



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

<b>10-General</b>	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
<b>21-Special Revenue Trust Fund</b>	974,932	67,844	907,088	6.96	370,989	640,300	203,212	437,087	31.74
<b>23-Teach Program</b>	728,079	720,324	7,755	98.93	0	0	0	0	0.00
<b>27-Educational Services</b>	62,396,992	1,217	62,395,775	0.00	69,186,164	69,928,471	0	69,928,471	0.00
<b>30-Debt Service</b>	5,334,887	0	5,334,887	0.00	5,284,581	5,284,581	0	5,284,581	0.00
<b>38-Non-Ref Debt Service Fund</b>	1,001,044	0	1,001,044	0.00	1,010,944	1,010,944	0	1,010,944	0.00
<b>40-Capital Proj Fd-General</b>	3,326	982	2,344	29.52	0	0	141	-141	0.00
<b>42-Vehicle Purchases</b>	0	0	0	0.00	0	0	212,217	-212,217	0.00
<b>43-Chavez Elementary 2000</b>	44,874	0	44,874	0.00	0	0	0	0	0.00
<b>45-Linden Park/Leopold/Refinance</b>	430	166	264	38.52	0	0	0	0	0.00
<b>46-Other Leased Systems</b>	534,963	0	534,963	0.00	0	0	6,916	-6,916	0.00



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47-QZAB Funds	2,205	0	2,205	0.00	0	0	0	0	0.00
48-State Trust Fund Loans	0	0	0	0.00	0	0	0	0	0.00
50-Food Service	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	1,143	1,143	0	100.00	0	0	1,172	-1,172	0.00
61- High School Student Activity	2,847,195	280,616	2,566,579	9.86	0	0	1,300,059	-1,300,059	0.00
62-Middle School Student Activit	1,012,434	0	1,012,434	0.00	0	0	351,809	-351,809	0.00
63-Elementary School Student Acti	639,314	0	639,314	0.00	0	0	219,656	-219,656	0.00
71-Expendable Trust	234,638	0	234,638	0.00	0	236,000	76,564	159,436	32.44
75-Non-Expendable Trust	2,039	0	2,039	0.00	0	0	626	-626	0.00
80-Community Service	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	2,119,622	85,000	2,034,622	4.01	0	783,804	746,380	37,424	95.23



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99-Dane Cnty STW Fiscal Agent	372,157	23,596	348,561	6.34	113,850	311,840	79,284	232,556	25.42
<b>GRAND TOTAL</b>	<b>373,525,169</b>	<b>12,074,784</b>	<b>361,450,385</b>	<b>3.23</b>	<b>377,185,249</b>	<b>381,194,674</b>	<b>16,493,382</b>	<b>364,701,291</b>	<b>4.33</b>