



2006-2007					2007-2008				
Total Audited	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd	

10-General										
2	11XX Interfund Transfers	628,566	0	628,566	0.00	400,000	400,000	0	400,000	0.00
3	12XX Local Revenue	202,062,953	136,070,919	65,992,034	67.34	211,038,884	211,313,552	139,149,798	72,163,754	65.85
4	13XX Other Districts	1,004,159	247,864	756,295	24.68	1,088,396	1,088,396	102,834	985,562	9.45
5	16XX State Revenue	67,458,662	26,338,940	41,119,722	39.04	68,855,826	69,106,003	28,429,112	40,676,891	41.14
6	17XX Federal Revenue	8,491,948	2,577,697	5,914,251	30.35	10,010,125	10,839,033	2,753,311	8,085,722	25.40
7	18XX Other Revenue	3,440,675	1,703,043	1,737,632	49.50	1,383,674	1,383,674	773,348	610,326	55.89
8	Total	283,086,962	166,938,462	116,148,500	58.97	292,776,905	294,130,658	171,208,402	122,922,256	58.21

21-Special Revenue Trust Fund										
10	11XX Interfund Transfers	100,595	0	100,595	0.00	0	0	0	0	0.00
11	12XX Local Revenue	818,192	524,474	293,718	64.10	259,270	723,668	692,179	31,489	95.65
12	18XX Other Revenue	0	0	0	0.00	303,900	303,900	0	303,900	0.00
13	Total	918,787	524,474	394,313	57.08	563,170	1,027,568	692,179	335,389	67.36

27-Educational Services										
15	11XX Interfund Transfers	40,488,423	0	40,488,423	0.00	47,219,622	46,358,845	0	46,358,845	0.00
16	12XX Local Revenue	40,607	0	40,607	0.00	40,000	40,000	23,438	16,562	58.59
17	13XX Other Districts	624,634	3,995	620,638	0.64	532,194	532,194	-79,799	611,993	-14.99
18	16XX State Revenue	17,130,248	9,636,724	7,493,524	56.26	15,809,621	16,672,898	10,018,762	6,654,136	60.09
19	17XX Federal Revenue	5,455,662	1,206,887	4,248,775	22.12	6,981,102	7,016,441	1,860,446	5,155,996	26.52
20	18XX Other Revenue	0	0	0	0.00	0	0	0	0	0.00
21	Total	63,739,573	10,847,606	52,891,967	17.02	70,582,539	70,620,378	11,822,846	58,797,532	16.74

30-Debt Service



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		Total Audited	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd
23	11XX Interfund Transfers	966,966	966,966	0	100.00	0	0	0	0	0.00
24	12XX Local Revenue	4,345,513	4,325,581	19,932	99.54	7,040,075	7,040,075	7,042,120	-2,045	100.03
25	18XX Other Revenue	7,376,834	0	7,376,834	0.00	0	0	0	0	0.00
26	Total	<u>12,689,312</u>	<u>5,292,547</u>	<u>7,396,766</u>	<u>41.71</u>	<u>7,040,075</u>	<u>7,040,075</u>	<u>7,042,120</u>	<u>-2,045</u>	<u>100.03</u>
27	38-Non-Ref Debt Service Fund									
28	12XX Local Revenue	1,012,393	1,010,944	1,449	99.86	325,204	325,204	325,204	0	100.00
29	18XX Other Revenue	3,115,224	0	3,115,224	0.00	0	0	0	0	0.00
30	Total	<u>4,127,616</u>	<u>1,010,944</u>	<u>3,116,672</u>	<u>24.49</u>	<u>325,204</u>	<u>325,204</u>	<u>325,204</u>	<u>0</u>	<u>100.00</u>
31	40-Capital Proj Fd-General									
32	12XX Local Revenue	340	253	87	74.46	0	0	208	-208	0.00
33	Total	<u>340</u>	<u>253</u>	<u>87</u>	<u>74.46</u>	<u>0</u>	<u>0</u>	<u>208</u>	<u>-208</u>	<u>0.00</u>
34	42-Gym Lighting									
35	12XX Local Revenue	5,370	4,495	876	83.70	0	0	6,956	-6,956	0.00
36	18XX Other Revenue	211,102	211,102	0	100.00	0	961,922	961,922	0	100.00
37	Total	<u>216,472</u>	<u>215,597</u>	<u>876</u>	<u>99.60</u>	<u>0</u>	<u>961,922</u>	<u>968,878</u>	<u>-6,956</u>	<u>100.72</u>
38	43-Chavez Elementary 2000									
39	12XX Local Revenue	23,685	23,685	0	100.00	0	0	0	0	0.00
40	Total	<u>23,685</u>	<u>23,685</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
41	45-Linden Park/Leopold/Refinance									
42	12XX Local Revenue	272,209	0	272,209	0.00	600,000	600,000	396,874	203,126	66.15
43	18XX Other Revenue	19,924,776	0	19,924,776	0.00	0	0	0	0	0.00



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44	Total	20,196,986	0	20,196,986	0.00	600,000	600,000	396,874	203,126	66.15
45	46-Other Leased Systems									
46	12XX Local Revenue	11,717	8,952	2,765	76.40	0	0	770	-770	0.00
47	Total	11,717	8,952	2,765	76.40	0	0	770	-770	0.00
48	47-QZAB Funds									
49	12XX Local Revenue	-4,410	0	-4,410	0.00	0	0	0	0	0.00
50	Total	-4,410	0	-4,410	0.00	0	0	0	0	0.00
51	48-State Trust Fund Loans									
52	18XX Other Revenue	524,154	524,154	0	100.00	0	0	0	0	0.00
53	Total	524,154	524,154	0	100.00	0	0	0	0	0.00
54	50-Food Service									
55	11XX Interfund Transfers	257,001	0	257,001	0.00	0	0	0	0	0.00
56	12XX Local Revenue	3,520,700	1,886,493	1,634,207	53.58	4,378,943	4,378,943	2,094,993	2,283,950	47.84
57	16XX State Revenue	134,896	134,896	0	100.00	178,191	178,191	180,844	-2,653	101.49
58	17XX Federal Revenue	4,757,578	1,922,927	2,834,651	40.42	4,641,632	4,641,632	2,128,455	2,513,177	45.86
59	18XX Other Revenue	0	0	0	0.00	90,635	90,635	0	90,635	0.00
60	Total	8,670,176	3,944,316	4,725,860	45.49	9,289,401	9,289,401	4,404,291	4,885,110	47.41
61	60-Agency									
62	12XX Local Revenue	1,452	1,372	80	94.48	0	0	10,020	-10,020	0.00
63	Total	1,452	1,372	80	94.48	0	0	10,020	-10,020	0.00



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64	71-Expendable Trust								
65	12XX Local Revenue	241,061	88,119	152,942	36.55	40,622	40,622	341,384	-300,762 840.39
66	Total	241,061	88,119	152,942	36.55	40,622	40,622	341,384	-300,762 840.39
67	75-Non-Expendable Trust								
68	12XX Local Revenue	2,886	943	1,943	32.67	0	0	630	-630 0.00
69	Total	2,886	943	1,943	32.67	0	0	630	-630 0.00
70	80-Community Service								
71	12XX Local Revenue	12,126,453	11,051,341	1,075,112	91.13	13,795,872	13,836,842	12,686,843	1,150,000 91.69
72	17XX Federal Revenue	813,402	335,147	478,255	41.20	693,934	719,434	215,487	503,947 29.95
73	Total	12,939,855	11,386,488	1,553,367	88.00	14,489,806	14,556,276	12,902,330	1,653,946 88.64
74	90-WISC Sch Consort Fiscal Agent								
75	11XX Interfund Transfers	477,889	0	477,889	0.00	471,311	471,311	0	471,311 0.00
76	13XX Other Districts	1,440,207	746,380	693,827	51.82	621,892	621,892	622,318	-426 100.07
77	Total	1,918,097	746,380	1,171,717	38.91	1,093,203	1,093,203	622,318	470,885 56.93
78	99-Dane Cnty STW Fiscal Agent								
79	11XX Interfund Transfers	63,724	10,775	52,949	16.91	0	0	35,798	-35,798 0.00
80	12XX Local Revenue	26,157	0	26,157	0.00	30,000	30,000	0	30,000 0.00
81	13XX Other Districts	106,168	79,589	26,579	74.97	174,131	174,131	10,709	163,422 6.15
82	15XX 15xx Other Revenue	3,738	0	3,738	0.00	0	0	0	0 0.00
83	16XX State Revenue	62,639	62,639	0	100.00	87,639	112,695	29,094	83,601 25.82
84	17XX Federal Revenue	146,451	42,520	103,932	29.03	100,000	100,000	0	100,000 0.00



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85	Total	408,877	195,523	213,355	47.82	391,770	416,826	75,601	341,225	18.14
86	GRAND TOTAL	409,713,600	201,749,815	207,963,785	49.24	397,192,695	400,102,133	210,814,056	189,288,077	52.69