

							2008-09	2009-10	2010-11	2011-12
Fd	T	Loc	Obj	Func	Prj	Obj	FY Activity	FY Activity	FY Activity	Original Budget
10	R	---	2--	50----	---	REVENUE FROM LOCAL SOURCES	5,112,243.87	4,952,696.08	5,340,860.46	5,547,026.00
10	R	---	3--	50----	---	INTER-DISTRICT TRANSFERS IN WI	242,775.00	224,703.90	239,688.45	228,510.00
10	R	---	5--	50----	---	REV FROM INTERMEDIATE SOURCES	9,872.14	1,542.10	8,124.77	1,363.00
10	R	---	6--	50----	---	REVENUE FROM STATE SOURCES	11,378,559.53	12,629,199.64	13,350,642.62	12,135,090.00
10	R	---	7--	50----	---	REVENUE FROM FEDERAL SOURCES	1,502,236.39	882,673.68	293,101.87	383,362.90
10	R	---	8--	50----	---	NON REVENUE			23,012.62	
10	R	---	9--	50----	---	OTHER SOURCES OF REVENUE	62,097.58	99,107.11	50,351.74	81,641.00
10	R	---	---	50----	---	DISTRICT WIDE	18,307,784.51	18,789,922.51	19,305,782.53	18,376,992.90
10	E	---	1--	11----	---	SALARIES	44,295.49	72,986.92	78,535.04	103,055.00
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	14,165.43	22,288.61	25,169.72	33,831.00
10	E	---	3--	11----	---	PURCHASED SERVICES				6,566.00
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	208.25		1,403.04	23,000.00
10	E	---	9--	11----	---	OTHER OBJECTS				2,000.00
10	E	---	---	11----	---	UNDIFFERENTIATED CURRICULUM	58,669.17	95,275.53	105,107.80	168,452.00
10	E	---	1--	12----	---	SALARIES	5,573,575.82	5,726,993.04	5,802,931.31	5,874,526.61
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	2,174,987.97	2,206,623.37	2,347,561.52	2,157,228.00
10	E	---	3--	12----	---	PURCHASED SERVICES	4,441.98	3,079.85	4,086.33	7,265.00
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	173,600.48	148,372.26	133,617.87	126,746.00
10	E	---	5--	12----	---	CAPITAL OBJECTS	1,600.00	200.76		
10	E	---	9--	12----	---	OTHER OBJECTS	5,659.57	5,851.36	4,571.75	2,216.00
10	E	---	---	12----	---	REGULAR CURRICULUM	7,933,865.82	8,091,120.64	8,292,768.78	8,167,981.61
10	E	---	1--	13----	---	SALARIES	555,188.52	579,834.14	551,293.10	577,774.00
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	211,495.38	219,499.33	217,078.74	196,954.00
10	E	---	3--	13----	---	PURCHASED SERVICES	40,925.11	45,172.19	67,166.14	76,111.00
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	223,396.07	175,843.56	166,554.59	202,610.00
10	E	---	5--	13----	---	CAPITAL OBJECTS	10,416.00		11,875.40	19,300.00
10	E	---	9--	13----	---	OTHER OBJECTS		132.68		1,045.00
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,041,421.08	1,020,481.90	1,013,967.97	1,073,794.00
10	E	---	1--	14----	---	SALARIES	466,026.45	473,551.21	506,412.85	459,694.00
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	158,918.23	174,870.62	203,775.86	147,655.00
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	11,297.54	11,428.13	12,291.82	11,300.00
10	E	---	---	14----	---	PHYSICAL CURRICULUM	636,242.22	659,849.96	722,480.53	618,649.00
10	E	---	1--	16----	---	SALARIES	155,179.04	182,129.91	182,482.31	195,750.00
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	22,953.05	27,457.69	28,058.40	25,154.00
10	E	---	3--	16----	---	PURCHASED SERVICES	22,986.68	22,446.89	20,650.16	26,000.00
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	18,069.80	16,047.00	17,500.00	17,500.00
10	E	---	9--	16----	---	OTHER OBJECTS	6,263.00	7,132.00	6,266.00	5,000.00
10	E	---	---	16----	---	COACHING	225,451.57	255,213.49	254,956.87	269,404.00
10	E	---	1--	17----	---	SALARIES	58,402.46	69,571.33	155,442.94	147,560.00
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	11,764.94	38,990.37	93,272.73	82,378.00
10	E	---	3--	17----	---	PURCHASED SERVICES	1,500.00	2,492.42	1,686.07	200.00
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	737.13	134.58	1,216.70	2,500.00
10	E	---	9--	17----	---	OTHER OBJECTS				300.00
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	72,404.53	111,188.70	251,618.44	232,938.00
10	E	---	1--	21----	---	SALARIES	320,629.69	312,905.91	327,341.59	377,253.00
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	70,625.98	75,103.15	83,895.32	91,886.00
10	E	---	3--	21----	---	PURCHASED SERVICES	12,334.02	12,076.85	13,341.02	50.00
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,193.59	3,857.60	5,110.23	7,032.00
10	E	---	9--	21----	---	OTHER OBJECTS				205.00
10	E	---	---	21----	---	PUPIL SERVICES	407,783.28	403,943.51	429,688.16	476,426.00

							2008-09	2009-10	2010-11	2011-12
Fd	T	Loc	Obj	Func	Prj	Obj	FY Activity	FY Activity	FY Activity	Original Budget
10	E	---	1--	22----	---	SALARIES	446,748.56	435,215.25	392,033.73	429,922.00
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	206,803.66	227,642.78	221,601.36	221,005.59
10	E	---	3--	22----	---	PURCHASED SERVICES	66,862.27	72,173.53	88,438.04	53,547.20
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	65,808.44	123,625.18	72,210.99	77,124.50
10	E	---	5--	22----	---	CAPITAL OBJECTS	14,501.12	575.37	286.03	1,996.00
10	E	---	9--	22----	---	OTHER OBJECTS	1,144.04	100.00	1,043.00	15,000.00
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	801,868.09	859,332.11	775,613.15	798,595.29
10	E	---	1--	23----	---	SALARIES	228,412.50	240,480.29	244,515.59	243,703.00
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	83,241.75	84,024.94	88,608.34	81,205.53
10	E	---	3--	23----	---	PURCHASED SERVICES	58,306.79	65,756.65	57,080.17	66,950.00
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	11,463.54	5,299.09	10,513.82	6,000.00
10	E	---	9--	23----	---	OTHER OBJECTS	3,171.34	2,812.00	4,859.16	3,935.00
10	E	---	---	23----	---	GENERAL ADMINISTRATION	384,595.92	398,372.97	405,577.08	401,793.53
10	E	---	1--	24----	---	SALARIES	576,008.21	590,766.11	614,096.46	603,811.00
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	230,114.14	227,633.08	228,175.18	179,201.13
10	E	---	3--	24----	---	PURCHASED SERVICES	89,720.43	70,443.56	69,870.45	78,350.00
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	73,155.03	77,037.82	67,274.99	67,700.00
10	E	---	9--	24----	---	OTHER OBJECTS	4,275.28	3,853.00	5,939.48	5,300.00
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	973,273.09	969,733.57	985,356.56	934,362.13
10	E	---	1--	25----	---	SALARIES	791,775.41	787,055.35	827,907.96	773,613.00
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	343,002.07	376,142.67	385,007.59	309,110.70
10	E	---	3--	25----	---	PURCHASED SERVICES	1,456,644.02	1,327,317.81	1,426,985.80	1,462,981.00
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	130,862.68	151,500.22	140,024.03	148,588.00
10	E	---	5--	25----	---	CAPITAL OBJECTS	28,140.90	13,935.38	30,450.89	25,000.00
10	E	---	9--	25----	---	OTHER OBJECTS	3,789.00	3,039.10	1,685.65	3,375.00
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,754,214.08	2,658,990.53	2,812,061.92	2,722,667.70
10	E	---	1--	26----	---	SALARIES				7,600.00
10	E	---	2--	26----	---	EMPLOYEE BENEFITS			15,000.00	15,000.00
10	E	---	3--	26----	---	PURCHASED SERVICES	35,987.16	40,811.77	32,449.17	36,367.00
10	E	---	---	26----	---	CENTRAL SERVICES	35,987.16	40,811.77	47,449.17	58,967.00
10	E	---	3--	27----	---	PURCHASED SERVICES	1,579.62	1,616.88	1,646.51	1,750.00
10	E	---	7--	27----	---	INSURANCE	129,646.72	109,153.34	97,691.40	139,969.00
10	E	---	---	27----	---	INSURANCE AND JUDGMENTS	131,226.34	110,770.22	99,337.91	141,719.00
10	E	---	6--	28----	---	DEBT RETIREMENT	235,097.89	158,055.94	127,116.11	60,000.00
10	E	---	---	28----	---	DEBT SERVICES	235,097.89	158,055.94	127,116.11	60,000.00
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	254,095.18	279,522.99	289,869.75	306,248.00
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	254,095.18	279,522.99	289,869.75	306,248.00
10	E	---	8--	41----	---	OPERATING TRANSFERS OUT	2,034,233.79	2,157,776.41	2,254,849.76	2,219,932.64
10	E	---	---	41----	---	INTERFUND & INTERGOVN TRANSFER	2,034,233.79	2,157,776.41	2,254,849.76	2,219,932.64
10	E	---	3--	43----	---	PURCHASED SERVICES	322,799.82	347,718.14	306,914.62	397,847.00
10	E	---	---	43----	---	GENERAL TUITION PAYMENTS	322,799.82	347,718.14	306,914.62	397,847.00
10	E	---	9--	49----	---	OTHER OBJECTS	2,368.02	3,524.41		
10	E	---	---	49----	---	OTHER NON-PROGRAM TRANSACTIONS	2,368.02	3,524.41		
1-	-	---	---	-----	---	GENERAL FUND	2,187.46	168,239.72	131,047.95	-672,784.00

<u>Fd T Loc Obj Func Prj Obj</u>	<u>2008-09 FY Activity</u>	<u>2009-10 FY Activity</u>	<u>2010-11 FY Activity</u>	<u>2011-12 Original Budget</u>
Grand Revenue Totals	18,307,784.51	18,789,922.51	19,305,782.53	18,376,992.90
Grand Expense Totals	18,305,597.05	18,621,682.79	19,174,734.58	19,049,776.90
Grand Totals	2,187.46	168,239.72	131,047.95	672,784.00
	Profit	Profit	Profit	Loss

***** End of report *****