



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

1	<b>10-General</b>									
2	11XX Interfund Transfers	487,550	0	487,550	0.00	620,000	620,000	0	620,000	0.00
3	12XX Local Revenue	192,367,128	85,290,332	107,076,796	44.34	201,488,655	201,566,640	89,782,538	111,784,102	44.54
4	13XX Other Districts	840,701	91,007	749,694	10.83	1,112,992	1,112,992	241,739	871,253	21.72
5	16XX State Revenue	69,215,044	25,064,633	44,150,412	36.21	67,093,356	67,153,579	24,337,216	42,816,363	36.24
6	17XX Federal Revenue	10,828,021	643,406	10,184,615	5.94	8,032,622	9,547,992	2,542,629	7,005,363	26.63
7	18XX Other Revenue	1,835,505	59,630	1,775,875	3.25	1,383,674	1,383,674	1,691,424	-307,750	122.24
8	<b>Total</b>	<u>275,573,949</u>	<u>111,149,008</u>	<u>164,424,942</u>	<u>40.33</u>	<u>279,731,299</u>	<u>281,384,877</u>	<u>118,595,545</u>	<u>162,789,332</u>	<u>42.15</u>
9	<b>21-Special Revenue Trust Fund</b>									
10	12XX Local Revenue	974,932	155,674	819,258	15.97	70,989	527,500	490,124	37,376	92.91
11	18XX Other Revenue	0	0	0	0.00	300,000	300,000	0	300,000	0.00
12	<b>Total</b>	<u>974,932</u>	<u>155,674</u>	<u>819,258</u>	<u>15.97</u>	<u>370,989</u>	<u>827,500</u>	<u>490,124</u>	<u>337,376</u>	<u>59.23</u>
13	<b>23-Teach Program</b>									
14	16XX State Revenue	7,755	0	7,755	0.00	0	0	0	0	0.00
15	18XX Other Revenue	720,324	720,324	0	100.00	0	0	0	0	0.00
16	<b>Total</b>	<u>728,079</u>	<u>720,324</u>	<u>7,755</u>	<u>98.93</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
17	<b>27-Educational Services</b>									
18	11XX Interfund Transfers	39,300,004	0	39,300,004	0.00	46,010,663	46,010,663	0	46,010,663	0.00
19	12XX Local Revenue	40,030	20,140	19,890	50.31	40,000	40,000	0	40,000	0.00
20	13XX Other Districts	548,673	0	548,673	0.00	605,224	605,224	3,995	601,229	0.66
21	16XX State Revenue	17,294,896	7,507,725	9,787,171	43.41	16,606,771	16,592,749	7,227,543	9,365,206	43.56
22	17XX Federal Revenue	5,213,389	10,467	5,202,922	0.20	5,923,506	6,679,835	39,026	6,640,809	0.58
23	18XX Other Revenue	0	0	0	0.00	0	0	0	0	0.00



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24	<b>Total</b>	62,396,992	7,538,332	54,858,660	12.08	69,186,164	69,928,471	7,270,565	62,657,906	10.40
25	<b>30-Debt Service</b>									
26	11XX Interfund Transfers	0	0	0	0.00	959,000	959,000	966,966	-7,966	100.83
27	12XX Local Revenue	5,334,887	5,334,887	0	100.00	4,325,581	4,325,581	4,325,581	0	100.00
28	<b>Total</b>	5,334,887	5,334,887	0	100.00	5,284,581	5,284,581	5,292,547	-7,966	100.15
29	<b>38-Non-Ref Debt Service Fund</b>									
30	12XX Local Revenue	1,001,044	1,000,668	376	99.96	1,010,944	1,010,944	1,010,944	0	100.00
31	<b>Total</b>	1,001,044	1,000,668	376	99.96	1,010,944	1,010,944	1,010,944	0	100.00
32	<b>40-Capital Proj Fd-General</b>									
33	12XX Local Revenue	3,326	1,857	1,470	55.82	0	0	227	-227	0.00
34	<b>Total</b>	3,326	1,857	1,470	55.82	0	0	227	-227	0.00
35	<b>42-Vehicle Purchases</b>									
36	12XX Local Revenue	0	0	0	0.00	0	0	1,115	-1,115	0.00
37	18XX Other Revenue	0	0	0	0.00	0	0	211,102	-211,102	0.00
38	<b>Total</b>	0	0	0	0.00	0	0	212,217	-212,217	0.00
39	<b>43-Chavez Elementary 2000</b>									
40	12XX Local Revenue	44,874	0	44,874	0.00	0	0	23,685	-23,685	0.00
41	<b>Total</b>	44,874	0	44,874	0.00	0	0	23,685	-23,685	0.00
42	<b>45-Linden Park/Leopold/Refinance</b>									
43	12XX Local Revenue	430	320	110	74.35	0	0	0	0	0.00
44	<b>Total</b>	430	320	110	74.35	0	0	0	0	0.00



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45	<b>46-Other Leased Systems</b>									
46	12XX Local Revenue	4,963	0	4,963	0.00	0	0	8,952	-8,952	0.00
47	18XX Other Revenue	530,000	0	530,000	0.00	0	0	0	0	0.00
48	<b>Total</b>	<u>534,963</u>	<u>0</u>	<u>534,963</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>8,952</u>	<u>-8,952</u>	<u>0.00</u>
49	<b>47-QZAB Funds</b>									
50	12XX Local Revenue	2,205	0	2,205	0.00	0	0	0	0	0.00
51	<b>Total</b>	<u>2,205</u>	<u>0</u>	<u>2,205</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
52	<b>48-State Trust Fund Loans</b>									
53	18XX Other Revenue	0	0	0	0.00	0	0	524,154	-524,154	0.00
54	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>524,154</u>	<u>-524,154</u>	<u>0.00</u>
55	<b>50-Food Service</b>									
56	11XX Interfund Transfers	200,384	0	200,384	0.00	0	0	0	0	0.00
57	12XX Local Revenue	3,493,998	1,535,231	1,958,767	43.94	4,313,518	4,313,518	1,863,099	2,450,420	43.19
58	16XX State Revenue	145,166	90,240	54,926	62.16	153,191	153,191	134,896	18,295	88.06
59	17XX Federal Revenue	4,411,962	1,409,265	3,002,697	31.94	4,350,238	4,350,238	1,536,499	2,813,739	35.32
60	18XX Other Revenue	0	0	0	0.00	90,846	90,846	0	90,846	0.00
61	<b>Total</b>	<u>8,251,510</u>	<u>3,034,735</u>	<u>5,216,774</u>	<u>36.78</u>	<u>8,907,793</u>	<u>8,907,793</u>	<u>3,534,494</u>	<u>5,373,299</u>	<u>39.68</u>
62	<b>60-Agency</b>									
63	12XX Local Revenue	1,143	1,143	0	100.00	0	0	1,172	-1,172	0.00
64	<b>Total</b>	<u>1,143</u>	<u>1,143</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>0</u>	<u>1,172</u>	<u>-1,172</u>	<u>0.00</u>
65	<b>71-Expendable Trust</b>									



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66	12XX Local Revenue	234,638	6,745	227,893	2.87	0	236,000	76,564	159,436	32.44
67	<b>Total</b>	<u>234,638</u>	<u>6,745</u>	<u>227,893</u>	<u>2.87</u>	<u>0</u>	<u>236,000</u>	<u>76,564</u>	<u>159,436</u>	<u>32.44</u>
68	<b>75-Non-Expendable Trust</b>									
69	12XX Local Revenue	2,039	0	2,039	0.00	0	0	626	-626	0.00
70	<b>Total</b>	<u>2,039</u>	<u>0</u>	<u>2,039</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>626</u>	<u>-626</u>	<u>0.00</u>
71	<b>80-Community Service</b>									
72	12XX Local Revenue	10,665,894	9,623,891	1,042,003	90.23	12,140,989	12,160,889	10,976,226	1,184,663	90.26
73	17XX Federal Revenue	783,542	134,998	648,544	17.23	438,640	807,062	296,208	510,854	36.70
74	<b>Total</b>	<u>11,449,436</u>	<u>9,758,888</u>	<u>1,690,548</u>	<u>85.23</u>	<u>12,579,629</u>	<u>12,967,951</u>	<u>11,272,433</u>	<u>1,695,518</u>	<u>86.93</u>
75	<b>90-WISC Sch Consort Fiscal Agent</b>									
76	11XX Interfund Transfers	427,092	0	427,092	0.00	0	362,724	0	362,724	0.00
77	13XX Other Districts	1,692,530	235,024	1,457,505	13.89	0	421,080	746,380	-325,300	177.25
78	<b>Total</b>	<u>2,119,622</u>	<u>235,024</u>	<u>1,884,598</u>	<u>11.09</u>	<u>0</u>	<u>783,804</u>	<u>746,380</u>	<u>37,424</u>	<u>95.23</u>
79	<b>99-Dane Cnty STW Fiscal Agent</b>									
80	11XX Interfund Transfers	33,930	0	33,930	0.00	0	0	0	0	0.00
81	12XX Local Revenue	26,483	0	26,483	0.00	0	0	0	0	0.00
82	13XX Other Districts	243,827	-1,266	245,093	-0.52	113,850	113,850	79,284	34,566	69.64
83	16XX State Revenue	62,639	87,451	-24,812	139.61	0	62,639	56,784	5,855	90.65
84	17XX Federal Revenue	5,278	0	5,278	0.00	0	158,775	0	158,775	0.00
85	<b>Total</b>	<u>372,157</u>	<u>86,186</u>	<u>285,972</u>	<u>23.16</u>	<u>113,850</u>	<u>335,264</u>	<u>136,068</u>	<u>199,196</u>	<u>40.59</u>
86	<b>GRAND TOTAL</b>	<b>369,026,226</b>	<b>139,023,791</b>	<b>230,002,435</b>	<b>37.67</b>	<b>377,185,249</b>	<b>381,667,185</b>	<b>149,196,698</b>	<b>232,470,487</b>	<b>39.09</b>