



2005-2006					2006-2007				
Total Audited	Oct YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Oct YTD Received	Balance	% Rec'd	

10-General

11xx - Interfund Transfers	487,550	0	487,550	0.00	620,000	620,000	0	620,000	0.00
12xx - Local Revenue	192,367,128	1,917,343	190,449,785	1.00	201,488,655	201,556,804	1,850,324	199,706,480	0.92
13xx - Other Districts	840,701	4,389	836,312	0.52	1,112,992	1,112,992	132,465	980,527	11.90
16xx - State Revenue	69,215,044	7,266,148	61,948,896	10.50	67,093,356	67,148,829	8,622,311	58,526,518	12.84
17xx - Federal Revenue	10,828,021	141,591	10,686,430	1.31	8,032,622	9,366,612	130,135	9,236,477	1.39
18xx - Other Revenue	1,835,505	1,848	1,833,657	0.10	1,383,674	1,383,674	565,977	817,697	40.90
Total	275,573,949	9,331,319	266,242,631	3.39	279,731,299	281,188,911	11,301,212	269,887,699	4.02

21-Special Revenue Trust Fund

12xx - Local Revenue	974,932	67,844	907,088	6.96	70,989	340,300	203,212	137,087	59.72
18xx - Other Revenue	0	0	0	0.00	300,000	300,000	0	300,000	0.00
Total	974,932	67,844	907,088	6.96	370,989	640,300	203,212	437,087	31.74

23-Teach Program

16xx - State Revenue	7,755	0	7,755	0.00	0	0	0	0	0.00
18xx - Other Revenue	720,324	720,324	0	100.00	0	0	0	0	0.00
Total	728,079	720,324	7,755	98.93	0	0	0	0	0.00

27-Educational Services

11xx - Interfund Transfers	39,300,004	0	39,300,004	0.00	46,010,663	46,010,663	0	46,010,663	0.00
12xx - Local Revenue	40,030	750	39,280	1.87	40,000	40,000	0	40,000	0.00
13xx - Other Districts	548,673	0	548,673	0.00	605,224	605,224	0	605,224	0.00
16xx - State Revenue	17,294,896	0	17,294,896	0.00	16,606,771	16,592,749	0	16,592,749	0.00
17xx - Federal Revenue	5,213,389	467	5,212,922	0.01	5,923,506	6,679,835	0	6,679,835	0.00
18xx - Other Revenue	0	0	0	0.00	0	0	0	0	0.00



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Total	62,396,992	1,217	62,395,775	0.00	69,186,164	69,928,471	0	69,928,471	0.00
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30-Debt Service

11xx - Interfund Transfers	0	0	0	0.00	959,000	959,000	0	959,000	0.00
12xx - Local Revenue	5,334,887	0	5,334,887	0.00	4,325,581	4,325,581	0	4,325,581	0.00
Total	5,334,887	0	5,334,887	0.00	5,284,581	5,284,581	0	5,284,581	0.00

38-Non-Ref Debt Service Fund

12xx - Local Revenue	1,001,044	0	1,001,044	0.00	1,010,944	1,010,944	0	1,010,944	0.00
Total	1,001,044	0	1,001,044	0.00	1,010,944	1,010,944	0	1,010,944	0.00

40-Capital Proj Fd-General

12xx - Local Revenue	3,326	982	2,344	29.52	0	0	141	-141	0.00
Total	3,326	982	2,344	29.52	0	0	141	-141	0.00

42-Vehicle Purchases

12xx - Local Revenue	0	0	0	0.00	0	0	1,115	-1,115	0.00
18xx - Other Revenue	0	0	0	0.00	0	0	211,102	-211,102	0.00
Total	0	0	0	0.00	0	0	212,217	-212,217	0.00

43-Chavez Elementary 2000

12xx - Local Revenue	44,874	0	44,874	0.00	0	0	0	0	0.00
Total	44,874	0	44,874	0.00	0	0	0	0	0.00

45-Linden Park/Leopold/Refinance

12xx - Local Revenue	430	166	264	38.52	0	0	0	0	0.00
Total	430	166	264	38.52	0	0	0	0	0.00



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46-Other Leased Systems

12xx - Local Revenue	4,963	0	4,963	0.00	0	0	6,916	-6,916	0.00
18xx - Other Revenue	530,000	0	530,000	0.00	0	0	0	0	0.00
Total	534,963	0	534,963	0.00	0	0	6,916	-6,916	0.00

47-QZAB Funds

12xx - Local Revenue	2,205	0	2,205	0.00	0	0	0	0	0.00
Total	2,205	0	2,205	0.00	0	0	0	0	0.00

48-State Trust Fund Loans

18xx - Other Revenue	0	0	0	0.00	0	0	0	0	0.00
Total	0	0	0	0.00	0	0	0	0	0.00

50-Food Service

11xx - Interfund Transfers	200,384	0	200,384	0.00	0	0	0	0	0.00
12xx - Local Revenue	3,493,998	812,066	2,681,931	23.24	4,313,518	4,313,518	795,577	3,517,941	18.44
16xx - State Revenue	145,166	0	145,166	0.00	153,191	153,191	0	153,191	0.00
17xx - Federal Revenue	4,411,962	164,480	4,247,482	3.73	4,350,238	4,350,238	608,516	3,741,722	13.99
18xx - Other Revenue	0	0	0	0.00	90,846	90,846	0	90,846	0.00
Total	8,251,510	976,547	7,274,963	11.83	8,907,793	8,907,793	1,404,094	7,503,699	15.76

60-Agency

12xx - Local Revenue	1,143	1,143	0	100.00	0	0	1,172	-1,172	0.00
Total	1,143	1,143	0	100.00	0	0	1,172	-1,172	0.00

71-Expendable Trust

12xx - Local Revenue	234,638	0	234,638	0.00	0	236,000	76,564	159,436	32.44
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	Total Audited	Oct YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Oct YTD Received	Balance	% Rec'd

Total	234,638	0	234,638	0.00	0	236,000	76,564	159,436	32.44
75-Non-Expendable Trust									
12xx - Local Revenue	2,039	0	2,039	0.00	0	0	626	-626	0.00
Total	2,039	0	2,039	0.00	0	0	626	-626	0.00
80-Community Service									
12xx - Local Revenue	10,665,894	501,678	10,164,216	4.70	12,140,989	12,146,307	523,314	11,622,993	4.31
17xx - Federal Revenue	783,542	84,353	699,189	10.77	438,640	755,723	66,726	688,997	8.83
Total	11,449,436	586,031	10,863,405	5.12	12,579,629	12,902,030	590,040	12,311,990	4.57
90-WISC Sch Consort Fiscal Agent									
11xx - Interfund Transfers	427,092	0	427,092	0.00	0	362,724	0	362,724	0.00
13xx - Other Districts	1,692,530	85,000	1,607,530	5.02	0	421,080	746,380	-325,300	177.25
Total	2,119,622	85,000	2,034,622	4.01	0	783,804	746,380	37,424	95.23
99-Dane Cnty STW Fiscal Agent									
11xx - Interfund Transfers	33,930	0	33,930	0.00	0	0	0	0	0.00
12xx - Local Revenue	26,483	0	26,483	0.00	0	0	0	0	0.00
13xx - Other Districts	243,827	-1,216	245,044	-0.50	113,850	113,850	79,284	34,566	69.64
16xx - State Revenue	62,639	24,812	37,827	39.61	0	197,990	0	197,990	0.00
17xx - Federal Revenue	5,278	0	5,278	0.00	0	0	0	0	0.00
Total	372,157	23,596	348,561	6.34	113,850	311,840	79,284	232,556	25.42

GRAND TOTAL	369,026,226	11,794,168	357,232,058	3.20	377,185,249	381,194,674	14,621,859	366,572,815	3.84
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