

<b>ACCOUNT NUMBER/TITLE</b>	<b>2009-10 FY Activity</b>	<b>2010-11 FY Activity</b>	<b>2011-12 Budget Wksht</b>	
10 R --- 211 -----	Property Tax	7,992,229	7,324,607	7,119,844
10 R --- 212 -----	Tax Chargebacks	651	412	0
10 R --- 213 -----	Mobile Home Tax	18,160	20,045	20,000
10 R --- 249 -----	Transportation Fee	0	1,280	0
10 R --- 262 -----	Sale Mat For Resale	20,994	14,062	19,425
10 R --- 271 -----	Admissions	36,938	26,363	41,800
10 R --- 279 -----	Oth Sch Activ Income	5,355	1,394	6,000
10 R --- 280 -----	Int On Inv	2,050	1,323	3,000
10 R --- 291 -----	Gifts	2,020	0	0
10 R --- 292 -----	Student Fees	100,341	98,190	103,425
10 R --- 293 -----	Rentals	2,893	2,217	2,500
10 R --- 295 -----	Summer School Revenue	7,755	6,063	5,500
10 R --- 297 -----	Student Fines	1,873	1,255	1,500
10 R --- 2-- -----	Rev Fr Local Src	8,191,258	7,497,211	7,322,994
10 R --- 343 -----	Co-Curr Activity Charges	1,125	1,500	700
10 R --- 345 -----	Gen Tuition-Open Enrollmt	354,054	335,029	402,984
10 R --- 348 -----	Transport Fee Frm Other Distr	291	821	0
10 R --- 3-- -----	Interdis Pmt In Wi	355,470	337,350	403,684
10 R --- 517 -----	Transit Fed Aids	14,728	10,565	7,156
10 R --- 590 -----	Oth Rev Intermed Src	0	304	0
10 R --- 599 -----	Misc	49,553	48,771	28,000
10 R --- 5-- -----	Rev Fr Intermed Src	64,281	59,640	35,156
10 R --- 612 -----	Transportation Aid	81,641	78,355	78,328
10 R --- 613 -----	Library Aid	52,774	55,863	55,785
10 R --- 621 -----	Equalization Aid	8,546,583	9,739,831	8,767,585
10 R --- 630 -----	Spec Proj Grants	39,565	41,940	3,000
10 R --- 650 -----	Sage Grant	394,872	419,746	425,000
10 R --- 660 -----	State Rev Thru Local Unit	38,943	20,093	35,000
10 R --- 691 -----	Tax Exempt Computer Aid	9,075	6,497	5,545
10 R --- 699 -----	Other Rev From St Sources	451	206	400
10 R --- 6-- -----	Rev Fr St Src	9,163,904	10,362,530	9,370,643
10 R --- 718 -----	State Fiscal Stabilizatn Fds	477,689	0	0
10 R --- 730 -----	Spec Proj Grants	82,131	80,362	76,933
10 R --- 751 -----	Iasa Title 1	238,049	201,242	208,128
10 R --- 770 -----	Fed Rev Thru Local Units	1,753	0	1,525
10 R --- 780 -----	Fed Aid Rcvd Frm St Not Dpi	0	0	406,568
10 R --- 7-- -----	Rev Fr Fed Src	799,622	281,605	693,154
10 R --- 861 -----	Equipment Sales	26,619	3,715	9,000
10 R --- 862 -----	Land/Prop Sales Or Ins Proceed	0	6,266	5,000
10 R --- 8-- -----	Oth Financing Source	26,619	9,981	14,000
10 R --- 971 -----	Aidable	66,132	90,718	80,000
10 R --- 990 -----	Misc	100	5,410	0
10 R --- 999 -----	Misc	2,816	1,449	5,250
10 R --- 9-- -----	Other Revenue	69,048	97,577	85,250
10 - --- -----	General	18,670,203	18,645,894	17,924,881
21 R --- 291 -----	Gifts	35,008	24,572	25,776
21 R --- 2-- -----	Rev Fr Local Src	35,008	24,572	25,776
21 R --- 999 -----	Misc	291	0	0
21 R --- 9-- -----	Other Revenue	291	0	0
21 - --- -----	Special Revenue Trust Fd	35,299	24,572	25,776
27 R --- 110 -----	General	1,254,472	1,443,730	1,396,959
27 R --- 1-- -----	Operating Transfr In	1,254,472	1,443,730	1,396,959
27 R --- 346 -----	Sp Ed Tuition-Non-Opn Enr	0	4,816	0
27 R --- 347 -----	Sp Ed Tuition-Open Enrll	22,743	26,660	27,792
27 R --- 3-- -----	Interdis Pmt In Wi	22,743	31,476	27,792

27 R --- 516 -----	Transit State Aids	11,121	10,891	11,000
27 R --- 5-- -----	Rev Fr Intermed Src	11,121	10,891	11,000
27 R --- 611 -----	Hndcp Aid	574,933	515,349	571,255
27 R --- 6-- -----	Rev Fr St Src	574,933	515,349	571,255
27 R --- 730 -----	Spec Proj Grants	736,126	391,970	360,975
27 R --- 780 -----	Fed Aid Rcvd Frm St Not Dpi	58,783	57,540	60,000
27 R --- 7-- -----	Rev Fr Fed Src	794,908	449,510	420,975
27 R --- 969 -----	Oth Adj	46	0	0
27 R --- 9-- -----	Other Revenue	46	0	0
27 - ---- -----	Special Education Fund	2,658,223	2,450,956	2,427,981
38 R --- 211 -----	Property Tax	113,410	113,723	111,743
38 R --- 2-- -----	Rev Fr Local Src	113,410	113,723	111,743
38 R --- 875 -----	Long-Term Bonds	0	1,035,000	0
38 R --- 8-- -----	Oth Financing Source	0	1,035,000	0
38 - ---- -----	Non-Referendm Debt Srv Fd	113,410	1,148,723	111,743
39 R --- 211 -----	Property Tax	2,296,034	2,365,911	1,987,761
39 R --- 280 -----	Int On Inv	24,217	2,682	3,000
39 R --- 2-- -----	Rev Fr Local Src	2,320,251	2,368,593	1,990,761
39 R --- 875 -----	Long-Term Bonds	4,800,000	0	0
39 R --- 879 -----	Prem/Acc Int-Lt Debt	87,093	0	0
39 R --- 8-- -----	Oth Financing Source	4,887,093	0	0
39 R --- 968 -----	Debt Issue Prem & Acc Int	5,283	0	0
39 R --- 9-- -----	Other Revenue	5,283	0	0
39 - ---- -----	Referendm Apprv Debt Srvc	7,212,628	2,368,593	1,990,761
50 R --- 251 -----	Pupils	447,695	423,789	454,897
50 R --- 252 -----	Adults	31,644	28,355	34,260
50 R --- 259 -----	Oth Food Srvc Sales	5,587	6,352	7,550
50 R --- 2-- -----	Rev Fr Local Src	484,926	458,496	496,707
50 R --- 617 -----	Food Srvc Aid	23,167	23,620	25,000
50 R --- 6-- -----	Rev Fr St Src	23,167	23,620	25,000
50 R --- 714 -----	Donated Commodities	53,056	48,596	53,000
50 R --- 717 -----	Food Srvc Aid	377,549	396,216	389,000
50 R --- 730 -----	Spec Proj Grants	3,462	0	22,112
50 R --- 7-- -----	Rev Fr Fed Src	434,067	444,813	464,112
50 R --- 861 -----	Equipment Sales	3,675	0	0
50 R --- 8-- -----	Oth Financing Source	3,675	0	0
50 R --- 999 -----	Misc	2	156	150
50 R --- 9-- -----	Other Revenue	2	156	150
50 - ---- -----	Food Service	945,836	927,085	985,969
81 R --- 272 -----	Community Service Fees	0	1,975	2,000
81 R --- 2-- -----	Rev Fr Local Src	0	1,975	2,000
81 - ---- -----	Community Service-Theatre	0	1,975	2,000
85 R --- 211 -----	Property Tax	12,000	12,000	12,000
85 R --- 272 -----	Community Service Fees	119,025	134,665	138,507
85 R --- 2-- -----	Rev Fr Local Src	131,025	146,665	150,507
85 - ---- -----	Day Care Services	131,025	146,665	150,507
89 R --- 211 -----	Property Tax	92,000	92,000	92,000
89 R --- 262 -----	Sale Mat For Resale	952	173	200
89 R --- 272 -----	Community Service Fees	49,380	50,690	50,000
89 R --- 293 -----	Rentals	0	525	500
89 R --- 2-- -----	Rev Fr Local Src	142,332	143,388	142,700
89 - ---- -----	Community Service Fund	142,332	143,388	142,700