



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

10-General	275,573,949	111,149,008	164,424,942	40.33	279,731,299	281,384,877	118,595,545	162,789,332	42.15
21-Special Revenue Trust Fund	974,932	155,674	819,258	15.97	370,989	827,500	490,124	337,376	59.23
23-Teach Program	728,079	720,324	7,755	98.93	0	0	0	0	0.00
27-Educational Services	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
30-Debt Service	5,334,887	5,334,887	0	100.00	5,284,581	5,284,581	5,292,547	-7,966	100.15
38-Non-Ref Debt Service Fund	1,001,044	1,000,668	376	99.96	1,010,944	1,010,944	1,010,944	0	100.00
40-Capital Proj Fd-General	3,326	1,857	1,470	55.82	0	0	227	-227	0.00
42-Vehicle Purchases	0	0	0	0.00	0	0	212,217	-212,217	0.00
43-Chavez Elementary 2000	44,874	0	44,874	0.00	0	0	23,685	-23,685	0.00
45-Linden Park/Leopold/Refinance	430	320	110	74.35	0	0	0	0	0.00
46-Other Leased Systems	534,963	0	534,963	0.00	0	0	8,952	-8,952	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	524,154	-524,154	0.00
50-Food Service	8,251,510	3,034,735	5,216,774	36.78	8,907,793	8,907,793	3,534,494	5,373,299	39.68
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	1,861,253	-1,861,253	0.00
62-Middle School Student Activit	1,012,434	0	1,012,434	0.00	0	0	543,128	-543,128	0.00
63-Elementary School Student Acti	639,314	0	639,314	0.00	0	0	312,985	-312,985	0.00
71-Expendable Trust	234,638	6,745	227,893	2.87	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	9,758,888	1,690,548	85.23	12,579,629	12,967,951	11,272,433	1,695,518	86.93
90-WISC Sch Consort Fiscal Agent	2,119,622	235,024	1,884,598	11.09	0	783,804	746,380	37,424	95.23



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99-Dane Cnty STW Fiscal Agent	372,157	86,186	285,972	23.16	113,850	335,264	136,068	199,196	40.59
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GRAND TOTAL	373,525,169	139,304,407	234,220,762	37.29	377,185,249	381,667,185	151,914,064	229,753,121	39.80
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