



2005 - 2006					2006 - 2007					
Total Audited	Oct YTD Expenses	Balance	% Exp'd	Revised Budget	Adjusted Budget 9	Oct YTD Expenses	Balance	% Exp'd		
10-General										
1xxxxx	Instructional Services	131,928,041	24,841,876	107,086,165	18.83	135,119,845	134,078,220	24,179,304	109,898,916	18.03
2xxxxx	Support Services	103,614,613	26,661,139	76,953,474	25.73	98,880,424	100,797,381	30,893,253	69,904,128	30.65
3xxxxx	Community Services	0	0	0	0.00	0	0	0	0	0.00
4xxxxx	Non-Program Transactions	41,265,705	0	41,265,705	0.00	47,590,907	47,590,907	4,025	47,586,882	0.01
5xxxxx	Other Expenses	0	0	0	0.00	30,746	30,746	0	30,746	0.00
Total		276,808,359	51,503,015	225,305,344	18.61	281,621,921	282,497,253	55,076,582	227,420,671	19.50
23-Teach Program										
1xxxxx	Instructional Services	7,755	0	7,755	0.00	0	0	0	0	0.00
2xxxxx	Support Services	47,558	0	47,558	0.00	0	0	0	0	0.00
Total		55,313	0	55,313	0.00	0	0	0	0	0.00
27-Educational Services										
1xxxxx	Instructional Services	48,366,641	9,353,996	39,012,646	19.34	50,869,956	51,501,419	8,693,600	42,807,819	16.88
2xxxxx	Support Services	13,797,373	3,411,108	10,386,265	24.72	18,290,183	18,834,331	3,114,690	15,719,641	16.54
4xxxxx	Non-Program Transactions	232,978	0	232,978	0.00	26,025	175,001	0	175,001	0.00
Total		62,396,992	12,765,104	49,631,888	20.46	69,186,164	70,510,751	11,808,289	58,702,462	16.75
30-Debt Service										
2xxxxx	Support Services	5,432,288	1,041,144	4,391,144	19.17	5,387,488	5,387,488	943,744	4,443,744	17.52
Total		5,432,288	1,041,144	4,391,144	19.17	5,387,488	5,387,488	943,744	4,443,744	17.52



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38-Non-Ref Debt Service Fund

2xxxxx	Support Services	965,667	2,625	963,042	0.27	1,010,944	1,010,944	2,625	1,008,319	0.26
Total		965,667	2,625	963,042	0.27	1,010,944	1,010,944	2,625	1,008,319	0.26

50-Food Service

2xxxxx	Support Services	8,251,510	1,622,193	6,629,317	19.66	8,907,793	8,907,793	1,733,933	7,173,860	19.47
Total		8,251,510	1,622,193	6,629,317	19.66	8,907,793	8,907,793	1,733,933	7,173,860	19.47

80-Community Service

1xxxxx	Instructional Services	2,750	20,426	-17,676	742.77	0	0	1,620	-1,620	0.00
2xxxxx	Support Services	1,302,594	289,701	1,012,893	22.24	1,826,263	1,856,452	433,381	1,423,072	23.34
3xxxxx	Community Services	9,041,690	3,012,272	6,029,418	33.32	10,134,176	10,426,388	3,200,016	7,226,372	30.69
4xxxxx	Non-Program Transactions	880,500	30,000	850,500	3.41	1,172,940	1,172,940	194,775	978,165	16.61
5xxxxx	Other Expenses	0	0	0	0.00	0	0	0	0	0.00
Total		11,227,533	3,352,399	7,875,134	29.86	13,133,379	13,455,780	3,829,792	9,625,989	28.46

90-WISC Sch Consort Fiscal Agent

1xxxxx	Instructional Services	0	296	-296	0.00	0	0	0	0	0.00
2xxxxx	Support Services	2,110,134	479,666	1,630,468	22.73	0	783,804	1,315,562	-531,758	167.84
4xxxxx	Non-Program Transactions	9,488	0	9,488	0.00	0	0	0	0	0.00
Total		2,119,622	479,962	1,639,660	22.64	0	783,804	1,315,562	-531,758	167.84

99-Dane Cnty STW Fiscal Agent



		2005 - 2006				2006 - 2007				
		Total Audited	Oct YTD Expenses	Balance	% Exp'd	Revised Budget	Adjusted Budget 9	Oct YTD Expenses	Balance	% Exp'd
1xxxxx	Instructional Services	111,102	22,930	88,172	20.64	0	17,400	28,901	-11,501	166.10
2xxxxx	Support Services	261,055	59,111	201,944	22.64	113,850	294,440	57,358	237,082	19.48
Total		372,157	82,041	290,116	22.04	113,850	311,840	86,259	225,581	27.66
GRAND TOTAL		367,629,442	70,848,483	296,780,958	19.27	379,361,540	382,865,654	74,796,786	308,068,868	19.54