

Budget Summary Report

WALS

March 1, 2002

Account Number	Description	Budget Amount	January Revenue	February Revenue	Year To Date	% Budget Revenue
REVENUE						
	BERLIN DIRECT FUNDS RECEIVED	1,775.00	0.00	0.00	0.00	0.00%
	MENASHA DIRECT FUNDS RECEIVED	10,509.83	0.00	0.00	0.00	0.00%
	NEENAH DIRECT FUNDS RECEIVED	22,231.40	0.00	0.00	0.00	0.00%
	OSHKOSH DIRECT FUNDS RECEIVED	45,058.44	0.00	0.00	0.00	0.00%
	RIPON DIRECT FUNDS RECEIVED	5,200.27	0.00	0.00	0.00	0.00%
	WINNEFOX DIRECT FUNDS RECEIVED	17,208.29	0.00	0.00	0.00	0.00%
	WCTS DIRECT FUNDS RECEIVED	7,648.79	0.00	0.00	0.00	0.00%
	TOTAL DIRECT FUNDS RECEIVED	109,632.02	0.00	0.00	0.00	0.00%
	BERLIN SHARED FUNDS RECEIVED	13,567.58	0.00	0.00	0.00	0.00%
	MENASHA SHARED FUNDS RECEIVED	37,380.38	0.00	0.00	0.00	0.00%
	NEENAH SHARED FUNDS RECEIVED	56,522.44	0.00	0.00	0.00	0.00%
	OSHKOSH SHARED FUNDS RECEIVED	114,274.59	0.00	0.00	0.00	0.00%
	RIPON SHARED FUNDS RECEIVED	14,721.66	0.00	0.00	0.00	0.00%
	WINNEFOX SHARED FUNDS RECEIVED	2,502.63	0.00	0.00	0.00	0.00%
	WCTS SHARED FUNDS RECEIVED	4,117.15	0.00	0.00	0.00	0.00%
	WALS SHARED FUNDS RECEIVED	153,310.00	0.00	0.00	0.00	0.00%
	TOTAL SHARED FUNDS RECEIVED	396,396.43	0.00	0.00	0.00	0.00%
2-2165	BERLIN DIRECT CAP RESERVE FUNDS	3,000.00	0.00	0.00	0.00	0.00%
2-2163	MENASHA DIRECT CAP RESERVE FUNDS	4,500.00	0.00	0.00	0.00	0.00%
2-2164	NEENAH DIRECT CAP RESERVE FUNDS	8,900.00	0.00	0.00	0.00	0.00%
2-2161	OSHKOSH DIRECT CAP RESERVE FUNDS	33,000.00	0.00	0.00	0.00	0.00%
2-2167	RIPON DIRECT CAP RESERVE FUNDS	1,000.00	0.00	0.00	0.00	0.00%
2-2162	WINNEFOX DIRECT CAP RESERVE FUNDS	6,000.00	0.00	0.00	0.00	0.00%
2-2166	WCTS DIRECT CAP RESERVE FUNDS	1,000.00	0.00	0.00	0.00	0.00%
	TOTAL DIRECT CAP RESERVE FUNDS	57,400.00	0.00	0.00	0.00	0.00%
2-2155	BERLIN SHARED CAP RESERVE FUNDS	613.95	0.00	0.00	0.00	0.00%
2-2153	MENASHA SHARED CAP RESERVE FUNDS	1,691.51	0.00	0.00	0.00	0.00%
2-2154	NEENAH SHARED CAP RESERVE FUNDS	2,557.72	0.00	0.00	0.00	0.00%
2-2151	OSHKOSH CARED CAP RESERVE FUNDS	5,171.08	0.00	0.00	0.00	0.00%
2-2157	RIPON SHARED CAP RESERVE FUNDS	666.18	0.00	0.00	0.00	0.00%
2-2152	WINNEFOX SHARED CAP RESERVE FUNDS	113.25	0.00	0.00	0.00	0.00%
2-2156	WCTS SHARED CAP RESERVE FUNDS	186.31	0.00	0.00	0.00	0.00%
2-2158	WALS SHARED CAP RESERVE FUNDS	26,190.00	0.00	0.00	0.00	0.00%
	TOTAL SHARED CAP RESERVE FUNDS	37,190.00	0.00	0.00	0.00	0.00%
2-3150	WALS INTEREST REVENUE	46,000.00	0.00	0.00	0.00	0.00%
	TOTAL INTEREST REVENUE	46,000.00	0.00	0.00	0.00	0.00%
	WALS GRANT RESERVES	15,600.00	0.00	0.00	0.00	0.00%
	TOTAL GRANT RESERVES	15,600.00	0.00	0.00	0.00	0.00%
2-3300	WALS REIMBURSEMENT REVENUES	0.00	0.00	0.00	0.00	#DIV/0!
	TOTAL REIMBURSEMENT REVENUES	0.00	0.00	0.00	0.00	#DIV/0!
2-3240	WALS MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	#DIV/0!
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	#DIV/0!
	2001 UNRESTRICTED CARRYOVER	56,996.58	0.00	0.00	0.00	0.00%
	2001 RESTRICTED CARRYOVER	553,023.44	0.00	0.00	0.00	0.00%
	TOTAL FUNDS AVAILABLE	1,272,238.47	0.00	0.00	0.00	0.00%
	BALANCE	619,885.04	0.00	0.00	0.00	0.00%

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March 1, 2002

Account Number	Description	Budget Amount	January Expense	February Expenses	Year To Date	% Budget Expended
EXPENSES						
2-4100	PERSONNEL COST	176,008.90	0.00	0.00	0.00	0.00%
	TOTAL PERSONNEL SUPPORT	176,008.90	0.00	0.00	0.00	0.00%
	WALS SHARED OPERATIONS SUPPORT	134,370.53	0.00	0.00	0.00	0.00%
	TOTAL OPERATIONS SUPPORT	134,370.53	0.00	0.00	0.00	0.00%
2-4405	BERLIN SUPPLIES	1,550.00	0.00	0.00	0.00	0.00%
2-4403	MENASHA SUPPLIES	1,450.00	0.00	0.00	0.00	0.00%
2-4404	NEENAH SUPPLIES	5,900.00	0.00	0.00	0.00	0.00%
2-4401	OSHKOSH SUPPLIES	10,200.00	0.00	0.00	0.00	0.00%
2-4407	RIPON SUPPLIES	1,000.00	0.00	0.00	0.00	0.00%
2-4402	WINNEFOX SUPPLIES	625.00	0.00	0.00	0.00	0.00%
2-4406	WCTS SUPPLIES	3,100.00	0.00	0.00	0.00	0.00%
2-4408	WALS SUPPLIES	11,600.00	0.00	0.00	0.00	0.00%
	TOTAL SUPPLIES	35,425.00	0.00	0.00	0.00	0.00%
2-4475	BERLIN MAINTENANCE	225.00	0.00	0.00	0.00	0.00%
2-4473	MENASHA MAINTENANCE	940.00	0.00	0.00	0.00	0.00%
2-4474	NEENAH MAINTENANCE	4,668.00	0.00	0.00	0.00	0.00%
2-4471	OSHKOSH MAINTENANCE	3,504.00	0.00	0.00	0.00	0.00%
2-4477	RIPON MAINTENANCE	275.00	0.00	0.00	0.00	0.00%
2-4472	WINNEFOX MAINTENANCE	2,120.00	0.00	0.00	0.00	0.00%
2-4476	WCTS MAINTENANCE	75.00	0.00	0.00	0.00	0.00%
2-4478	WALS SHARED MAINTENANCE	50,937.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	62,744.00	0.00	0.00	0.00	0.00%
2-4465	BERLIN CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!
2-4463	MENASHA CONTRACTUAL SERVICES	6,919.83	0.00	0.00	0.00	0.00%
2-4464	NEENAH CONTRACTUAL SERVICES	10,463.40	0.00	0.00	0.00	0.00%
2-4461	OSHKOSH CONTRACTUAL SERVICES	21,154.42	0.00	0.00	0.00	0.00%
2-4467	RIPON CONTRACTUAL SERVICES	2,725.27	0.00	0.00	0.00	0.00%
2-4462	WINNEFOX CONTRACTUAL SERVICES	463.29	0.00	0.00	0.00	0.00%
2-4466	WCTS CONTRACTUAL SERVICES	3,273.79	0.00	0.00	0.00	0.00%
2-4468	WALS SHARED CONTRACTUAL SERVICES	5,130.00	0.00	0.00	0.00	0.00%
	TOTAL CONTRACTUAL SERVICES	50,130.00	0.00	0.00	0.00	0.00%
2-4485	BERLIN TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	#DIV/0!
2-4843	MENASHA TELECOMMUNICATIONS	1,200.00	0.00	0.00	0.00	0.00%
2-4484	NEENAH TELECOMMUNICATIONS	1,200.00	0.00	0.00	0.00	0.00%
2-4481	OSHKOSH TELECOMMUNICATIONS	10,200.00	0.00	0.00	0.00	0.00%
2-4487	RIPON TELECOMMUNICATIONS	1,200.00	0.00	0.00	0.00	0.00%
2-4482	WINNEFOX TELECOMMUNICATIONS	14,000.00	0.00	0.00	0.00	0.00%
2-4486	WCTS TELECOMMUNICATIONS	1,200.00	0.00	0.00	0.00	0.00%
2-4488	WALS SHARED TELECOMMUNICATIONS	36,150.00	0.00	0.00	0.00	0.00%
	TOTAL TELECOMMUNICATIONS	65,150.00	0.00	0.00	0.00	0.00%
2-4430	WALS SHARED TRAVEL & TRAINING	11,000.00	0.00	0.00	0.00	0.00%
	TOTAL TRAVEL & TRAINING	11,000.00	0.00	0.00	0.00	0.00%
2-4450	WALS SHARED MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00%
	TOTAL MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budget Amount	January Expense	February Expenses	Year To Date	% Budget Expended
2-4605	BERLIN MINOR EQUIPMENT	425.00	0.00	0.00	0.00	0.00%
2-4603	MENASHA MINOR EQUIPMENT	2,150.00	0.00	0.00	0.00	0.00%
2-4604	NEENAH MINOR EQUIPMENT	1,275.00	0.00	0.00	0.00	0.00%
2-4601	OSHKOSH MINOR EQUIPMENT	5,325.00	0.00	0.00	0.00	0.00%
2-4607	RIPON MINOR EQUIPMENT	425.00	0.00	0.00	0.00	0.00%
2-4602	WINNEFOX MINOR EQUIPMENT	900.00	0.00	0.00	0.00	0.00%
2-4606	WCTS MINOR EQUIPMENT	225.00	0.00	0.00	0.00	0.00%
2-4608	WALS SHARED MINOR EQUIPMENT	2,300.00	0.00	0.00	0.00	0.00%
	TOTAL MINOR EQUIPMENT	13,025.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATING BUDGET	548,253.43	0.00	0.00	0.00	0.00%
2-4505	BERLIN CAPITAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00%
2-4503	MENASHA CAPITAL EXPENDITURES	10,500.00	0.00	0.00	0.00	0.00%
2-4504	NEENAH CAPITAL EXPENDITURES	8,000.00	0.00	0.00	0.00	0.00%
2-4501	OSHKOSH CAPITAL EXPENDITURES	45,000.00	0.00	0.00	0.00	0.00%
2-4507	RIPON CAPITAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00%
2-4502	WINNEFOX CAPITAL EXPENDITURES	6,000.00	0.00	0.00	0.00	0.00%
2-4506	WCTS CAPITAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00%
2-4508	WALS CAPITAL EXPENDITURES	30,100.00	0.00	0.00	0.00	0.00%
	TOTAL CAPITAL EXPENDITURES	104,100.00	0.00	0.00	0.00	0.00%
	TOTAL	652,353.43	0.00	0.00	0.00	0.00%