



2005 - 2006					2006 - 2007				
Total Audited	Jan YTD Expenses	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Jan YTD Expenses	Balance	% Exp'd	
<b>10-General</b>									
131,928,041	57,970,278	73,957,764	43.94	135,119,845	133,554,136	58,037,700	75,516,436	43.46	
103,614,613	51,040,165	52,574,448	49.26	98,880,424	101,517,431	56,336,842	45,180,589	55.49	
0	0	0	0.00	0	0	0	0	0.00	
41,265,705	0	41,265,705	0.00	47,590,907	47,590,907	64,784	47,526,122	0.14	
0	0	0	0.00	30,746	30,746	0	30,746	0.00	
<b>Total</b>	<b>109,010,443</b>	<b>167,797,917</b>	<b>39.38</b>	<b>281,621,921</b>	<b>282,693,219</b>	<b>114,439,326</b>	<b>168,253,893</b>	<b>40.48</b>	
<b>23-Teach Program</b>									
7,755	0	7,755	0.00	0	0	0	0	0.00	
47,558	0	47,558	0.00	0	0	0	0	0.00	
<b>Total</b>	<b>0</b>	<b>55,313</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>27-Educational Services</b>									
48,366,641	22,013,246	26,353,395	45.51	50,869,956	50,688,308	22,107,097	28,581,211	43.61	
13,797,373	7,932,132	5,865,241	57.49	18,290,183	19,647,442	7,907,282	11,740,160	40.25	
232,978	40,116	192,862	17.22	26,025	175,001	15,582	159,419	8.90	
<b>Total</b>	<b>29,985,494</b>	<b>32,411,498</b>	<b>48.06</b>	<b>69,186,164</b>	<b>70,510,751</b>	<b>30,029,961</b>	<b>40,480,790</b>	<b>42.59</b>	
<b>30-Debt Service</b>									
5,432,288	1,041,144	4,391,144	19.17	5,387,488	5,387,488	943,744	4,443,744	17.52	
<b>Total</b>	<b>1,041,144</b>	<b>4,391,144</b>	<b>19.17</b>	<b>5,387,488</b>	<b>5,387,488</b>	<b>943,744</b>	<b>4,443,744</b>	<b>17.52</b>	



		2005 - 2006				2006 - 2007				
		Total Audited	Jan YTD Expenses	Balance	% Exp'd	Revised Budge	Adjusted Budge	Jan YTD Expenses	Balance	% Exp'd
						9	10			
20	<b>38-Non-Ref Debt Service Fund</b>									
21	2XXXXX Support Services	965,667	27,625	938,042	2.86	1,010,944	1,010,944	2,625	1,008,319	0.26
22	<b>Total</b>	965,667	27,625	938,042	2.86	1,010,944	1,010,944	2,625	1,008,319	0.26
23	<b>50-Food Service</b>									
24	2XXXXX Support Services	8,251,510	3,332,092	4,919,417	40.38	8,907,793	8,907,793	3,627,032	5,280,762	40.72
25	<b>Total</b>	8,251,510	3,332,092	4,919,417	40.38	8,907,793	8,907,793	3,627,032	5,280,762	40.72
26	<b>80-Community Service</b>									
27	1XXXXX Instructional Services	2,750	2,750	0	100.00	0	0	1,620	-1,620	0.00
28	2XXXXX Support Services	1,302,594	564,537	738,057	43.34	1,826,263	1,865,440	862,610	1,002,830	46.24
29	3XXXXX Community Services	9,041,690	4,934,610	4,107,080	54.58	10,134,176	10,507,875	5,346,209	5,161,666	50.88
30	4XXXXX Non-Program Transactions	880,500	258,500	622,000	29.36	1,172,940	1,172,940	396,605	776,335	33.81
31	5XXXXX Other Expenses	0	0	0	0.00	0	0	0	0	0.00
32	<b>Total</b>	11,227,533	5,760,396	5,467,137	51.31	13,133,379	13,546,255	6,607,044	6,939,211	48.77
33	<b>90-WISC Sch Consort Fiscal Agent</b>									
34	1XXXXX Instructional Services	0	0	0	0.00	0	0	0	0	0.00
35	2XXXXX Support Services	2,110,134	930,230	1,179,904	44.08	0	783,804	1,547,817	-764,013	197.47
36	4XXXXX Non-Program Transactions	9,488	0	9,488	0.00	0	0	0	0	0.00
37	<b>Total</b>	2,119,622	930,230	1,189,392	43.89	0	783,804	1,547,817	-764,013	197.47
38	<b>99-Dane Cnty STW Fiscal Agent</b>									



		2005 - 2006				2006 - 2007				
		Total Audited	Jan YTD Expenses	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Jan YTD Expenses	Balance	% Exp'd
39	1XXXXX Instructional Services	111,102	64,240	46,862	57.82	0	17,400	15,913	1,487	91.45
40	2XXXXX Support Services	261,055	131,718	129,338	50.46	113,850	317,864	171,319	146,545	53.90
41	4XXXXX Non-Program Transactions	0	0	0	0.00	0	0	35,291	-35,291	0.00
42	<b>Total</b>	372,157	195,957	176,200	52.65	113,850	335,264	222,522	112,742	66.37
43	<b>GRAND TOTAL</b>	<b>367,629,442</b>	<b>150,283,382</b>	<b>217,346,060</b>	<b>40.88</b>	<b>379,361,540</b>	<b>383,175,519</b>	<b>157,420,070</b>	<b>225,755,448</b>	<b>41.08</b>