2,793	9,099	4,629	-4,470	64,877	38	14.55%	22528.29%	4,117	9,442	8,552	-890
193	0118 PermNon-Union Professional	0	0	1,718	1,718	25,000	0	0.00%	0.00%	0	0	5,538	5,538
194	0122 Sub Teacher-Administrativ	0	792	729	-63	5,387	3,407	17.38%	21.40%	0	937	729	-208
195	Total Salaries	5,016	15,231	13,772	-1,459	114,975	11,146	15.80%	312.86%	15,010	18,168	34,871	16,703
196	02XX Benefits												
197	0211 Employee's Share WRS	0	0	0	0	0	0	0.00%	0.00%	28	0	0	0
198	0212 Employer's Share WRS	154	218	524	306	2,784	332	13.38%	463.08%	730	372	1,537	1,165
199	0214 Employer WRS Rate Temp	0	0	0	0	2,854	0	0.00%	0.00%	0	0	0	0
200	0220 Social Security	380	1,164	994	-170	5,886	382	23.60%	679.25%	1,144	1,389	2,595	1,206
201	0222 Social Security Rate Temp	0	0	0	0	3,098	0	0.00%	0.00%	0	0	0	0
202	0230 Life Insurance	4	0	2	2	0	0	0.00%	0.00%	4	0	5	5
203	0240 Health Insurance	771	114	2,023	1,908	5,747	0	1.99%	0.00%	771	114	5,756	5,642
204	0243 Dental Insurance	32	2	83	81	865	0	0.24%	0.00%	32	2	248	246
205	0251 Long Term Disability Ins	15	1	10	9	0	0	0.00%	0.00%	15	1	26	25
206	Total Benefits	1,354	1,500	3,635	2,136	21,234	714	8.85%	1423.96%	2,723	1,879	10,167	8,288
207	03XX Purchased Services												
208	0310 Personal Svs-Prof/Tec/Official	410	735	6,165	5,431	83,959	27,153	1.11%	119.96%	820	935	32,571	31,636
209	0319 Pers Svcs Cultural Arts	300	2,560	2,340	-220	4,256	901	60.15%	259.70%	300	2,560	2,340	-220
210	0321 Site Maintenance	9,908	2,750	0	-2,750	64,420	27,772	23.90%	44.52%	10,521	15,398	12,366	-3,032
211	0322 Building Maintenance	82	4,131	887	-3,244	50,235	49,992	14.80%	1.78%	82	7,436	887	-6,548
212	0324 Equipment Repair Svcs	113	0	0	0	25	25	0.00%	0.00%	113	0	0	0
213	0328 Space Rental-Events/Mtgs	45	0	45	45	9,803	4,853	0.00%	0.93%	45	0	45	45
214	0341 Pupil Travel	1,120	0	786	786	63,058	31,307	0.41%	9.31%	1,800	261	2,916	2,654
215	0342 Employee Travel Local	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
216	0344 Employee Trav-Conferences	2,429	674	0	-674	40,419	32,219	12.09%	0.00%	8,040	4,887	0	-4,887
217	0345 Pupil Field Trips Lodge & Food	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
218	0348 Vehicle Fuel	0	0	0	0	725	725	0.00%	0.00%	0	0	0	0



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

219	0349 Taxi Cab Transportation	694	663	0	-663	11,144	9,224	6.31%	0.00%	712	703	0	-703
220	0353 Postage	59	0	0	0	163	0	38.82%	0.00%	59	63	0	-63
221	0354 Printing & Binding	0	0	0	0	6,717	4,970	5.43%	3.08%	0	365	153	-212
222	0382 Interdistrict Pymt In WI	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
223	0387 Payment To State	1,000	0	0	0	3,871	3,871	0.00%	19.12%	1,000	0	740	740
224	Total Purchased Services	16,160	11,512	10,223	-1,289	338,794	193,011	9.62%	26.95%	23,491	32,607	52,018	19,411
225	04XX Supplies & Materials												
226	0411 General Supplies	11,891	14,987	6,371	-8,615	728,507	349,551	7.25%	5.28%	18,602	52,817	18,468	-34,350
227	0412 Workbooks	1,030	0	0	0	1,131	1,131	0.00%	0.00%	1,030	0	0	0
228	0415 Food	411	183	618	435	24,031	2,390	3.47%	42.86%	452	835	1,024	190
229	0416 Medical Supplies	0	0	0	0	3,748	3,748	0.00%	0.00%	-11,697	0	0	0
230	0417 Paper	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
231	0420 Apparel	1,007	0	2,175	2,175	14,592	9,156	0.00%	62.57%	1,007	0	5,729	5,729
232	0431 Audiovisual Media	0	0	0	0	1,339	1,085	0.00%	0.00%	0	0	0	0
233	0432 Library Books	0	0	2,469	2,469	10,618	10,044	0.00%	24.59%	0	0	2,469	2,469
234	0433 Newspapers	0	0	438	438	225	225	0.00%	194.58%	0	0	438	438
235	0434 Periodicals	2,113	134	0	-134	0	0	0.00%	0.00%	2,113	1,764	0	-1,764
236	0435 Instr Computer Software	938	0	100	100	5,127	1,200	1.56%	41.68%	938	80	500	420
237	0439 Other Media	0	0	0	0	55,982	18,594	0.06%	0.00%	0	35	0	-35
238	0440 Non-Capital Equipment	2,079	32,556	31,531	-1,026	79,386	39,167	43.47%	81.14%	5,330	34,510	31,779	-2,731
239	0470 Textbooks	0	0	0	0	2,332	2,332	0.00%	0.00%	941	0	0	0
240	0490 Non-Instr Reference Matis	0	0	0	0	100	0	0.00%	0.00%	0	0	0	0
241	Total Supplies & Materials	19,469	47,860	43,703	-4,157	927,119	438,623	9.71%	13.77%	18,717	90,041	60,407	-29,634
242	05XX Equipment												
243	0510 Sites	0	0	0	0	5,811	5,811	0.00%	0.00%	0	0	0	0
244	0521 Site Improvement Addition	133	0	0	0	1,000	1,000	0.00%	0.00%	1,944	0	0	0
245	0540 Building Components	0	0	0	0	9,381	9,381	0.00%	0.00%	0	0	0	0
246	0541 Building Improve Addition	0	0	0	0	1,000	1,000	0.00%	0.00%	0	0	0	0
247	0551 Equipment - Addition	1,223	2,171	5,600	3,429	96,942	13,517	10.15%	41.43%	1,223	9,837	5,600	-4,237
248	0558 Computers	10,162	5,678	55,911	50,233	41,890	18,663	15.33%	376.48%	16,138	6,421	70,263	63,842
249	0559 Computer Peripherals	0	0	4,010	4,010	8,157	5,698	9.81%	112.18%	285	800	6,392	5,592
250	0561 Equipment - Replacement	3,508	0	999	999	59,086	2,086	0.00%	47.89%	3,508	0	999	999
251	0563 Equip-Replac-Fixed Asset	0	0	13,048	13,048	15,000	0	0.00%	0.00%	0	0	13,048	13,048
252	Total Equipment	15,026	7,849	79,568	71,718	238,267	57,155	7.16%	168.49%	23,098	17,058	96,302	79,244
253	09XX Misc & Other Expense												
254	0941 Organizational Dues	0	100	0	-100	0	0	0.00%	0.00%	0	100	0	-100
255	0943 Entry Fees/Royalties	337	0	100	100	0	0	0.00%	0.00%	337	0	100	100
256	0990 Miscellaneous	0	0	0	0	29,842	13,330	0.00%	0.00%	0	0	0	0



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

257	0991 Scholarships	0	0	0	0	9,744	9,744	0.00%	10.26%	0	0	1,000	1,000
258	Total Misc & Other Expense	337	100	100	0	39,586	23,074	0.25%	4.77%	337	100	1,100	1,000
259	TOTAL FUND 21	57,362	84,052	151,001	66,949	1,679,975	723,723	9.52%	35.22%	83,376	159,852	254,864	95,012
260	FUND 27 EDUCATIONAL SERVICES												
261	01XX Salaries												
262	0101 Teacher-Temp	42,504	24,076	17,719	-6,357	957,517	805,655	61.28%	63.78%	505,071	586,774	513,816	-72,958
263	0102 Sub Teacher-Contractual	27,856	35,072	18,632	-16,440	499,906	509,904	7.02%	3.65%	27,856	35,072	18,632	-16,440
264	0103 Clerical/Technical-Temp	3,757	219	103	-116	41,000	5,000	0.53%	7.84%	8,002	219	392	173
265	0104 EA/SEA-Temp	27,624	107,958	41,275	-66,683	262,685	49,073	91.11%	466.66%	139,391	239,335	229,004	-10,331
266	0108 Long Term Sub-Contractual	11,283	2,953	0	-2,953	35,440	25,000	8.33%	0.00%	11,283	2,953	0	-2,953
267	0109 Misc-Temp	4,878	7,639	4,442	-3,196	98,399	41,577	21.77%	82.66%	20,569	21,419	34,367	12,948
268	0110 Administrative-Perm	41,529	42,295	43,102	807	507,538	518,189	22.89%	24.79%	124,584	116,181	128,451	12,270
269	0111 Teacher-Perm	2,659,512	2,687,700	2,680,789	-6,911	31,346,158	31,784,809	8.60%	8.46%	2,661,266	2,696,871	2,687,840	-9,031
270	0113 Clerical/Technical-Perm	32,607	50,138	31,511	-18,627	393,938	375,671	26.97%	25.89%	91,961	106,242	97,260	-8,983
271	0114 EA/HCA-Perm	535,548	814,735	848,001	33,266	7,875,995	8,164,255	10.35%	11.25%	536,814	814,831	918,510	103,680
272	0118 PermNon-Union Professional	3,494	5,639	3,664	-1,974	47,171	48,211	25.38%	12.12%	2,620	11,972	5,841	-6,130
273	0119 Misc-Perm	143,555	219,279	187,161	-32,118	1,620,311	1,624,916	14.09%	13.85%	152,502	228,259	225,039	-3,220
274	0121 Sub SEA-Contractual	80	93	5,768	5,674	0	0	0.00%	0.00%	80	93	5,959	5,866
275	0122 Sub Teacher-Administrativ	8,133	5,133	3,407	-1,726	247,780	96,020	2.12%	3.55%	8,133	5,257	3,407	-1,849
276	0124 Sub--SEA Floater	1,916	2,535	2,261	-275	98,097	100,894	2.58%	3.00%	1,916	2,535	3,028	493
277	0126 Sub Teacher For SEA-Cont	25,121	18,981	26,708	7,727	0	0	0.00%	0.00%	25,280	18,981	26,708	7,727
278	0163 CLERICAL OT	0	3,911	3,229	-681	0	25,000	0.00%	20.15%	0	5,864	5,037	-827
279	0164 ED ASST OT	0	167	0	-167	0	0	0.00%	0.00%	0	167	0	-167
280	0169 OTHER OT	0	802	0	-802	0	0	0.00%	0.00%	0	802	47	-755
281	Total Salaries	3,569,397	4,029,325	3,917,772	-111,553	44,031,935	44,174,175	11.11%	11.10%	4,317,329	4,893,829	4,903,341	9,512
282	02XX Benefits												
283	0211 Employee's Share WRS	12	0	0	0	0	0	0.00%	0.00%	3,731	0	0	0
284	0212 Employer's Share WRS	199,387	230,608	253,831	23,223	2,752,120	2,859,038	10.17%	11.12%	241,624	279,899	317,812	37,914
285	0214 Employer WRS Rate Temp	0	0	0	0	0	36,078	0.00%	0.00%	0	0	0	0
286	0220 Social Security	267,182	304,305	295,051	-9,254	3,314,411	3,303,145	11.16%	11.19%	324,217	369,958	369,665	-293
287	0222 Social Security Rate Temp	0	0	0	0	0	41,503	0.00%	0.00%	0	0	0	0
288	0230 Life Insurance	10,276	11,401	10,220	-1,182	135,138	129,546	8.68%	9.09%	10,541	11,736	11,777	41
289	0240 Health Insurance	1,272,744	1,465,673	1,367,974	-97,699	12,785,838	12,775,389	11.63%	12.98%	1,295,358	1,487,480	1,657,814	170,333
290	0243 Dental Insurance	63,908	76,843	67,251	-9,592	803,530	681,851	9.73%	12.12%	65,216	78,170	82,617	4,447
291	0251 Long Term Disability Ins	27,433	30,724	28,186	-2,537	328,447	317,726	9.69%	10.21%	28,526	31,829	32,437	608
292	0291 College Credit Reimbursement	0	0	3,824	3,824	0	0	0.00%	0.00%	0	0	3,972	3,972
293	Total Benefits	1,840,943	2,119,554	2,026,338	-93,216	20,119,484	20,144,274	11.23%	12.29%	1,969,214	2,259,072	2,476,094	217,022



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

294	03XX Purchased Services													
295	0310 Personal Svs-Prof/Tec/Official	13,457	6,000	23,868	17,868	197,143	61,346	3.78%	38.91%	13,457	7,460	23,868	16,408	
296	0314 Personal Services Consult	0	0	1,174	1,174	12,000	11,441	0.00%	10.26%	0	0	1,174	1,174	
297	0322 Building Maintenance	0	26,761	0	-26,761	50,000	0	53.52%	0.00%	0	26,761	0	-26,761	
298	0324 Equipment Repair Svcs	375	42	0	-42	14,000	12,000	4.78%	1.69%	2,372	669	202	-467	
299	0328 Space Rental-Events/Mtgs	0	1,569	275	-1,294	31,049	3,238	17.04%	58.50%	1,831	5,292	1,894	-3,398	
300	0329 Space Rental - Long Term	0	0	7,500	7,500	0	0	0.00%	0.00%	0	0	7,500	7,500	
301	0341 Pupil Travel	16,520	33,624	94,591	60,966	3,239,227	3,091,599	3.99%	6.91%	146,821	129,236	213,770	84,534	
302	0342 Employee Travel Local	3,526	3,464	4,923	1,459	144,558	131,371	6.69%	9.16%	6,361	9,665	12,033	2,367	
303	0344 Employee Trav-Conferences	22,133	4,208	754	-3,454	182,000	5,100	10.67%	262.96%	101,351	19,413	13,411	-6,003	
304	0349 Taxi Cab Transportation	0	0	0	0	0	0	0.00%	0.00%	-143	0	0	0	
305	0352 Page Systems	0	0	0	0	1	385	0.00%	0.00%	0	0	0	0	
306	0353 Postage	0	113	0	-113	550	550	20.52%	8.18%	176	113	45	-68	
307	0354 Printing & Binding	3,147	165	0	-165	9,999	10,075	2.76%	0.00%	3,168	276	0	-276	
308	0355 Telephone	-67	0	-4	-4	17,150	11,700	0.27%	0.04%	-228	-46	-4	41	
309	0356 Quick Copy Service	1,521	0	2,166	2,166	36,000	37,000	20.68%	13.41%	5,780	7,444	4,961	-2,483	
310	0358 On-line communications	105	2,112	0	-2,112	10,000	0	52.29%	0.00%	7,918	5,229	117	-5,112	
311	0370 Educ Svcs-Non Govt Agency	2,500	3,592	1,057	-2,535	106,000	49,942	30.26%	16.37%	10,810	32,070	8,175	-23,895	
312	0382 Interdistrict Pymt In WI	0	0	0	0	32,000	2,000	0.00%	0.00%	0	0	0	0	
313	0387 Payment To State	0	0	0	0	0	0	0.00%	0.00%	0	0	519	519	
314	Total Purchased Services	63,217	81,650	136,304	54,653	4,081,676	3,427,747	5.97%	8.39%	299,675	243,583	287,665	44,082	
315	04XX Supplies & Materials													
316	0411 General Supplies	19,068	4,479	12,252	7,772	290,467	327,643	8.67%	9.22%	27,855	25,170	30,221	5,051	
317	0412 Workbooks	0	0	0	0	250	0	0.00%	0.00%	0	0	0	0	
318	0415 Food	1,037	0	0	0	7,200	500	12.85%	0.00%	1,092	925	0	-925	
319	0417 Paper	0	0	0	0	700	0	0.00%	0.00%	0	0	0	0	
320	0433 Newspapers	0	0	0	0	0	150	0.00%	0.00%	0	0	0	0	
321	0434 Periodicals	270	6,881	6,985	104	3,824	3,541	184.17%	208.63%	1,133	7,042	7,389	347	
322	0435 Instr Computer Software	70,004	0	0	0	13,350	6,700	12.52%	0.00%	70,004	1,671	0	-1,671	
323	0439 Other Media	15,155	122,476	57,584	-64,892	417,426	57,890	36.55%	105.22%	29,547	152,578	60,914	-91,663	
324	0440 Non-Capital Equipment	15,854	15,286	1,709	-13,578	146,336	140,074	33.19%	2.05%	19,064	48,564	2,877	-45,688	
325	0470 Textbooks	0	0	0	0	775	0	0.00%	0.00%	0	0	0	0	
326	0480 Non-Instr Comp Software	0	0	0	0	2,000	2,000	0.00%	0.00%	0	0	0	0	
327	0490 Non-Instr Reference Matls	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0	
328	Total Supplies & Materials	121,388	149,122	78,529	-70,593	882,328	538,499	26.74%	18.83%	148,695	235,950	101,401	-134,549	
329	05XX Equipment													



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

330	0540 Building Components	45,327	0	0	0	0	50,000	0.00%	0.00%	59,011	0	0	0
331	0558 Computers	2,340	7,838	4,840	-2,998	90,700	102,200	8.64%	7.70%	90,301	7,838	7,865	27
332	0559 Computer Peripherals	1,148	0	679	679	5,000	5,000	0.00%	13.58%	4,359	0	679	679
333	Total Equipment	48,815	7,838	5,519	-2,319	95,700	157,200	8.19%	5.44%	153,672	7,838	8,544	706
334	07XX Insurance & Judgemen												
335	0713 Worker's Compensation	0	0	0	0	283,485	283,485	0.00%	0.00%	0	0	0	0
336	Total Insurance & Judgemen	0	0	0	0	283,485	283,485	0.00%	0.00%	0	0	0	0
337	08XX Interfund Transfers												
338	0810 General	0	0	0	0	3,998	166,556	0.00%	0.00%	0	0	0	0
339	Total Interfund Transfers	0	0	0	0	3,998	166,556	0.00%	0.00%	0	0	0	0
340	09XX Misc & Other Expense												
341	0941 Organizational Dues	4,332	4,386	4,312	-74	12,000	12,000	37.63%	40.19%	10,492	4,515	4,823	308
342	0942 Employee Dues/Fees	0	225	1,525	1,300	9,000	9,180	6.67%	21.51%	375	600	1,975	1,375
343	Total Misc & Other Expense	4,332	4,611	5,837	1,226	21,000	21,180	24.36%	32.10%	10,867	5,115	6,798	1,683
344	TOTAL FUND 27	5,648,091	6,392,100	6,170,298	-221,802	69,519,605	68,913,116	11.00%	11.30%	6,899,451	7,645,386	7,783,842	138,456
345	FUND 30 DEBT SERVICE												
346	06XX Debt Service Cost												
347	0675 Principal-Long-Term Bonds	0	0	0	0	3,070,000	3,155,000	0.00%	0.00%	0	0	0	0
348	0685 Interest-Long-Term Bonds	0	0	0	0	1,170,725	1,090,126	50.00%	50.00%	653,488	585,363	545,063	-40,300
349	Total Debt Service Cost	0	0	0	0	4,240,725	4,245,126	13.80%	12.84%	653,488	585,363	545,063	-40,300
350	TOTAL FUND 30	0	0	0	0	4,240,725	4,245,126	13.80%	12.84%	653,488	585,363	545,063	-40,300
351	FUND 38 NON-REF DEBT SERVICE FUND												
352	06XX Debt Service Cost												
353	0675 Principal-Long-Term Bonds	0	0	0	0	0	1,350,000	0.00%	74.07%	0	0	1,000,000	1,000,000
354	0683 Interest-Long-Term Notes	0	0	0	0	0	45,900	0.00%	0.00%	0	0	0	0
355	0685 Interest-Long-Term Bonds	0	0	0	0	0	796,274	0.00%	46.49%	0	207,322	370,186	162,864
356	Total Debt Service Cost	0	0	0	0	0	2,192,174	0.00%	62.50%	0	207,322	1,370,186	1,162,864
357	TOTAL FUND 38	0	0	0	0	0	2,192,174	0.00%	62.50%	0	207,322	1,370,186	1,162,864
358	FUND 41 CAPITAL EXPANSION FUND												
359	01XX Salaries												
360	0110 Administrative-Perm	8,907	9,565	9,253	-312	108,919	111,095	26.04%	24.82%	26,721	28,367	27,576	-791
361	0116 Maint/Trades-Perm	43,118	62,572	63,345	772	718,783	837,661	17.81%	24.20%	123,883	127,981	202,676	74,696
362	0166 TRADES OT	0	964	0	-964	0	0	0.00%	0.00%	0	1,175	0	-1,175
363	Total Salaries	52,025	73,102	72,598	-504	827,702	948,755	19.03%	24.27%	150,604	157,522	230,252	72,729
364	02XX Benefits												
365	0211 Employee's Share WRS	0	0	0	0	0	0	0.00%	0.00%	349	0	0	0
366	0212 Employer's Share WRS	3,017	4,313	4,705	392	56,793	61,029	16.36%	24.48%	8,687	9,294	14,943	5,649
367	0220 Social Security	3,954	5,559	5,493	-66	68,644	70,624	17.44%	24.74%	11,422	11,969	17,473	5,504



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

368	0230 Life Insurance	247	348	336	-13	1,996	3,760	38.37%	28.73%	596	766	1,080	314
369	0240 Health Insurance	13,535	20,785	21,067	281	207,167	212,282	21.55%	32.04%	33,283	44,637	68,021	23,384
370	0243 Dental Insurance	716	956	953	-4	47,066	9,821	4.29%	31.31%	1,607	2,019	3,075	1,055
371	0251 Long Term Disability Ins	432	608	615	6	3,276	5,941	40.04%	32.98%	1,050	1,312	1,959	647
372	Total Benefits	21,900	32,571	33,167	597	384,941	363,457	18.18%	29.32%	56,992	69,996	106,551	36,555
373	03XX Purchased Services												
374	0321 Site Maintenance	0	0	47,405	47,405	800,000	0	0.00%	0.00%	0	0	136,877	136,877
375	0322 Building Maintenance	535,819	772,912	2,224,651	1,451,740	4,587,666	4,682,223	28.24%	104.16%	1,019,546	1,295,705	4,876,906	3,581,201
376	0323 Purchased Svcs Operation	0	0	0	0	0	0	0.00%	0.00%	114	0	0	0
377	0351 Advertising	0	0	125	125	1,500	1,500	0.00%	16.67%	125	0	250	250
378	Total Purchased Services	535,819	772,912	2,272,181	1,499,270	5,389,166	4,683,723	24.04%	107.05%	1,019,785	1,295,705	5,014,033	3,718,328
379	07XX Insurance & Judgemen												
380	0713 Worker's Compensation	0	0	0	0	4,065	4,065	0.00%	0.00%	0	0	0	0
381	Total Insurance & Judgemen	0	0	0	0	4,065	4,065	0.00%	0.00%	0	0	0	0
382	TOTAL FUND 41	609,745	878,584	2,377,946	1,499,362	6,605,874	6,000,000	23.06%	89.18%	1,227,381	1,523,224	5,350,836	3,827,612
383	FUND 45 ENERGY EFFICIENCY												
384	03XX Purchased Services												
385	0322 Building Maintenance	0	0	2,018,639	2,018,639	0	0	0.00%	0.00%	0	0	2,105,409	2,105,409
386	Total Purchased Services	0	0	2,018,639	2,018,639	0	0	0.00%	0.00%	0	0	2,105,409	2,105,409
387	08XX Interfund Transfers												
388	0830 Debt Service	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
389	Total Interfund Transfers	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
390	TOTAL FUND 45	0	0	2,018,639	2,018,639	0	0	0.00%	0.00%	0	0	2,105,409	2,105,409
391	FUND 47 QZAB/QSCB FUNDS												
392	03XX Purchased Services												
393	0321 Site Maintenance	0	0	0	0	0	0	0.00%	0.00%	0	1,172	0	-1,172
394	0322 Building Maintenance	106,522	411,759	0	-411,759	0	0	0.00%	0.00%	110,803	592,105	0	-592,105
395	Total Purchased Services	106,522	411,759	0	-411,759	0	0	0.00%	0.00%	110,803	593,278	0	-593,278
396	05XX Equipment												
397	0551 Equipment - Addition	0	1,436	0	-1,436	0	0	0.00%	0.00%	0	1,436	0	-1,436
398	Total Equipment	0	1,436	0	-1,436	0	0	0.00%	0.00%	0	1,436	0	-1,436
399	TOTAL FUND 47	106,522	413,195	0	-413,195	0	0	0.00%	0.00%	110,803	594,714	0	-594,714
400	FUND 50 FOOD SERVICE												
401	01XX Salaries												
402	0103 Clerical/Technical-Temp	32	0	0	0	500	500	0.00%	0.00%	77	0	0	0
403	0105 Cust/Operation-Temp	98	0	0	0	23,000	500	0.00%	0.00%	235	0	0	0
404	0107 Food Service-Temp	11,522	2,792	2,898	106	107,808	111,000	48.35%	53.36%	14,781	52,129	59,225	7,095
405	0110 Administrative-Perm	34,126	34,495	28,839	-5,656	386,411	422,321	27.36%	21.21%	156,187	105,722	89,566	-16,156



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

406	0113 Clerical/Technical-Perm	7,800	12,240	8,317	-3,923	80,000	72,857	17.21%	19.22%	10,763	13,766	14,004	238
407	0115 Cust/Operation-Perm	16,593	24,533	19,007	-5,526	134,093	218,660	39.29%	27.32%	53,772	52,682	59,745	7,062
408	0117 Food Service-Permanent	157,735	273,569	253,994	-19,575	2,072,671	2,162,362	13.83%	14.02%	161,771	286,733	303,254	16,521
409	0118 PermNon-Union Professional	7,749	12,527	7,831	-4,696	106,140	110,477	17.00%	15.03%	13,793	18,048	16,601	-1,447
410	0129 Noon Lunch Supervision	3,245	4,739	0	-4,739	0	0	0.00%	0.00%	3,267	4,739	0	-4,739
411	0135 Cust O/T-Snow Plowing	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
412	0137 Cust O/T-Nonschool Activ.	0	121	0	-121	0	0	0.00%	0.00%	0	121	0	-121
413	0163 CLERICAL OT	0	177	74	-103	0	0	0.00%	0.00%	0	177	128	-49
414	0164 ED ASST OT	0	1	0	-1	0	0	0.00%	0.00%	0	1	0	-1
415	0165 CUSTODIAL OT	0	610	349	-260	0	0	0.00%	0.00%	0	1,481	4,769	3,288
416	0167 FOOD SERV OT	0	5,822	2,177	-3,645	0	0	0.00%	0.00%	0	5,929	2,937	-2,992
417	Total Salaries	238,900	371,627	323,488	-48,139	2,910,623	3,098,677	18.61%	17.76%	414,645	541,527	550,227	8,699
418	02XX Benefits												
419	0211 Employee's Share WRS	0	0	0	0	0	0	0.00%	0.00%	743	0	0	0
420	0212 Employer's Share WRS	13,537	20,765	20,073	-692	175,271	198,383	17.57%	17.67%	23,640	30,789	35,045	4,256
421	0220 Social Security	18,093	28,169	24,584	-3,585	220,216	233,079	18.64%	17.93%	31,423	41,055	41,797	741
422	0230 Life Insurance	848	1,306	842	-464	11,159	11,402	15.59%	13.69%	1,225	1,740	1,561	-179
423	0240 Health Insurance	151,161	231,114	161,951	-69,163	1,562,004	1,702,141	16.29%	15.31%	169,225	254,417	260,658	6,241
424	0243 Dental Insurance	7,992	11,688	7,768	-3,920	92,487	79,706	13.87%	15.64%	9,142	12,825	12,467	-358
425	0251 Long Term Disability Ins	1,924	2,340	1,698	-642	19,776	19,231	16.28%	16.46%	2,733	3,219	3,165	-54
426	Total Benefits	193,554	295,381	216,915	-78,467	2,080,913	2,243,941	16.53%	15.81%	238,132	344,044	354,692	10,648
427	03XX Purchased Services												
428	0310 Personal Svs-Prof/Tec/Official	0	0	0	0	3,451	0	0.00%	0.00%	0	0	0	0
429	0322 Building Maintenance	0	1,256	910	-346	3,000	3,000	41.87%	108.90%	0	1,256	3,267	2,011
430	0323 Purchased Svcs Operation	1,843	474	731	257	44,500	39,500	3.57%	4.18%	2,756	1,590	1,652	62
431	0324 Equipment Repair Svcs	7,686	4,201	0	-4,201	84,000	99,000	7.72%	1.60%	13,927	6,482	1,583	-4,899
432	0342 Employee Travel Local	1,111	166	947	781	6,000	6,000	15.61%	21.01%	1,503	936	1,260	324
433	0344 Employee Trav-Conferences	0	0	0	0	500	418	0.00%	0.00%	0	0	0	0
434	0354 Printing & Binding	866	0	282	282	6,500	6,000	22.38%	29.36%	866	1,454	1,762	307
435	0355 Telephone	-17	0	-30	-30	500	500	4.00%	6.00%	-17	-20	-30	-10
436	0381 Payment To Municipality	0	0	0	0	16,500	16,500	0.00%	0.00%	7,471	0	0	0
437	0387 Payment To State	0	0	0	0	20,000	20,000	0.00%	0.00%	0	0	0	0
438	Total Purchased Services	11,489	6,096	2,840	-3,256	184,951	190,918	6.33%	4.97%	26,506	11,699	9,494	-2,205
439	04XX Supplies & Materials												
440	0411 General Supplies	49,157	57,767	12,019	-45,749	512,739	581,250	14.74%	4.56%	67,084	75,566	26,522	-49,044
441	0415 Food	332,264	260,661	77,027	-183,634	4,502,467	4,373,931	9.78%	7.23%	482,175	440,201	316,197	-124,004



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

442	0420 Apparel	2,857	1,778	2,225	446	22,000	22,000	8.08%	10.11%	2,917	1,778	2,225	446
443	0434 Periodicals	0	0	0	0	100	100	0.00%	0.00%	0	0	0	0
444	0440 Non-Capital Equipment	2,342	14,434	3,086	-11,348	15,558	50,000	92.77%	14.55%	2,342	14,434	7,276	-7,158
445	0480 Non-Instr Comp Software	0	0	0	0	52,000	55,000	0.00%	0.00%	41,844	0	0	0
446	Total Supplies & Materials	386,621	334,640	94,356	-240,285	5,104,864	5,082,281	10.42%	6.93%	596,362	531,979	352,220	-179,759
447	05XX Equipment												
448	0551 Equipment - Addition	0	0	27,990	27,990	56,042	40,000	10.78%	70.44%	0	6,042	28,175	22,133
449	0558 Computers	0	0	0	0	35,000	35,000	0.00%	0.00%	0	0	0	0
450	0561 Equipment - Replacement	0	0	0	0	20,000	20,000	0.00%	0.00%	0	0	0	0
451	0570 Equipment-Rental	0	1,222	0	-1,222	2,500	2,500	48.88%	0.00%	1,222	1,222	0	-1,222
452	Total Equipment	0	1,222	27,990	26,768	113,542	97,500	6.40%	28.90%	1,222	7,264	28,175	20,911
453	07XX Insurance & Judgemen												
454	0713 Worker's Compensation	0	0	0	0	19,889	19,889	0.00%	0.00%	0	0	0	0
455	Total Insurance & Judgemen	0	0	0	0	19,889	19,889	0.00%	0.00%	0	0	0	0
456	09XX Misc & Other Expense												
457	0941 Organizational Dues	0	0	0	0	150	150	0.00%	0.00%	120	0	0	0
458	Total Misc & Other Expense	0	0	0	0	150	150	0.00%	0.00%	120	0	0	0
459	TOTAL FUND 50	830,564	1,008,966	665,588	-343,379	10,414,931	10,733,356	13.79%	12.06%	1,276,988	1,436,514	1,294,809	-141,705
460	FUND 60 AGENCY												
461	04XX Supplies & Materials												
462	0411 General Supplies	-263	0	0	0	0	0	0.00%	0.00%	-263	0	0	0
463	Total Supplies & Materials	-263	0	0	0	0	0	0.00%	0.00%	-263	0	0	0
464	TOTAL FUND 60	-263	0	0	0	0	0	0.00%	0.00%	-263	0	0	0
465	FUND 61 HIGH SCHOOL STUDENT ACTIVITY												
466	01XX Salaries												
467	0122 Sub Teacher-Administrativ	0	884	809	-75	0	0	0.00%	0.00%	53	3,562	1,429	-2,133
468	Total Salaries	0	884	809	-75	0	0	0.00%	0.00%	53	3,562	1,429	-2,133
469	03XX Purchased Services												
470	0309 Police-Event Coverage	0	0	0	0	0	0	0.00%	0.00%	638	0	0	0
471	0310 Personal Svs-Prof/Tec/Official	0	5,615	3,856	-1,759	0	0	0.00%	0.00%	2,524	5,885	3,856	-2,029
472	0324 Equipment Repair Svcs	0	0	212	212	0	0	0.00%	0.00%	1,198	0	212	212
473	0328 Space Rental-Events/Mtgs	1,708	0	350	350	0	0	0.00%	0.00%	3,242	1,650	440	-1,210
474	0329 Space Rental - Long Term	0	0	0	0	0	0	0.00%	0.00%	3,000	0	0	0
475	0341 Pupil Travel	14,771	2,635	11,342	8,707	0	0	0.00%	0.00%	37,830	13,522	26,508	12,986
476	0342 Employee Travel Local	0	0	0	0	0	0	0.00%	0.00%	398	0	0	0
477	0344 Employee Trav-Conferences	250	0	0	0	0	0	0.00%	0.00%	1,145	150	0	-150



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

478	0345 Pupil Field Trips Lodge & Food	0	0	0	0	0	0	0.00%	0.00%	0	0	176	176
479	0349 Taxi Cab Transportation	0	0	0	0	0	0	0.00%	0.00%	23	0	0	0
480	0353 Postage	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
481	0354 Printing & Binding	0	75	129	54	0	0	0.00%	0.00%	6,413	8,374	5,553	-2,821
482	Total Purchased Services	16,729	8,325	15,890	7,564	0	0	0.00%	0.00%	56,411	29,581	36,746	7,164
483	04XX Supplies & Materials												
484	0411 General Supplies	38,441	40,294	42,743	2,449	0	0	0.00%	0.00%	79,643	78,294	166,452	88,158
485	0415 Food	3,834	880	1,548	667	0	0	0.00%	0.00%	6,982	4,167	7,946	3,779
486	0420 Apparel	10,618	13,202	28,881	15,678	0	0	0.00%	0.00%	35,665	26,152	38,683	12,531
487	0431 Audiovisual Media	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
488	0434 Periodicals	0	0	0	0	0	0	0.00%	0.00%	0	0	750	750
489	0435 Instr Computer Software	1,066	0	0	0	0	0	0.00%	0.00%	1,066	0	0	0
490	0439 Other Media	0	0	0	0	0	0	0.00%	0.00%	0	0	376	376
491	0440 Non-Capital Equipment	76	1,650	0	-1,650	0	0	0.00%	0.00%	76	1,650	0	-1,650
492	0480 Non-Instr Comp Software	0	0	0	0	0	0	0.00%	0.00%	106	0	0	0
493	Total Supplies & Materials	54,035	56,026	73,171	17,144	0	0	0.00%	0.00%	123,537	110,262	214,207	103,945
494	05XX Equipment												
495	0517 Site Rental	0	120	0	-120	0	0	0.00%	0.00%	0	228	0	-228
496	0551 Equipment - Addition	0	1,688	0	-1,688	0	0	0.00%	0.00%	2,869	1,688	500	-1,188
497	0559 Computer Peripherals	0	232	0	-232	0	0	0.00%	0.00%	0	232	0	-232
498	0561 Equipment - Replacement	0	0	2,653	2,653	0	0	0.00%	0.00%	0	0	2,653	2,653
499	Total Equipment	0	2,040	2,653	613	0	0	0.00%	0.00%	2,869	2,148	3,153	1,005
500	09XX Misc & Other Expense												
501	0941 Organizational Dues	150	150	192	42	0	0	0.00%	0.00%	150	150	277	127
502	0943 Entry Fees/Royalties	1,235	1,442	1,035	-407	0	0	0.00%	0.00%	5,056	4,280	2,338	-1,942
503	0990 Miscellaneous	543	1,129	1,145	16	0	0	0.00%	0.00%	4,278	10,762	5,690	-5,072
504	0991 Scholarships	4,105	0	0	0	0	0	0.00%	0.00%	4,105	-1,000	0	1,000
505	Total Misc & Other Expense	6,033	2,721	2,372	-349	0	0	0.00%	0.00%	13,589	14,192	8,305	-5,887
506	TOTAL FUND 61	76,798	69,997	94,894	24,897	0	0	0.00%	0.00%	196,459	159,746	263,839	104,093
507	FUND 62 MIDDLE SCHOOL STUDENT ACTIVIT												
508	03XX Purchased Services												
509	0310 Personal Svs-Prof/Tec/Official	595	745	375	-370	0	0	0.00%	0.00%	1,020	745	375	-370
510	0321 Site Maintenance	0	0	0	0	0	0	0.00%	0.00%	-588	0	0	0
511	0324 Equipment Repair Svcs	0	556	114	-442	0	0	0.00%	0.00%	0	556	114	-442
512	0328 Space Rental-Events/Mtgs	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
513	0341 Pupil Travel	12,016	17,634	7,781	-9,854	0	0	0.00%	0.00%	15,886	17,634	24,164	6,529



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

514	0344 Employee Trav-Conferences	0	0	0	0	0	0	0.00%	0.00%	0	0	404	404
515	0345 Pupil Field Trips Lodge & Food	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
516	0349 Taxi Cab Transportation	0	0	129	129	0	0	0.00%	0.00%	14	0	129	129
517	0353 Postage	0	0	86	86	0	0	0.00%	0.00%	0	0	86	86
518	0354 Printing & Binding	0	0	0	0	0	0	0.00%	0.00%	2,692	0	0	0
519	Total Purchased Services	12,611	18,935	8,484	-10,451	0	0	0.00%	0.00%	19,024	18,935	25,271	6,336
520	04XX Supplies & Materials												
521	0411 General Supplies	5,173	9,184	5,990	-3,193	0	0	0.00%	0.00%	7,019	7,775	12,278	4,503
522	0415 Food	1,937	1,900	809	-1,091	0	0	0.00%	0.00%	1,937	1,900	1,294	-606
523	0420 Apparel	0	793	0	-793	0	0	0.00%	0.00%	1,113	793	670	-123
524	0440 Non-Capital Equipment	0	177	250	73	0	0	0.00%	0.00%	0	177	250	73
525	Total Supplies & Materials	7,110	12,054	7,050	-5,004	0	0	0.00%	0.00%	10,069	10,645	14,492	3,847
526	05XX Equipment												
527	0551 Equipment - Addition	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
528	Total Equipment	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
529	09XX Misc & Other Expense												
530	0941 Organizational Dues	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
531	0943 Entry Fees/Royalties	1,255	2,815	400	-2,415	0	0	0.00%	0.00%	1,255	2,815	400	-2,415
532	0990 Miscellaneous	2,025	1,111	4,960	3,849	0	0	0.00%	0.00%	2,236	2,703	4,960	2,257
533	Total Misc & Other Expense	3,280	3,926	5,360	1,434	0	0	0.00%	0.00%	3,491	5,518	5,360	-158
534	TOTAL FUND 62	23,001	34,915	20,894	-14,021	0	0	0.00%	0.00%	32,584	35,098	45,123	10,024
535	FUND 63 ELEMENTARY SCHOOL STUDENT ACTI												
536	01XX Salaries												
537	0122 Sub Teacher-Administrativ	156	0	0	0	0	0	0.00%	0.00%	156	0	89	89
538	Total Salaries	156	0	0	0	0	0	0.00%	0.00%	156	0	89	89
539	03XX Purchased Services												
540	0319 Pers Svcs Cultural Arts	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
541	0324 Equipment Repair Svcs	155	0	0	0	0	0	0.00%	0.00%	155	0	116	116
542	0341 Pupil Travel	8,714	2,358	1,660	-699	0	0	0.00%	0.00%	12,262	14,254	10,440	-3,814
543	0387 Payment To State	90	0	0	0	0	0	0.00%	0.00%	90	0	0	0
544	Total Purchased Services	8,960	2,358	1,660	-699	0	0	0.00%	0.00%	12,508	14,254	10,556	-3,698
545	04XX Supplies & Materials												
546	0411 General Supplies	10,978	2,262	1,623	-640	0	0	0.00%	0.00%	12,108	12,830	5,957	-6,873
547	0415 Food	1,459	489	525	37	0	0	0.00%	0.00%	3,150	1,732	1,446	-286
548	0420 Apparel	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
549	0439 Other Media	1,922	0	949	949	0	0	0.00%	0.00%	1,922	740	949	209



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

550	Total Supplies & Materials	14,359	2,751	3,098	346	0	0	0.00%	0.00%	17,180	15,302	8,352	-6,950
551	09XX Misc & Other Expense												
552	0990 Miscellaneous	1,148	0	2,448	2,448	0	0	0.00%	0.00%	3,352	0	3,020	3,020
553	Total Misc & Other Expense	1,148	0	2,448	2,448	0	0	0.00%	0.00%	3,352	0	3,020	3,020
554	TOTAL FUND 63	24,622	5,110	7,205	2,096	0	0	0.00%	0.00%	33,196	29,556	22,017	-7,538
555	FUND 71 EXPENDABLE TRUST												
556	01XX Salaries												
557	0100 Administrative Temp	3,333	1,667	1,667	0	20,000	0	25.00%	0.00%	6,667	5,000	5,000	0
558	0101 Teacher-Temp	0	0	0	0	4,331	0	0.00%	0.00%	0	0	0	0
559	0104 EA/SEA-Temp	0	0	0	0	425	0	0.00%	0.00%	0	0	0	0
560	0109 Misc-Temp	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
561	0111 Teacher-Perm	364	0	0	0	0	0	0.00%	0.00%	364	0	0	0
562	0122 Sub Teacher-Administrativ	0	0	0	0	2,776	0	0.00%	0.00%	0	0	0	0
563	Total Salaries	3,698	1,667	1,667	0	27,532	0	18.16%	0.00%	7,031	5,000	5,000	0
564	02XX Benefits												
565	0212 Employer's Share WRS	21	0	0	0	0	0	0.00%	0.00%	21	0	0	0
566	0220 Social Security	282	128	128	0	1,530	0	25.00%	0.00%	537	383	383	0
567	0230 Life Insurance	1	0	0	0	0	0	0.00%	0.00%	1	0	0	0
568	0240 Health Insurance	94	0	0	0	0	0	0.00%	0.00%	94	0	0	0
569	0243 Dental Insurance	6	0	0	0	0	0	0.00%	0.00%	6	0	0	0
570	0251 Long Term Disability ins	3	0	0	0	0	0	0.00%	0.00%	3	0	0	0
571	Total Benefits	407	128	128	0	1,530	0	25.00%	0.00%	662	383	383	0
572	03XX Purchased Services												
573	0310 Personal Svs-Prof/Tec/Official	0	0	0	0	6,040	0	3.64%	0.00%	0	220	0	-220
574	0328 Space Rental-Events/Mtgs	0	0	0	0	1,000	0	0.00%	0.00%	0	0	0	0
575	0341 Pupil Travel	0	0	0	0	4,750	0	0.00%	0.00%	0	0	0	0
576	0342 Employee Travel Local	0	0	0	0	0	0	0.00%	0.00%	839	0	0	0
577	0344 Employee Trav-Conferences	-201	0	0	0	870	0	0.00%	0.00%	4,864	0	0	0
578	Total Purchased Services	-201	0	0	0	12,660	0	1.74%	0.00%	5,703	220	0	-220
579	04XX Supplies & Materials												
580	0411 General Supplies	457	566	243	-323	1,060	0	53.36%	0.00%	873	566	243	-323
581	0415 Food	0	0	0	0	500	0	0.00%	0.00%	0	0	0	0
582	0420 Apparel	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
583	0431 Audiovisual Media	0	0	0	0	0	0	0.00%	0.00%	13	0	0	0
584	0439 Other Media	4,763	0	0	0	0	0	0.00%	0.00%	4,763	0	0	0
585	0440 Non-Capital Equipment	0	0	0	0	0	0	0.00%	0.00%	5,997	130	0	-130



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

586	Total Supplies & Materials	5,221	566	243	-323	1,560	0	44.59%	0.00%	11,646	696	243	-453
587	05XX Equipment												
588	0551 Equipment - Addition	0	0	0	0	1,635	0	101.22%	0.00%	0	1,655	0	-1,655
589	0558 Computers	0	0	0	0	28,658	0	52.69%	0.00%	0	15,099	0	-15,099
590	0559 Computer Peripherals	0	0	0	0	760	0	0.00%	0.00%	0	0	0	0
591	Total Equipment	0	0	0	0	31,053	0	53.95%	0.00%	0	16,754	0	-16,754
592	09XX Misc & Other Expense												
593	0991 Scholarships	0	0	0	0	0	0	0.00%	0.00%	0	0	3,000	3,000
594	Total Misc & Other Expense	0	0	0	0	0	0	0.00%	0.00%	0	0	3,000	3,000
595	TOTAL FUND 71	9,125	2,360	2,037	-323	74,335	0	31.01%	0.00%	25,042	23,052	8,625	-14,427
596	FUND 75 NON-EXPENDABLE TRUST												
597	08XX Interfund Transfers												
598	0871 Expendable Trust	6	0	0	0	0	0	0.00%	0.00%	17	4	0	-4
599	Total Interfund Transfers	6	0	0	0	0	0	0.00%	0.00%	17	4	0	-4
600	TOTAL FUND 75	6	0	0	0	0	0	0.00%	0.00%	17	4	0	-4
601	FUND 80 COMMUNITY SERVICE												
602	01XX Salaries												
603	0101 Teacher-Temp	2,211	38	2,073	2,035	71,619	17,690	7.92%	115.55%	8,006	5,673	20,440	14,768
604	0103 Clerical/Technical-Temp	3,138	1,478	1,160	-318	13,007	13,233	14.20%	26.56%	5,858	1,847	3,515	1,668
605	0104 EA/SEA-Temp	0	0	0	0	1,951	1,951	0.00%	0.00%	0	0	0	0
606	0105 Cust/Operation-Temp	169	0	0	0	0	0	0.00%	0.00%	3,083	0	0	0
607	0109 Misc-Temp	55,297	242,773	72,205	-170,568	4,150,064	4,165,794	32.49%	35.59%	1,161,995	1,348,326	1,482,624	134,298
608	0110 Administrative-Perm	59,477	59,912	72,577	12,666	722,178	880,630	24.96%	22.92%	178,431	180,261	201,802	21,542
609	0111 Teacher-Perm	43,641	45,124	41,023	-4,101	739,835	508,170	6.10%	8.07%	43,641	45,124	41,023	-4,101
610	0112 Perm Non-Union Hourly	2,248	0	0	0	0	0	0.00%	0.00%	6,354	0	0	0
611	0113 Clerical/Technical-Perm	84,794	134,666	92,310	-42,357	1,037,525	1,210,655	26.80%	25.22%	220,085	278,060	305,364	27,304
612	0114 EA/HCA-Perm	0	0	4,862	4,862	64,645	36,698	0.00%	13.25%	0	0	4,862	4,862
613	0115 Cust/Operation-Perm	32,406	52,112	41,195	-10,917	448,968	548,510	26.69%	22.65%	91,832	119,837	124,258	4,422
614	0118 PermNon-Union Professional	118,070	211,784	147,181	-64,603	1,550,689	1,759,840	27.46%	24.55%	314,189	425,828	432,005	6,177
615	0119 Misc-Perm	0	0	0	0	108,469	90,391	0.00%	0.00%	0	0	0	0
616	0137 Cust O/T-Nonschool Activ.	0	1,155	479	-676	0	0	0.00%	0.00%	0	1,155	479	-676
617	0141 Security	0	6,821	4,259	-2,562	112,212	57,505	6.08%	8.26%	0	6,821	4,747	-2,073
618	0161 SECURITY OT	0	211	226	15	0	0	0.00%	0.00%	0	211	226	15
619	0163 CLERICAL OT	0	1,268	1,120	-149	0	0	0.00%	0.00%	0	2,713	3,287	574
620	0164 ED ASST OT	0	0	40	40	0	0	0.00%	0.00%	0	0	40	40
621	0165 CUSTODIAL OT	0	149	2	-146	0	0	0.00%	0.00%	0	7,137	4,087	-3,050
622	Total Salaries	401,450	757,490	480,711	-276,779	9,021,162	9,291,067	26.86%	28.29%	2,033,473	2,422,992	2,628,760	205,768
623	02XX Benefits												



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624	0211 Employee's Share WRS	52	0	0	0	0	0	0.00%	0.00%	4,495	0	0	0
625	0212 Employer's Share WRS	21,700	37,183	29,541	-7,641	339,085	349,328	29.43%	32.68%	80,026	99,792	114,152	14,360
626	0214 Employer WRS Rate Temp	0	0	0	0	0	242,997	0.00%	0.00%	0	0	0	0
627	0220 Social Security	30,415	57,642	36,490	-21,152	417,008	410,735	44.29%	48.69%	154,712	184,689	200,005	15,316
628	0222 Social Security Rate Temp	0	0	0	0	0	279,538	0.00%	0.00%	0	0	0	0
629	0230 Life Insurance	876	1,202	1,007	-195	12,114	11,999	21.58%	23.09%	1,955	2,614	2,770	156
630	0240 Health Insurance	79,046	125,161	95,919	-29,242	1,070,996	972,350	23.22%	26.26%	167,482	248,706	255,304	6,598
631	0243 Dental Insurance	4,442	6,782	5,349	-1,432	58,635	51,280	23.31%	28.30%	9,486	13,668	14,514	846
632	0251 Long Term Disability Ins	2,803	4,146	3,356	-790	37,438	35,312	22.31%	25.13%	6,127	8,351	8,873	522
633	0298 Fringe Benefits	15	0	0	0	0	0	0.00%	0.00%	15	0	0	0
634	Total Benefits	139,349	232,115	171,663	-60,453	1,935,275	2,353,538	28.82%	25.31%	424,297	557,821	595,618	37,797
635	03XX Purchased Services												
636	0308 Police-Educational Res	0	0	0	0	320,232	319,612	0.00%	0.16%	0	0	500	500
637	0310 Personal Svcs-Prof/Tec/Official	45,820	35,194	22,423	-12,771	934,843	919,196	9.12%	11.39%	84,738	85,260	104,657	19,396
638	0314 Personal Services Consult	0	0	0	0	2,500	1,957	0.00%	0.00%	0	0	0	0
639	0315 Employee Health Exams	0	0	146	146	1,500	489	0.00%	44.76%	0	0	219	219
640	0318 Pers Svcs Clerical-Temp	0	256	0	-256	529	0	48.35%	0.00%	0	256	0	-256
641	0321 Site Maintenance	0	0	23,750	23,750	7,500	0	0.00%	0.00%	0	0	33,750	33,750
642	0322 Building Maintenance	0	220	650	430	671,500	150,199	0.57%	1.23%	0	3,834	1,848	-1,987
643	0323 Purchased Svcs Operation	0	544	332	-212	1,400	1,773	47.05%	28.82%	0	659	511	-148
644	0324 Equipment Repair Svcs	63	3,665	3,550	-115	13,537	11,308	59.54%	77.52%	4,874	8,060	8,766	706
645	0326 Recreational Bldg Charges	0	0	0	0	0	0	0.00%	0.00%	0	0	601	601
646	0327 Vehicle Repair Svcs	0	0	0	0	2,840	2,017	0.00%	0.00%	0	0	0	0
647	0328 Space Rental-Events/Mtgs	175	1,224	2,175	951	2,000	2,935	76.39%	79.20%	175	1,528	2,325	797
648	0329 Space Rental - Long Term	557	4,810	7,197	2,387	77,500	135,228	31.81%	25.58%	16,565	24,651	34,597	9,946
649	0331 Gas	0	22	48	25	1,000	6,262	7.02%	1.51%	47	70	95	24
650	0336 Electricity	0	430	891	461	3,700	13,699	37.11%	13.86%	1,328	1,373	1,898	525
651	0337 Water & Sewer	0	0	0	0	500	489	0.00%	0.00%	0	0	0	0
652	0341 Pupil Travel	18,321	24,069	39,843	15,773	777,011	766,873	15.02%	18.79%	104,246	116,670	144,109	27,439
653	0342 Employee Travel Local	859	1,255	2,953	1,698	37,884	37,337	15.57%	18.77%	4,785	5,900	7,007	1,108
654	0344 Employee Trav-Conferences	4,803	-781	614	1,396	47,426	40,612	0.54%	11.72%	10,188	254	-4,759	-5,014
655	0351 Advertising	3,840	620	4,245	3,625	28,000	48,925	17.73%	18.29%	10,422	4,963	8,949	3,986
656	0353 Postage	348	0	0	0	15,582	15,279	2.46%	0.00%	348	384	0	-384
657	0354 Printing & Binding	43	2,578	6,618	4,040	11,471	12,036	24.96%	79.73%	5,465	2,863	9,596	6,733
658	0355 Telephone	120	704	364	-340	21,200	20,255	5.13%	4.45%	474	1,087	902	-185
659	0356 Quick Copy Service	10	0	5	5	2,151	2,144	24.53%	0.74%	20	528	16	-512



3 YEAR ACTUALS/BUDGETS FOR THE MONTH OF SEPTEMBER

660	0359 Satellite License	0	0	0	0	600	599	0.00%	83.49%	500	0	500	500
661	0370 Educ Svcs-Non Govt Agency	0	0	0	0	305,479	305,161	0.00%	0.00%	12,450	0	0	0
662	0381 Payment To Municipality	0	0	0	0	105,400	107,732	0.00%	0.00%	0	0	0	0
663	Total Purchased Services	74,960	74,811	115,804	40,993	3,393,287	2,922,119	7.61%	12.19%	256,624	258,341	356,086	97,746
664	04XX Supplies & Materials												
665	0411 General Supplies	19,970	11,952	7,402	-4,550	657,076	519,807	16.20%	4.21%	82,111	106,468	21,882	-84,586
666	0415 Food	1,062	0	899	899	126,161	58,501	2.18%	2.49%	921	2,745	1,459	-1,287
667	0417 Paper	553	305	182	-123	5,353	5,238	19.35%	35.73%	736	1,036	1,871	835
668	0418 Fuel For Vehicles	1,643	2,614	0	-2,614	6,200	6,067	69.90%	56.50%	3,027	4,334	3,428	-906
669	0420 Apparel	0	0	986	986	45,150	32,418	1.17%	13.33%	285	-530	4,321	4,851
670	0431 Audiovisual Media	341	0	0	0	7,957	7,791	0.00%	0.00%	341	0	0	0
671	0432 Library Books	584	0	74	74	6,767	6,621	14.94%	1.82%	819	1,011	120	-891
672	0434 Periodicals	0	0	219	219	16,350	15,803	95.42%	111.06%	15,254	15,601	17,550	1,949
673	0435 Instr Computer Software	0	0	0	0	6,019	5,906	0.00%	2.30%	39	0	136	136
674	0439 Other Media	566	2,049	0	-2,049	10,100	9,883	20.89%	8.80%	566	2,110	870	-1,240
675	0440 Non-Capital Equipment	995	0	325	325	5,620	6,938	0.00%	4.68%	995	0	325	325
676	0460 Equipment Components	0	0	0	0	200	200	0.00%	0.00%	0	0	0	0
677	0480 Non-Instr Comp Software	2,880	64	1,995	1,931	21,600	21,370	2.36%	9.34%	2,880	509	1,995	1,486
678	0490 Non-Instr Reference Matis	0	0	310	310	4,459	4,363	6.95%	7.11%	0	310	310	0
679	Total Supplies & Materials	28,592	16,983	12,392	-4,592	919,012	700,906	14.54%	7.74%	107,974	133,594	54,266	-79,328
680	05XX Equipment												
681	0540 Building Components	550	0	0	0	0	0	0.00%	0.00%	550	0	0	0
682	0541 Building Improve Addition	0	0	1,310	1,310	10,201	78,280	17.29%	1.67%	0	1,763	1,310	-453
683	0551 Equipment - Addition	2,030	32,666	0	-32,666	44,200	98,896	83.63%	0.00%	2,030	36,964	0	-36,964
684	0553 Equipment-Add-Fixed Asset	0	0	0	0	1,200	1,198	0.00%	0.00%	0	0	0	0
685	0558 Computers	0	0	3,127	3,127	14,200	9,291	16.82%	52.54%	0	2,389	4,881	2,492
686	0559 Computer Peripherals	0	0	144	144	2,599	2,594	1.90%	5.55%	0	49	144	95
687	0561 Equipment - Replacement	6,310	0	0	0	41,000	31,361	12.78%	0.00%	6,310	5,238	0	-5,238
688	0563 Equip-Replac-Fixed Asset	0	0	0	0	1,000	998	0.00%	0.00%	0	0	0	0
689	0570 Equipment-Rental	0	0	0	0	1,300	1,076	32.69%	7.90%	500	425	85	-340
690	Total Equipment	8,890	32,666	4,581	-28,085	115,700	223,694	40.47%	2.87%	9,390	46,829	6,420	-40,409
691	07XX Insurance & Judgemen												
692	0713 Worker's Compensation	0	0	0	0	50,580	49,493	0.00%	0.00%	0	0	0	0
693	Total Insurance & Judgemen	0	0	0	0	50,580	49,493	0.00%	0.00%	0	0	0	0
694	08XX Interfund Transfers												
695	0810 General	0	0	0	0	28,983	29,491	0.00%	0.00%	0	0	0	0
696	Total Interfund Transfers	0	0	0	0	28,983	29,491	0.00%	0.00%	0	0	0	0



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697	09XX Misc & Other Expense													
698	0941 Organizational Dues	0	260	0	-260	8,100	5,885	4.43%	1.68%	0	359	99	-260	
699	0943 Entry Fees/Royalties	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0	
700	0944 Bank Service Charges	1,348	11,631	12,849	1,218	50,000	63,602	31.84%	31.24%	4,848	15,922	19,872	3,950	
701	0970 Clearing	20,190	21,445	11,573	-9,872	0	0	0.00%	0.00%	-5,317	-1,472	-2,928	-1,456	
702	Total Misc & Other Expense	21,539	33,336	24,422	-8,914	58,100	69,487	25.49%	24.53%	-469	14,809	17,043	2,234	
703	TOTAL FUND 80	674,781	1,147,401	809,572	-337,829	15,522,099	15,639,795	22.13%	23.39%	2,831,289	3,434,385	3,658,193	223,808	
704	FUND 90 WISC SCH CONSORT FISCAL AGENT													
705	03XX Purchased Services													
706	0314 Personal Services Consult	709,807	0	0	0	0	0	0.00%	0.00%	751,368	-56,175	0	56,175	
707	Total Purchased Services	709,807	0	0	0	0	0	0.00%	0.00%	751,368	-56,175	0	56,175	
708	TOTAL FUND 90	709,807	0	0	0	0	0	0.00%	0.00%	751,368	-56,175	0	56,175	
709	FUND 92 MADISON AREA DIVERSITY CONSORT													
710	03XX Purchased Services													
711	0344 Employee Trav-Conferences	3,620	0	0	0	0	0	0.00%	0.00%	3,620	0	0	0	
712	0351 Advertising	3,481	0	0	0	0	0	0.00%	0.00%	3,481	0	0	0	
713	Total Purchased Services	7,101	0	0	0	0	0	0.00%	0.00%	7,101	0	0	0	
714	TOTAL FUND 92	7,101	0	0	0	0	0	0.00%	0.00%	7,101	0	0	0	
715	FUND 99 STUDENT PRGM COOP-FISCAL AGENT													
716	01XX Salaries													
717	0103 Clerical/Technical-Temp	0	2,168	0	-2,168	16,076	16,398	26.03%	0.00%	0	4,184	0	-4,184	
718	0109 Misc-Temp	2,458	1,495	0	-1,495	77,424	78,972	4.88%	0.00%	5,769	3,778	0	-3,778	
719	0110 Administrative-Perm	5,754	5,749	0	-5,749	68,990	71,671	25.00%	0.00%	17,227	17,247	0	-17,247	
720	0111 Teacher-Perm	5,499	1,779	0	-1,779	26,201	0	6.79%	0.00%	5,499	1,779	0	-1,779	
721	Total Salaries	13,712	11,191	0	-11,191	188,691	167,041	14.30%	0.00%	28,496	26,988	0	-26,988	
722	02XX Benefits													
723	0211 Employee's Share WRS	0	0	0	0	0	0	0.00%	0.00%	7	0	0	0	
724	0212 Employer's Share WRS	780	444	0	-444	6,893	4,887	16.29%	0.00%	1,458	1,123	0	-1,123	
725	0214 Employer WRS Rate Temp	0	0	0	0	0	3,171	0.00%	0.00%	0	0	0	0	
726	0220 Social Security	1,047	855	0	-855	8,529	5,531	24.18%	0.00%	2,177	2,062	0	-2,062	
727	0222 Social Security Rate Temp	0	0	0	0	0	3,648	0.00%	0.00%	0	0	0	0	
728	0230 Life Insurance	47	39	0	-39	517	428	21.38%	0.00%	118	111	0	-111	
729	0240 Health Insurance	2,373	499	0	-499	11,334	0	4.40%	0.00%	2,373	499	0	-499	
730	0243 Dental Insurance	245	102	0	-102	1,485	865	16.56%	0.00%	389	246	0	-246	
731	0251 Long Term Disability Ins	89	60	0	-60	875	552	17.40%	0.00%	191	152	0	-152	
732	Total Benefits	4,580	2,000	0	-2,000	29,633	19,082	14.15%	0.00%	6,713	4,193	0	-4,193	
733	03XX Purchased Services													



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734	0310 Personal Svs-Prof/Tec/Official	1,000	0	0	0	67,000	68,340	98.32%	0.00%	1,000	-65,876	0	65,876
735	0317 Pers Svcs Clerical-Perm	0	0	0	0	3,887	3,965	0.00%	0.00%	0	0	0	0
736	0328 Space Rental-Events/Mtgs	0	0	0	0	6,500	6,630	19.23%	0.00%	0	1,250	0	-1,250
737	0342 Employee Travel Local	0	372	0	-372	3,877	3,955	9.61%	0.00%	0	372	0	-372
738	0344 Employee Trav-Conferences	330	0	0	0	2,214	1,889	0.00%	0.00%	330	0	0	0
739	0353 Postage	154	163	0	-163	1,100	1,122	14.81%	0.00%	154	163	0	-163
740	0354 Printing & Binding	163	0	0	0	10,000	10,200	2.72%	0.00%	163	272	0	-272
741	0355 Telephone	110	136	-615	-751	2,071	2,112	19.59%	21.97%	367	406	464	58
742	0370 Educ Svcs-Non Govt Agency	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
743	0386 Payment To CESA	0	0	0	0	0	0	0.00%	0.00%	0	0	0	0
744	0389 Payment To WTCS District	0	0	0	0	40,000	40,800	39.93%	0.00%	0	15,971	0	-15,971
745	Total Purchased Services	1,758	671	-615	-1,286	136,651	139,015	34.72%	0.33%	2,014	-47,442	464	47,906
746	04XX Supplies & Materials												
747	0411 General Supplies	8,253	3,219	0	-3,219	11,400	11,628	35.40%	0.00%	13,289	4,036	0	-4,036
748	0415 Food	0	0	0	0	3,100	2,741	0.00%	0.00%	0	0	0	0
749	0439 Other Media	77	0	0	0	0	0	0.00%	0.00%	77	0	0	0
750	0440 Non-Capital Equipment	4,130	0	0	0	0	0	0.00%	0.00%	5,024	0	0	0
751	0470 Textbooks	1,269	263	0	-263	7,455	7,604	3.52%	0.00%	1,269	263	0	-263
752	Total Supplies & Materials	13,728	3,482	0	-3,482	21,955	21,973	19.58%	0.00%	19,659	4,299	0	-4,299
753	05XX Equipment												
754	0551 Equipment - Addition	5,260	0	0	0	0	0	0.00%	0.00%	6,482	0	0	0
755	0558 Computers	6,150	0	0	0	2,000	2,040	0.00%	0.00%	6,150	0	0	0
756	Total Equipment	11,410	0	0	0	2,000	2,040	0.00%	0.00%	12,632	0	0	0
757	08XX Interfund Transfers												
758	0810 General	0	0	0	0	3,700	3,774	0.00%	0.00%	0	0	0	0
759	Total Interfund Transfers	0	0	0	0	3,700	3,774	0.00%	0.00%	0	0	0	0
760	09XX Misc & Other Expense												
761	0941 Organizational Dues	0	0	0	0	160	163	100.00%	0.00%	160	160	0	-160
762	0990 Miscellaneous	0	0	0	0	7,377	3,725	0.00%	0.00%	0	0	0	0
763	Total Misc & Other Expense	0	0	0	0	7,537	3,888	2.12%	0.00%	160	160	0	-160
764	TOTAL FUND 99	45,187	17,344	-615	-17,959	390,167	356,813	3.02%	0.13%	69,673	-11,802	464	12,266
	REPORT TOTAL	29,167,277	34,448,940	36,496,682	2,047,742	439,075,186	434,361,364	12.72%	14.87%	49,992,357	55,853,086	64,588,432	8,735,346