

FDTLOC	OBJ	FUNC	SRC	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
				FY Activity	FY Activity	FY Activity	FY Activity	Revised Budget	BOARD
10R---	149	----	TRANSFER FROM OTHER CAPITAL		87,243.74				
10R---	199	----	TRANSFER IN-OTHER COOPERATIVE	756.87	4,186.57	2,160.62	6,667.82	3,107.00	6,500.00
10R---	1--	----	TRANSFERS FROM OTHER FUNDS	756.87	91,430.31	2,160.62	6,667.82	3,107.00	6,500.00
10R---	211	----	PROPERTY TAXES	12,913,483.00	13,661,997.00	14,076,933.00	15,912,301.00	17,330,415.00	17,889,131.00
10R---	212	----	LEVY PROPERTY TAX CHARGEBACKS			343,454.00	91,652.00		
10R---	262	----	SUPPLY RESALES		2,082.00	1,206.00	1,854.00	5,139.00	5,000.00
10R---	264	----	SALE NON CAPITAL SURPLUS	3,082.50	1,940.50	5,211.54	4,434.96	3,000.00	3,000.00
10R---	271	----	ADMISSIONS	71,060.00	61,626.10	68,456.00	56,340.00	54,700.00	54,700.00
10R---	279	----	OTHER SCHOOL ACTIVITY INCOME	370.00		665.00	320.00		
10R---	280	----	INTEREST/INVESTMENTS	348,366.84	279,697.28	118,597.08	51,018.36	50,000.00	50,000.00
10R---	291	----	GIFTS			2,745.00			
10R---	292	----	STUDENT GENERAL FEES	91,728.37	83,151.71	91,236.24	87,708.91	87,600.00	87,600.00
10R---	293	----	RENTALS	600.00	16,665.05	10,348.62	1,230.69	2,000.00	2,000.00
10R---	294	----	TEXTBOOKS	40,750.58	39,037.85	38,004.30	36,128.60	35,000.00	35,000.00
10R---	295	----	SUMMER SCHOOL REVENUE	3,280.00	2,800.00	2,205.00	1,620.00	2,500.00	2,500.00
10R---	297	----	STUDENT FINES	3,609.73	3,363.97	2,741.03	3,289.01		
10R---	2--	----	LOCAL SOURCES	13,476,331.02	14,152,361.46	14,761,802.81	16,247,897.53	17,570,354.00	18,128,931.00
10R---	315	----	STATE AID TRANSIT FROM SD	2,980.69	6,262.59	5,239.84	2,000.00	8,197.00	2,725.00
10R---	343	----	WI DISTRICT CO-CURRICULAR CHRG			2,500.00		1,950.00	1,950.00
10R---	345	----	OPEN ENROLLMENT TUITION	223,924.00	268,501.00	303,987.00	410,348.70	474,354.00	691,450.00
10R---	348	----	TRANSPORTATION FEES OTHR SD				1,537.80	1,500.00	1,500.00
10R---	3--	----	INTERDISTRICT SOURCES	226,904.69	274,763.59	311,726.84	413,886.50	486,001.00	697,625.00
10R---	517	----	FEDERAL AIDS-INTERMEDIATE				1,000.00		
10R---	5--	----	INERMEDIATE SOURCES				1,000.00		
10R---	612	----	TRANSPORTATION AID	45,710.00	54,565.00	56,130.00	54,732.50	55,000.00	52,000.00
10R---	613	----	LIBRARY AID	88,492.00	116,756.00	119,164.00	111,313.00	107,606.00	105,000.00
10R---	621	----	EQUALIZATION AID	17,142,781.00	17,365,579.00	15,774,400.00	15,743,620.00	14,927,136.00	13,434,422.00
10R---	630	----	SPECIAL PROJECTS GRANT	4,875.00	5,625.00	89,096.72	91,677.61	86,850.00	
10R---	660	----	STATE REVENUE FROM LOCAL GOVT	4,375.41	2,881.36	1,250.95	15,230.97		
10R---	691	----	STATE COMPUTER AID	68,729.00	61,225.00	315,184.00	310,357.00	632,036.00	620,012.00
10R---	6--	----	STATE SOURCES	17,354,962.41	17,606,631.36	16,355,225.67	16,326,931.08	15,808,628.00	14,211,434.00
10R---	718	----	ARRA-STATE FISCAL STABILIZATN			2,028,146.00	879,948.00		
10R---	730	----	SPECIAL PROJECTS GRANT	77,397.30	83,223.14	86,514.88	88,483.79	92,617.00	83,265.00
10R---	751	----	ECIA-CHAPTER 1		57,911.15	77,503.03	292,239.32	303,382.00	243,068.00
10R---	752	----	TITLE V-FEDERAL	2,113.00	2,078.67	56.00			

				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
				<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>BOARD</u>
10R---	780	----	EDJOBS FUNDING					158,320.00	700,000.00
10R---	791	----	DIRECT FEDERAL AID		6,430.16			458,111.00	458,000.00
10R---	7--	----	FEDERAL SOURCES	79,510.30	149,643.12	2,192,219.91	1,260,671.11	1,012,430.00	1,484,333.00
10R---	878	----	CAPITAL LEASES			162,707.05			
10R---	8--	----	OTHER FINANCING SOURCES			162,707.05			
10R---	961	----	CASH ADJUSTMENT	29.56	5.15	304.78	3,498.46		
10R---	969	----	OTHER ADJUSTMENTS			835.21			
10R---	971	----	REFUND PRIOR YEAR EXPENDITURES	27,164.98	33,308.02	28,690.64	55,632.95	59,378.00	30,000.00
10R---	972	----	PROP TAX CHARGEBACK/EQUAL AID			1,649.26			
10R---	989	----	OTHER MEDICAL SERVICE REIMB	90.00	305.00	290.00	306.00		
10R---	990	----	OTHER REVENUES	5,391.47	4,262.31	5,102.49	3,911.48	2,000.00	2,000.00
10R---	991	----	ARREARS	6,948.63	10,620.89	1,253.22	2,109.75		2,000.00
10R---	9--	----	OTHER REVENUES	39,624.64	48,501.37	38,125.60	65,458.64	61,378.00	34,000.00
10----	---	----	GENERAL FUND	31,178,089.93	32,323,331.21	33,823,968.50	34,322,512.68	34,941,898.00	34,562,823.00

<u>FDTLOC</u>	<u>OBJ</u>	<u>FUNC</u>	<u>SRC</u>	<u>2006-07</u> <u>FY Activity</u>	<u>2007-08</u> <u>FY Activity</u>	<u>2008-09</u> <u>FY Activity</u>	<u>2009-10</u> <u>FY Activity</u>	<u>2010-11</u> <u>Revised Budget</u>	<u>2011-12</u> <u>BOARD</u>
Grand Revenue T				31,178,089.93	32,323,331.21	33,823,968.50	34,322,512.68	34,941,898.00	34,562,823.00

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