

## 11. REVENUE SOURCE REFERENCES

### FISCAL YEAR 2010 STATE REVENUE

REVENUE SOURCE	FY	COST CODES				PAYMENT DESCRIPTION ON WARRANTS TO SCHOOLS	CONTACT	REFERENCE	REVENUE			UFARS EXPENDITURES	UFARS BALANCE SHEET CODE
		AGENCY	FUND	ORGN	APPR				FU	FIN	SRC		
ABATEMENT AID	10	E37	100	1118/1119	A62/B62	XXS227 ABATEMENT FY	COLLEEN LEEMON	M.S. 127A.49, SUBD. 2, 126C.46	XX	000	227	FUXX	FUXX/BS422
ABE SUPPLMNTL SVC. GRANTS	10	E37	100	4516/4517	A25/B25	04F324 GED/ABE SUPPLEMENTAL	BARRY SHAFFER/JIM COLWELL	M. S. 124D.522	04	324	300	FU04/FIN324	FU04/BS447
ADULT BASIC EDUCATION AID	10	E37	100	4127/4128	A25/B25	04F322 CONTING ED FY	BARRY SHAFFER	M.S. 124D.52, 124D.53	04	322	300	FU04/FIN322	FU04/BS447
ADULT WITH DISABILITIES AID	10	E37	100	4132/4143	A26/B26	04F326 ADULT DIS FY	DAN SMITH	M.S. 124D.56	04	326	300	FU04/PROG510/FIN326	FU04/BS431
ADV PLACE/INTERNATL BACCAL	10	E37	100	2216/2217	A49/834	01S370 AP/IB EXAMS FY	MARLYS PETERS-MELIUS	M.S. 120B.13, SUBD. 3	01	000	370	FU01	FU01/BS422
ADV PLACE/INTERNATL TEACHER TRAINING	10	E37	100	2233	A49/834/836	01S370 AP/IB TEACHER TRAINING FY	MARLYS PETERS-MELIUS	M.S. 120B.13 SUBD 3	01	000	370	FU01	FU01/BS422
ADV PLACE/RAISEACADEMIC ACHIEVEMENT	10	E37	100	2218	886	01F336 RAISED ACAD ACH FY	DEB ROSE	M.S.120B.132, SUBD 7 & 46	01	336	300	FU01	FU01/BS422
ADV PLACE/RAISEACADEMIC ACHIVE IB	10	E37	100	2218	886	01F329 INTER BACCAL FY	DEB ROSE	M.S.120B.132, SUBD 7 & 46	01	329	300	FU01	FU01/BS422
AFTER SCHOOL COMMUNITY LEARNING	10	E37	100	4153	C18	04F332 AFTERSCHOOLCOMMLEARN	PAM FIELD	M.S. 124D.2211	04	332	300	FU04/PROG585/FIN332	FU04/BS431
AG PRESERVE CREDIT	10	E37	200	1131	206	XXS258 AG PSRV CR FY	JUDY KUCK/COLLEEN LEEMON	M.S. 40A.151	XX	000	258	FUXX	FUXX/BS422
AGRIC HOMESTEAD MARKET VALUE CREDIT	10	E37	100	1149	A56	XXS234 AHMVC FY	JUDY KUCK/COLLEEN LEEMON	M.S. 273.1384 SUBD 2	XX	000	234	FUXX	FUXX/BS422
AID FOR CHILDREN WITH A DISABILITY	10	E37	100	2427	A08	01F756 SPEC PUPIL FY	GEORGE HOLT	M.S. 125A.75, SUBD. 3	01	756	360	FU01/FIN756	FU01/BS422
AID FOR CHILDREN WITH A NON-DISABILITY	10	E37	100	2427	A08	01F761 NON-SPEC PUPIL FY	GEORGE HOLT	M.S. 125A.75, SUBD. 3	01	761	300	FU01/FIN761	FU01/BS422
ALT FACILITIES DEBT EQUALIZATION AID	10					XXS309 ALT FAC DEBT EQUAL FY	CHRIS KUBESH	M.S. 123B.53, SUBD. 6	01,08	000	309	FU01,08	FU01,08/BS422
ALTERNATIVE FACILITIES AID	10	E37	100	1171/1175	895/995	XXF386 ALT FACILITIES FY	CHRIS KUBESH	M.S. 123B.59	06	386	300	FU06/FIN386	FU01,08/BS409
BASIC SKILLS	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	BOB PORTER/TERRI YETTER	M.S. 126C.10 S.4	01	317	211	FU01/FIN317	FU01/BS441
BASIC SKILLS-COMPENSATORY	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	COLLEEN LEEMON/B PORTER	M.S. 126C.15, SUBD. 1	01	317	211	FU01/FIN317	FU01/BS441
BASIC SKILLS-LEP	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER/BOB PORTER	M.S. 124D.58, 124D.64, 124D.65 126C.110 S.4	01	317	211	FU01/FIN317	FU01/BS441
CERTAIN TEACHER PROGRAMS	10	E37				01F327 TCHR PROGS FY		M.S. 124D.25 TO M.S. 124D.31	01	327	300	FU01/FIN327	FU01/BS423
CHARTER SCH BLDG LEASE	10	E37	100	2584/2589	824/924	01F348 BLDGLEASE AID FY	JOHN BULGER	M.S. 124D.11, SUBD. 4	01	348	300	FU01/PROG850/FIN348	FU01/BS422
CHARTER SCH START UP	10	E37	100	2585/2591	825/925	01S370 CHARTER SCH STATRTUP FY	COLLEEN LEEMON/B PORTER	M.S. 124D.11, SUBD. 8	01	000	370	FU01	FU01/BS422
COLLABORATIVE URBAN EDUCATOR	10	E37	100	1701	823	01S370 COLL URBAN ED FY	BONDO NYEMBWE	LAWS 1999, CHAP 241, ART 9, SEC 53,S3	01	000	370	FU01	FU01/BS422
COMMUNITY ED STATE AID	10	E37	100	4130/4131	A28/B28	04F321 COMMUN ED FY	DAN SMITH/L DEREMEE	M.S. 124D.20	04	321	300	FU04/FIN321	FU04/BS431
COMPENSATORY PILOT PROGRAM	10	E37	100	3116	807	01S211 GEN ED AID FY	PAM FIELD	LAWS 2005, CH 5, ART 1, SEC 50	01	317	211	FU01/FIN317	FU01/BS441
CONCURRENT ENROLLMENT PROGRAM AIDE	10	E37	100	2219	839	01S370 CONCURNT ENR FY	MARLYS PETERS-MELIUS/S ETHRIDGE	M.S. 124d.091	01	000	370	FU01	FU01/BS422
CONSOLIDATION TRANSITION AID	10	E37	100	1510/1526	A73/B73	01S370 CONSOL AID FY	BILL KIESOW	M.S. 123A.485	01	000	370	FU01	FU01/BS422
COUNTY APPORTIONMENT	10	E37	100	1109/1108	A01/B01	NO PAYMT-DEDUCT	JUDY KUCK	M.S. 127A.34, SUBD. 2	01	000	010	FU01	FU01/BS422
COURT PLACED SPECIAL EDUC	10	E37	100	2451	877	01F740 COURT PLACED SP ED-M FY	GEORGE HOLT	M.S. 125A.79, SUBD. 4	01	740	360	FU01/FIN740	FU01/BS422
DEBT SERVICE AID	10	E37	100	1121/1160	A43/B43	08S309 DEBT SERV FY	CHRIS KUBESH	M.S. 123B.53, SUBD. 6	07	000	309	FU08/PROG910	FU08/BS422
DECLINING PUPIL-BROWNS VALLEY	10	E37	100	1101	A61	01S370 DECL PUP BR VALLEY FY	SHARON PECK	LAWS 2007, CH 146, ART 1, SEC 24, SUBD 11	01	000	370	FU01	FU01/BS422
DECLINING PUPIL-MCGREGOR	10	E37	100	1102	A69	01S370 DECL PUP MCGREGOR FY	SHARON PECK	LAWS 2007, CH 146, ART 1, SEC 24, SUBD 14	01	000	370	FU01	FU01/BS422
DECLINING PUPIL-RED LAKE	10	E37	100	1103	A67	01S370 RED LAKE DECL PUP FY	SHARON PECK	LAWS 2007, CH 146, ART 1, SEC 24, SUBD 13	01	000	370	FU01	FU01/BS422
DEFERRED MAINTENANCE	10	E37	100	1130	C05	01F385 DEF MAINTENANCE FY	CHRIS KUBESH	M.S. 123B.591	01	385	300	FU01/FIN385	FU01/BS405
DISASTER CREDIT	10	E37	100	1123	A92	XXS258 DISASTER CR FY	JUDY KUCK/COLLEEN LEEMON	M.S. 273.123, SUBD. 6	XX	000	258	FUXX	FUXX/BS422
DISP RED CREDIT - BORDER CITY	10	E37	100	1126	A95	XXS258 BDCY DSP CR FY	JUDY KUCK/COLLEEN LEEMON	M.S.273.1398 SUBD. 4	XX	000	258	FUXX	FUXX/BS422
DISPARITY REDUCTION AID	10	E37	100	1125	A94	XXS229 DSPRED AID FY	JUDY KUCK/COLLEEN LEEMON	M.S. 273.1398, SUBD. 3	XX	000	229	FUXX	FUXX/BS422
EARLY CHILD FAMILY EDUC	10	E37	100	4133/4134	A35/B35	04F325 ECFE FY	LISA DEREMEE	M.S. 124D.135	04	325	300	FU04/PROG580/FIN325	FU04/BS432
HEADSTART LITERACY PROGRAM	10	E37	100		04F		MARY VANDERWERT	M.S. 119A 50, SUBD 3	04				
EARLY CHILDHOOD SCREENING	10	E37	100	4125/4126	A30/B30	04F354 PRESCH SCR FY	DEBBYKAY PETERSON/LDEREMEE	M.S. 121A.17-121A.19	04	354	300	FU04/FIN354/PROG583	FU04/BS422
EARLY CHILDHOOD TRIBAL SCH	10	E37	100	1216	A22	04F325 ECFE-TRIBAL SCH FY	REBECCA GARAY-HEELAN	LAWS 2003, CHAP 9, ART 2, SEC 55,S13	04	325	300	FU04/FIN325	FU04/BS432
ECFE PARTNERSHIP-UCARE	10	E37	200	4188	205	04F325 ECFE -UCARE FY	EILEEN NELSON/MICHELLE WEBER	M.S. 127A.08, SUBD. 4	04	325	099	FU04/PROG580/FIN325	FU04/BS432
EDEN VALLEY-WATKINS GRANT	10	E37	100	1128	C04	01S370 EDEN VAL FY	BILL KIESOW	LAWS 2007, CH 146, ART 4, SEC 16, SUBD 9	01	000	370	FU01	FU01/BS422
ENDOWMENT SCH APPORTIONMENT	10	E37	210	1110	205	01S201 ENDOWMENT FY	JUDY KUCK	M.S. 127A.33	01	000	201	FU01	FU01/BS422

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		AGENCY	FUND	ORGN	APPR				FU	FIN	SRC		
EQUITY IN TELECOMMUNICATIONS	10	E37	100	3117	A46	01F311 EQ TELECOM FY	CHRIS KUBESH	LAWS 2007, CH 146, ART 4, SEC 16, SUBD 5	01	311	300	FUXX/FIN311	FUXX/BS422
FAMILY SERVICES AND MENTAL HEALTH INITIATI	10	E37				XXF377 FS/MENTAL HTH FY	DHS	M.S.124D.23 AND M.S. 245.491	01	377	300	FUXX/FIN377	FUXX/BS422
FIRST GRADE PREPAREDNESS	10	E37	100	2228	A16	01F331 1ST GRD PREP FY	JOHN BULGER/DEBKAY PETERSON	M.S. 124D.081	01	331	300	FU01/FIN331	FU01/BS422
FLOOD DISASTER RELIEF FACILITIES	10	E37	100	1132	029	01S370 DISASTER GRTS FY	BILL KIESOW	LAWS 2007, CH 2, ART 1, SEC 11	01	000	370	FU01	FU01/BS422
FLOOD ENR IMPACT ISD 239	10	E37	100	1132	023	01S370 DECL FLOOD RUSHFORDP FY	SHARON PECK	LAWS 2007, CH 2, ART 1, SEC 11	01	000	370	FU01	FU01/BS422
FLOOD PUPIL TRANSPORT ISD 239	10	E37	100	1132	025	01S370 TRANSP RUSHFORDP FY	KELLY WOSIKA	LAWS 2007, CH 2, ART 1, SEC 11	01	000	370	FU01	FU01/BS422
FLOOD PUPIL TRANSPORT ISD 857	10	E37	100	1132	028	01S370 TRANSP LEWISTON FY	KELLY WOSIKA	LAWS 2007, CH 2, ART 1, SEC 11	01	000	370	FU01	FU01/BS422
FOOD & NUTR SCH BREAKFAST	10	E37	100	1612	A66	02F705 SBREAKFAST FY	BECKY LESCHNER	M.S. 124D.115 & 124D.117	02	705	300	FU02/PROG770FIN705	FU02/BS422
FOOD & NUTR STATE LUNCH	10	E37	100	1608	A65	02S300 STSCHLUNCH FY	BECKY LESCHNER	M.S. 124D.111	02	701	300	FU02/PROG770/FIN701	FU02/BS422
FOOD & NUTR-SCH MLK KINDERGRTN	10	E37	100	1610	A66	02F703 STSPECMILK FY	BECKY LESCHNER	M.S. 124D.118	XX	703	300	FUXX/FIN703	FU03/BS422 FU04/BS432
GED TESTNG	10	E37	100	4136	A32	04F324 GED/ABE SUPPLEMENTAL	BARRY SHAFFER/JIM COLWELL	M.S. 124D.55	04	324	300	FU04/FIN324	FU04/BS447
GEN ED SHARED TIME	10	E37	100	1109/1108	A01/B01	01S213 SHARED TIME FY	BOB PORTER	M.S. 126C.19	01	000	213	FU01	FU01/BS422
GENERAL EDUCATION AID	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	BOB PORTER/TERRI YETTER	M.S. 126C.10	01	000	211	FU01	FU01/BS422
GENERAL EDUC-CHARTER SCHOOLS	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	COLLEEN LEEMON/B PORTER	M.S. 124.11	01	000	211	FU01	FU01/BS422
GIFTED AND TALENTED	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER	M.S. 120B.15	01	388	300	FU01/FIN388	FU01/BS438
HEAD START PROGRAM	10	E37	100	4304	081	04F370 HEADSTART FY	LISA BOEHMER	M.S. 119A52	04	000	370	FU04	FU04/BS422
HEALTH & SAFETY AID	10	E37	100	1516/1517	A42/B42	01S308 HLTH&SAF FY	AUDREY BOMSTAD/CHRIS KUBESH	M.S. 123B.57, SUBD. 5	01	000	308	FU01FIN347,349, 352,358,36	FU01BS406
HEARING IMPAIRED ADULT	10	E37	100	4164	A31	XXF364 HEAR SUPPT FY	DAN SMITH	M.S. 124D.57	01,04	364	300	FU01.04/FIN364	FU01,04/BS422
INDIAN TEACHER PREP GRANTS	10	E37	100	1214	A20	01F375 IND TCHRS GRTS FY	REBECCA GARAY-HEELAN	LAWS 1999, CH 241, ART 2, SEC 60, SUB 6	01	375	300	FU01/FIN375	FU01/BS422
INTEGRATION AID/ALTERNATIVE ATTENDANCE	10	E37	100	1173/1174	866/966	01F315 INTEG GRT FY	JOHN BULGER	M.S. 124D.86	01	315	300	FU01/FIN312&315	FU01/BS422
INTERDISTRICT DESEG TRANSPORT	10	E37	100	1137	A59	01F714 INTER/DESEG TRANSP FY	KELLY WOSIKA	M.S. 124D.87	01	714	300	FU01/FIN714	FU01/BS422
IRON RANGE RESOURCES AND REHABILITATION B	10					NO STATE PAYMT			01	346	300	FU01/FIN346	FU01/BS422
LEARNING DEVELOPMENT	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	BOB PORTER	M.S. 126C.12	01	330	211	FU01/FIN330	FU01/BS428
LOAN REPAYMENT; DEBT & CAPITAL	10					NO STATE PAYMT	CHRIS KUBESH	M.S. 126C. 65	07	000	637	FU08	FU08/BS422
MAGNET SCH & PROGRAM GRANTS	10	E37	100	1416	A80	01S370 MAG SCH PROG GRTS FY	SHARON ISLER/BONDO NYEMBWE	M.S. 124D.88 SUBD. 4	01	000	370	FU01	FU01/BS422
MAGNET SCHOOL START-UP AID	10	E37	100	1310	A81	01S370 MAG SCH START-UP FY	BONDO NYEMBWE/SHARON PECK	M.S. 124D.88	01	000	370	FU01	FU01/BS422
MEDICAL ASSISTANCE/THIRD PARTY REVENUE	10					NO STATE PAYMT		M.S. 125A.21 SUBD.3	01	372	300	FU01/FIN372	FU01/BS422
MN FOUNDATION FOR STUDENT ORGANIZAT	10	E37	100	3199	804	04S370 MN FDN STUDENTORGAN FY	DAN SMITH	M.S. 124D.34	04	000	370	FU01	FU01/BS422
MN NEW TEACHER PROJECT	10	E37	100	2555	889	01S370 MN NEW TEACH PROJ FY		LAWS 2000, CH 489, ART 6, SEC 42, SUB 3	01	000	370	FU01	FU01/BS422
NONPUBLIC PUPIL AID	10	E37	100	1112/1111	A64/B64	04S301 NONPUBLIC FY	GREG SOGAARD	M.S. 123B.40, 123B.43	04	000	301	FU04/PG700S/F350,351,353	FU04/BS422
NONPUBLIC PUPIL TRANS	10	E37	100	1138/1159	106/906	01F720 NONPUBLIC TRANS FY	GREG SOGAARD	M.S. 123B.92, SUBD. 9 -10	01	720	300	FU01/PROG760/FIN720	FU01/BS422
ONE ROOM SCHOOLHOUSE	10	E37	100	1144	125	01S370 ONEROMSCHOUSE FY	JUDY KUCK	LAWS 2003, CHAP 9 ART 1, SEC 53 SUBD 13	01	000	370	FU01	FU01/BS422
ON-LINE LEARNING	10	E37	100	1109/1108	A01/B01	01S211 ONLINE LEARNNG FY	SHARON PECK/KAREN JOHNSON	M.S. 124D.095	01	000	211	FU01	FU01/BS422
OPERATING CAPITAL	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER/BOB PORTER	M.S. 126C.10, SUBD. 13-15	01	303	211	FU01/FIN303	FU01/BS424
OUT-OF-STATE TUITION	10	E37	100	2458	A04	01F740 OUTOFSTRESICARETREAT FY	GEORGE HOLT	M.S. 125A.79, SUBD. 8	01	740	360	FU01/FIN740	FU01/BS422
PLAINVIEW ELGIN GRANT	10	E37	100	1601	C08	04S370 PL ELG MIL FY	COLLEEN LEEMON	LAWS 2007, CH 146, ART 5, SEC 13, SUBD 5					
PRIVATE ALT PROGRAM AID	10	E37	100	1109/1108	A01/B01	01S235 PRIV ALT FY	BOB PORTER	M.S. 124D.69	01	000	235	FU01	FU01/BS422
QUALITY COMPENSATION -ALTERNATIVE TEACHE	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER	M.S. 122A.413-415	01	335	300	FU01/FIN335	FU01/BS422
REFERENDUM AID	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER/BOB PORTER	M.S. 126C.17, SUBD. 7	01	000	211	FU01	FU01/BS422
REGIONAL MATH & SCIENCE TEACHER CTRS	10	E37	100	1048	876	01F342 TEACHER CTR	DEB ROSE	LAWS 2007, CH 146, ART 2, SEC 46, SUBD 23					
RESIDENTIAL HOMESTEAD MARKET VALUE CRED	10	E37	100	1147	A55	XXS234 HMVC FY	JUDY KUCK/COLLEEN LEEMON	M.S. 273.1384 SUBD 1	XX	000	234	FUXX	FUXX/BS422
ROCORI ISD 750 GRANT	10	E37	100	3147	892	01S370 ROCORI RECOVERY FY		LAWS 2007, CH 146, ART 4, SEC 16, SUBD 7					
ST. CROIX RIVER EDUCATION DISTRICT	10	E37	100	4159	850	01S370 ST CROIX ED DIST FY		LAWS 2007, CH 146, ART 2, SEC 46, SUBD 17					

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	FY	AGENCY	FUND	ORGN	APPR				FU	FIN	SRC		
SCHOOL AGE CARE AID	10	E37	100	4140	A39	04F798 DIS EXT DAY FY	L DEREMEE / G SOGAARD	M.S. 124D.22	04	798	300	FU04/FIN798/PROG570	FU04/BS431
SCHOOL READINESS (LEARNING)	10	E37	100	4137/4138	A36/B36	04F344 LEARN READ FY	EILEEN NELSON/L DEREMEE	M.S. 124D.15 & M.S. 124D.16	04	344	300	FU04/FIN344PROG582	FU04/BS444
SECONDARY/ELEMENTARY SPARSITY	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	COLLEEN LEEMON/B PORTER	M.S. 126C.10, SUBD. 7-8	01	000	211	FU01	FU01/BS422
SPECIAL ED REVENUE	10	E37	100	2465	456	01S360 SP ED FY	MIKE LANDERS	125A.76	01	740	360	FU01/PROG400-420/FIN740	FU01/BS422
SPECIAL ED EXCESS COST	10	E37	100	2431/2433	A10/B10	01S360 EXCESS CST FY	MIKE LANDERS	M.S. 125A.79	01	740&756	360	FU01/FIN740, 756	FU01/BS422
SPECIAL EDUC STATE AIDS	10	E37	100	2421/2422	A06/B06	01F740 SPEC EDUC FY	MIKE LANDERS	M.S. 125A.75	01	740	360	FU01/PROG400-420/FIN740	FU01/BS422
STAFF DEVELOPMENT -FIFTY PERCENT SITE	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	BOB PORTER	M.S. 126C.10	01	306	300	FU01/FIN306	FU01/BS403
STAFF DEVELOPMENT -TWENTY FIVE PERCENT EX	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	BOB PORTER	M.S.126C.10	01	308	300	FU01/FIN308	FU01/BS403
STAFF DEVELOPMENT TWENTY-FIVE PERCENT DIS	10	E37	100	1109/1108	A01/B01	01S211GEN ED AID FY	BOB PORTER	M.S. 126C.10	01	308	300	FU01/FIN308	FU01/BS403
STEM SCHOOL DESIGN	10	E37	100	1049/1050	879/880	01F343 NGA STEM GRANT FY	DEB ROSE	LAWS 2007, CH 146, ART 2, SEC 46, SUBD 25					
SUCCESS FOR THE FUTURE	10	E37	100	1223/1224	A40/B40	01F320 SUCS FOR FUTURE FY	REBECCA GARAY-HEELAN	M.S. 124D.83	01	320	300	FU01/FIN320	FU01/BS422
SUMMER FOOD SERV REPLACEMENT	10	E37	100	2230	833	02S370 SUMMER FOOD REPLACE FY	BECKY LESCHNER	M.S. 124D.119	02	000	370	FU02	FU02/BS422
TACONITE RECEIPTS	10	E37	100	1109/1108	A01/B01	NO STATE PAYMT	BILL KIESOW	M.S. 298.28, SUBD. 4 (D)	XX	371	300	FUXX/FIN371	FUXX/BS426
TECHNOLOGY & OPERATING CAPITAL	10	E37	100	1127	C06	01F302 TECH&OPERATING CAPT	BOB PORTER	LAWS 2007, CH 146, ART 4, SEC 16, SUBD 8	01	302	300	FU01/FIN302	FU01/BS424
TELECOMMUNICATION ACCESS COSTS	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	PAT KING	M.S. 123B.26	XX	311	300	FUXXFIN311	FUXX/BS422
TRANSITION FOR PRE-KINDERGARTEN	10	E37				NO STATE PAYMT	TERRI YETTER	M.S 126C.10 SUBD. 31.A	01	345	300	FU01/FIN345	FU01/BS450
TRANSITION PROGRAM-CHILW/DSBLTY	10	E37	100	2542/2543	A14/B14	01S360 TRANSITION CHILD W/DIS FY	DAN SMITH/MIKE LANDERS	M.S. 124D.454	01	835	300	FU01/FIN835	FU01/BS422
TRANSPORT ENROLLMENT OPTION	10	E37	100	1106	A05	01F739 ENR OPT TRANS FY	KELLY WOSIKA	M.S. 124D.09, 124D.03, 124D.10	01	739	300	FU01/PROG760/FIN739	FU01/BS422
TRANSPORTATION	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY	TERRI YETTER/BOB PORTER	M.S. 126C.10, SUBD. 18-19	01	711-739	211	FU01/PROG760/FIN711-739	FU01/BS422
TRAVEL HOME-BASED	10	E37	100	2426/2425	A09/B09	01F740 HMBASD TVL FY	MONA REGAN	M.S. 125A.75, SUBD. 1	01	740	360	FU01/PROG400s/FIN740	FU01/BS422
TRIBAL CONTRACT SCHOOLS	10	E37	100	1215/1217	A21/B21	01S370 TRIBAL SCHOOLS FY	REBECCA GARAY/G SOGAARD	M.S. 124D.83	01	000	370	FU01	FU01/BS422
VIOLENCE PREVENTION	10	E37	100	1109/1108	A01/B01	01S211 GEN ED AID FY		M.S. 122A.413-415	XX	338	300	FUXX/FIN338	FUXX/BS422
WORLD LANGUAGE	10	E37	100	3148	887	01S370 WORLD LANG FY		LAWS 2007, CH 146, ART 2, SEC 46, SUBD 22					
YOUTH WORKS PROGRAMS	10	E37	100	3108	A88	04S370 YOUTHWORKS FY	DAN SMITH	M.S. 124D.36	04	000	370	FU04	FU04/BS422

## 11. REVENUE SOURCE REFERENCES

### FISCAL YEAR 2010 FEDERAL REVENUE

REVENUE SOURCE	COST CODES					PAYMENT DESCRIPTION ON CHECKS TO SCHOOLS	CONTACT	REFERENCE	REVENUE			UFARS EXPENDITURES	UFARS BALANCE SHEET CODE
	FY	AGENCY	FUND	ORGN	APPR				FU	FIN	SCR		
21st CENTURY LEARNING CENTERS	10	E37	300	4717	461	XXF460 21st CENT FY	NANCY BROWN/GLENN	CFDA #84.287	01.04	460	400	FU01.04/FIN460	FU01.04/BS422
ABE FEDERAL LEADERSHIP	10	E37	300	2122	421	04F439 ABE FED LEADERSHIP	BARRY SHAFFER	CFDA #84.002	04	439	400	FU04/FIN439	FU04/BS447
ABE REFUGEE GRANT	10	E37	200	2134/2190	P05	04F439 ABE REFUGEE GRANT	BARRY SHAFFER 2200	CFDA #93.566	04	439	400	FU04/FIN439	FU04/BS447
ABE WIA GRANT	10	E37	200	2111	230	04F439 ABE WIA GRANT	BARRY SHAFFER 2200	CFDA #17.267	04	439	400	FU04/FIN439	FU04/BS447
SPED ADJ TO LOCAL FISCAL EFFORTS	10	E37	300	2415	451	01F419 SPED 50% RULE FY 84027	MONA REGAN	CFDA #84.027A	01	419	400	FU01/FIN419	FU01/BS422
ADULT BASIC EDUCATION AID	10	E37	300	4120	421	04F438 ADULT BASIC ED FY	BARRY SHAFFER	CFDA #84.002	04	438	400	FU04/FIN438	FU04/BS431
CASH IN LIEU OF COMMODITIES	10	E37	300	1614	405	XXS477 CASH IN LIEU COMM FY	BECKY LESCHNER	CFDA #10.558	02.04	469	477	FU02.04/FIN469	FU02.04/BS422
COMMODITY CASH PROGRAM	10	E37	200	1626	229	02S473 COMMODITY CASH PRG	BECKY LESCHNER	COMMODITY DONATED FOOD REV	02	000	473	FU02	FU02/BS422
SPED CONTINUOUS IMPROVEMENT MONITORING	10	E37	300	2468	451	01F421 SPED CIMP FY 84027	MARTHA CORN/MICHELLE JONES	CFDA #84027	01	421	400	FU01/FIN421	FU01/BS422
COORDINATED SCH HLTH BASIC	10	E48	300	2241	481/501	XXS499 CSH BASIC FY	PAM FIELD	CFDA #93.118	01	000	499	FU01	FUXX/BS422
SPED EARLY INTERVENING SRV	10	E37	300	2415	451	01F419 SPED EIS FY 84027	MONA REGAN	CFDA #84.027A	01	419	400	FU01/FIN419	FU01/BS422
EDUC FOR HOMELESS CHILDREN & YOUTH	10	E37	300	2531	440	01F459 HOMELESS GRANT FY	PAUL KLINGE	CFDA #84.196A	01	459	400	FU01FIN459	FU01/BS422
EDUCATION & HUMAN RESOURCES						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #47.076	XX	000	599	FUXX	FUXX/BS422
ENGLISH LANGUAGE/CIVICS APPROP	10	E37	300	4106	421	04F439 FED ADULT BASIC GRT FY	BARRY SHAFFER	CFDA #84.002	04	439	400	FU04/FIN439	FU04/BS447
FEDERAL CHARTER SCHOOL FACILITIES INCENTIV	10	E37	300	1316	354	01F447 FED CJR FAC FY	JULIE HENDERSON	CFDA #84.28D	01	447	400	FU01/FIN447	FU01/BS422
FOOD & NUTR AFTER-SCHOOL SNACK	10	E37	300	1619	X07	2F469 CACFP AFTER SCH SNACKS FY	BECKY LESCHNER	CFDA #10.558	02.04	469	499	FU02.04/FIN469	FU02.04/BS422
FOOD & NUTR AFTER-SCHOOL SNACK	10	E37	300	1623	X03	02.04F702 AFT SCH SNACK FY	BECKY LESCHNER	CFDA #10.555	02.04	702	471	FU02.04/FIN702	FU02.04/BS422
FOOD & NUTR BREAKFAST	10	E37	300	1616	X00	02F705 BREAKFAST FY	BECKY LESCHNER	CFDA #10.553	02	705	476	FU02/PROG770/FIN705	FU02/BS422
FOOD & NUTR CACFP CHILD CARE	10	E37	300	1619	X07	02.04F469 CACFP CASH FY	BECKY LESCHNER	CFDA #10.558	02.04	469	499	FU02.04/FIN469	FU02.04/BS422
FOOD & NUTR FEDERAL LUNCH	10	E37	300	1623	X03	02F701 FED REG LUNCH FY	BECKY LESCHNER	CFDA #10.555	02	701	471	FU02/PROG770/FIN701	FU02/BS422
FOOD & NUTR FEDERAL LUNCH	10	E37	300	1623	X03	02F701 FREE-RED LUNCH FY	BECKY LESCHNER	CFDA #10.555	02	701	472	FU02/PROG770/FIN701	FU02/BS422
FOOD & NUTR SFSP OPERATING	10	E37	300	1620	X16	02F709 SFSP FY	BECKY LESCHNER	CFDA #10.559	02	709	479	FU02/PROG770/FIN709	FU02/BS422
FOOD & NUTR SFSP SPONSOR ADM	10	E37	300	1617	X15	02F709 SFSP ADMIN FY	BECKY LESCHNER	CFDA #10.559	02	709	479	FU02/PROG770/FIN709	FU02/BS422
FOOD & NUTR SPECIAL MILK	10	E37	300	1618	X04	02.04F703 SPEC MILK FY	BECKY LESCHNER	CFDA #10.556	02.04	703	475	FU02.04/PROG770/FIN703	FU02.04/BS422
HEALTHY SCHOOLS GRT						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.151	XX	000	599	FUXX	FUXX/BS422
IMPACT AID						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.041	XX	000	506	FU01	FU01/BS422
IMPACT AID DISABLED						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.041	01	507	500	FU01/FIN507	FU01/BS422
INDIAN EDUCATION-ASSIST. TO SCHOOLS						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #15.130	01	513	500	FU01/FIN513	FU01/BS422
INDIAN ELEM./SEC. SCHOOL ASSISTANCE						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.060	01	510	500	FU01/FIN510	FU01/BS422
MEDICAL ASSISTANCE						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.778	XX	000	599	FUXX	FUXX/BS422
NATIONAL DIFFUSION NETWORK						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.073	01	000	599	FU01	FU01/BS422
NATIONAL INSTITUTE FOR LITERACY						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.257	01	000	599	FU01	FU01/BS422
NATIONAL SCIENCE FOUNDATION GRANT						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #	01	508	500	FU01/FIN508	FU01/BS422
NCLB-AYP IMPROVEMENT GRANT	10	E37	300	2161	450	01F458 AYP IMP GRANT	PAM FIELD	CFDA #84.010	01	458	400	FU01/FIN458	FU01/BS422
NETWORK MENTOR GRANTS						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.575	XX	000	599	FUXX	FUXX/BS422
SPED PART B SEC 619 CSPD	10	E37	300	4122	434	01F420 SPED 3-5 CSPD FY 84173	MONA REGAN	CFDA #84.173A	01	420	400	FU01/FIN420	FU01/BS422
SPED PART B SECTION 611 3-21	10	E37	300	2415	451	01F419 SPED PRTB 611 FY 84027	MONA REGAN	CFDA #84.027A	01	419	400	FU01/FIN419	FU01/BS422
SPED PART B SECTION 619 EC 3-5	10	E37	300	4121	434	01F420 SPED PRTB 619 FY 84173	MICHELLE WEBER/MONA REGAN	CFDA #84.173A	01	420	400	FU01/FIN420	FU01/BS422
SPED PART C AGES 0-2	10	E37	300	4146	435	01F422 EC 0-2 FY 84181	MARTYSMITH/M JONES	CFDA #84.181A	01	422	400	FU01/FIN422	FU01/BS422
PARTNERS WITH PACER						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.631	XX	000	599	FUXX	FU01/BS422
PLANNING & IMPLMNTN PUBLIC CHARTER SCHC	10	E37	300	1532	355	01F451 CHARTER FY	CINDY MURPHY	CFDA #84.282A	01	451	400	FU01/FIN451	FU01/BS422
PUBLIC CHARTER SCHOOL DISEMINATION GRANT	10	E37	300	1532	355	01F450 DISSEMEN GRT FY	CINDY MURPHY	CFDA #84.282	01	450	500	FU01/FIN450	FU01/BS422

## 11. REVENUE SOURCE REFERENCES

### FISCAL YEAR 2010 FEDERAL REVENUE

REVENUE SOURCE	COST CODES					PAYMENT DESCRIPTION ON CHECKS TO SCHOOLS	CONTACT	REFERENCE	REVENUE			UFARS EXPENDITURES	UFARS BALANCE SHEET CODE
	FY	AGENCY	FUND	ORGN	APPR				FU	FIN	SCR		
REFUGEE CHILDREN SCHOOL IMPACT GRTS	10	E37	200	2134	P05	01F456 REFUGEE IMP GRTS FY	PAM FIELD	CFDA #93.576	01	456	400	FU01/FIN456	FU01/BS422
SPED REGIONAL CSPD	10	E39	300	2416	451	01F421 SPED CSPD FY 84027	JOAN BRESLIN/M JONES	CFDA #84.027A	01	421	400	FU01/FIN421	FU01/BS422
SPED REGIONAL LOW INCIDENCE	10	E37	300	2417	451	01F421 6B SPED REG LOW I FY 84027	JOAN BRESLIN/M JONES	CFDA #84.027A	01	421	400	FU01/FIN421	FU01/BS422
SEC. EDUCATION & TRANSITION SVCS.						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #84.151	01	000	599	FU01	FU01/BS422
SERV AMERICA SCHOOL GRANTS	10	E37	300	1064/1066	497	01S499 SERV AMER SCH BASED FY	MICHELLE KAMENOV	CFDA #94.004	01	000	499	FU01	FU01/BS422
SPED ECSE AUTISM	10	E37	300	4129	434	01F420 SPED ECSE AUT FY 84173	JOAN BRESLIN/M JONES	CFDA #84.173A	01	420	400	FU01/FIN420	FU01/BS422
SPED SUPPLEMENT 3-5	10	E37	300	4124	434	01F420 SPED SUPPL 3-5 FY 84173	MICHELLE JONES	CFDA #84.173A	01	420	400	FU01/FIN420	FU01/BS422
STATE PROGRAM IMPROVEMENT GRTS	10	E37	300	2467	457	01S499 STATE PROG IMP GRTS FY	MARTHA CORN/M JONES	CFDA #84.323A	01	000	499	FU01	FU01/BS422
STEP						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #14.861	XX	000	599	FUXX	FUXX/BS422
STEP-APPRENTICEABLE YOUTH						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #14.253	XX	000	599	FUXX	FUXX/BS422
STEP-GATEWAY GRANT						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #14.854	XX	000	599	FUXX	FUXX/BS422
STEP-GATEWAY II						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.578	XX	000	599	FUXX	FUXX/BS422
STEP-TENANT OPPRTUNITY GRANT						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #14.853	XX	000	599	FUXX	FUXX/BS422
STRIDE						NO STATE PAYMT	DIRECT FEDERAL AID	CFDA #93.561	XX	000	599	FUXX	FUXX/BS422
TEACHER ADVANCEMENT PROGRAM GRANT	10	E37	300	2159	469	01F466 TEACHER ADV GRT	PAM FIELD	CFDA #84.336A	01	466	400	FU01/FIN466	FU01/BS422
TECH PREP	10	E37	300			01F444 TECH PREP FY	DAN SMITH	CFDA #84.048	01	444	400	FU01/FIN444	FU01/BS422
TITLE I PART B EVEN START	10	E37	300	2530	441	XXF449 TITLE IPART BEVEN START FY	MICHELLE WEBER	CFDA #84.213C	XX	449	400	FUXX/FIN449	FUXX/BS422
TITLE I PART D DELINQUENT	10	E37	300	2534	450	01F406 TITLE I, PARTD ( DEL) FY	MICHELLE WEBER	CFDA #84.010A	01	406	400	FU01/FIN406	FU01/BS422
TITLE I PARTA	10	E37	300	2533	450	01F401 TITLE IPART A FY	MICHELLE WEBER	CFDA #84.010A	01	401	400	FU01/FIN401	FU01/BS422
TITLE I, PART C (MIGRANT ED)	10	E37	300	2527/2526	422	01F404 TITLE I PARTC MIGRANT ED FY	PAUL KLINGE	CFDA #84.011A	01	404	400	FU01/FIN404	FU01/BS422
TITLE I SCHOOL IMPROVEMENT GRANTS						01F467 SCHOOL IMP GRANT	PAT KING	CFDA #84.377A	01	467	400	FU01/FIN467	FU01/BS422
TITLE I1 PART D (TECHNOLOGY)GRANT	10	E37	300	3450	452	01F452 TITLE I1PARTD(TECH)GRANTFY	KATHY HARTMAN	CFDA#84.318	01	452	400	FU01/FIN452	FU01/BS422
TITLE I AYP GRANTS	10	E37	300	2161	450	01F462 AYP GRANT	PAM FIELD	CFDA # 84.010	01	462	400	FU01/FIN462	FU01/BS422
TITLE I PART H SCHOOL DROPOUT PRVENTION	10	E37	300	2110	431	01F434DROPOUT CONTRACT FY	PAUL KLINGE	CFDA #84.360A	01	434	400	FU01/FIN434	FU01/BS422
TITLE II PART B MATH AND SCIENCE PARTNERSHIP	10	E37	300	2170	498	01F457 MATH/SCI PART PROG FY	PAUL KLINGE	CFDA #84.366	01	457	400	FU01/FIN457	FU01/BS422
TITLE II PARTA TRAINING/RECRUITING	10	E37	300	2545	465	01F414 TITLE II FY	MICHELLE WEBER	CFDA #84.367	01	414	400	FU01/FIN414	FU01/BS422
TITLE IV,PARTA SAFE AND DRUG FREE SCHOOLS A	10	E37	300	4145	438	04F433 DRUG FREE GOV DISC FY	NANCY GLENN	CFDA #84.186B	01	433	400	FU01,04/FIN433	FU01,04/BS422
TITLE IV,PARTA SAFE AND DRUG FREE SCHOOLS A	10	E37	300	4144	437	01F433 DRUG FREE SCHO GRTS FY	CAROL THOMAS	CFDA #84.186B	01	433	400	FU01,04/FIN433	FU01,04/BS422
TITLE III, LEP	10	E37	300	2546	464	01F417 TITLEIII, (LEP) FY	JOHNMOORSE	CFDA #84.365	01	417	400	FU01/FIN417	FU01/BS422
TITLE III, PART A IMMIGRANT	10	E37	300	2547	464	01F442 IMMIGRANT GRANT	JOHNMOORSE	CFDA #84.365	01	442	400	FU01/FIN442	FU01/BS422
TITLE V, PARTA	10	E37	300	2558	449	01F415 TITLE V, PARTA FY	MICHELLE WEBER	CFDA #84.298A	01	415	400	FU01/FIN415	FU01/BS422
TITLE VI PART B SMALL RURAL ED ACHIEVEMENT	10	E37	300			DIRECT FEDERAL	BARB LEMMONS	CFDA #84.358	01	514	500	FU01/FIN514	FU01/BS422
TITLE I PART B READING FIRST	10	E37	300	2112	468	01F410 TITLE I PARTB (RF) FY	PAUL KLINGE	CFDA #84.357	01	410	400	FU01/FIN410	FU01/BS422
TITLE VI RURAL&LOWINCOME	10	E37	300	2505	428	01F424 TITLE VI RURAL-LOWINCOME FY	BARB LEMMONS	CFDA #84.358	01	424	400	FU01/FIN424	FU01/BS422
TRANSITION FOR DISABLED YOUTH	10	E37	300			01F426 TRN/DIS YOUTH FY		CFDA #84.158	01	426	400	FU01/FIN426	FU01/BS422
VEA 2C FEDL BASIC-CARL PERKINS	10	E49	300	2538	482	01F428 VOC ED BASIC FY	MARLYS BUCHER	CFDA #84.048	01	428	400	FU01/FIN428	FU01/BS422

**11. REVENUE SOURCE REFERENCES**  
**FISCAL YEAR 2010 LOCAL REVENUE, SALES AND OTHER**

REVENUE SOURCE	COST CODES					PAYMENT DESCRIPTION ON CHECKS TO SCHOOLS	CONTACT	REFERENCE	REVENUE			UFARS EXPENDITURES	UFARS BALANCE SHEET CODE
	FY	AGENCY	FUND	ORGN	APPR				FU	FIN	SCR		
**GENERAL EDUCATION LEVY	10					N/A	BOB PORTER/TERRI YETTER	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
*ABATEMENT LEVY, DEL. LEVY, PY ADJ. LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	XX	000	001	FUXX	FUXX/BS422
ADMINISTRATIVE DISTRICT LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
ADMISSION FEES	10					N/A	FINANCIAL MGMT TEAM		01	000	060	FU01	FU01/BS422
ALTERNATIVE FACILITY LEVY	10					N/A	CHRIS KUBESH	M.S. 134.339	06	000	001	FU06	FU06/409
CAPITAL PROJECTS LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01,06	795	001	FU01,06/FIN795	FU01,06/BS422
CAREER AND TECHNICAL LEVY	10					N/A	DAN SMITH/JOHN BULGER	PAYXX LL & CERT. REPORT	01	830	001	FU01/FIN830	FU01/BS445
CARPENTER BUS LEVY	10					N/A	COLLEEN LEEMON/KELLY WOSIKA	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
COMMUNITY EDUCATION BASIC LEVY	10					N/A	GREG SOGAARD/L DEREMEE	PAYXX LL & CERT. REPORT	04	321	001	FU04/FIN321	FU04/BS431
CONSOLIDATION LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
DEBT SERVICE REQUIRED LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	07	000	001	FU07	FU07/422
DEFERRED MAINTENANCE	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01	385	001	FU01/FIN385	FU01/405
DISABLED ACCESS LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01	794	001	FU01/PROG850/FIN794	FU01/BS427
DISABLED ADULTS LEVY	10					N/A	GREG SOGAARD	PAYXX LL & CERT. REPORT	04	326	001	FU04/FIN326	FU04/BS431
E.C.F.E. LEVY	10					N/A	LISA DEREMEE	PAYXX LL & CERT. REPORT	04	325	001	FU04/FIN325/PRG582	FU04/BS432
ECONOMIC DEVELOPMENT ABATEMENT LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
ENERGY LOAN LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01,07	000	001	FU01,07	FU01,07/BS422
FEES	10					N/A	FINANCIAL MGMT TEAM		01,04	000	050	FU01,04/FINXX	FU01,04/BSXX
GIFTS	10					N/A	FINANCIAL MGMT TEAM		XX	000	096	FUXX	FUXX/BS422
HEALTH & SAFETY LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01	000	307	FU01/FIN347,349,353,358	FU01/BS406
HEALTH BENEFITS LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	796	001	FU01/FIN796	FU01/BS422
HOME VISITING LEVY	10					N/A	LISA DEREMEE	PAYXX LL & CERT. REPORT	04	328	001	FU04/FIN328/PRG582	FU04/BS432
ICE ARENA LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
INTEGRATION LEVY	10					N/A	JOHN BULGER	PAYXX LL & CERT. REPORT	01	315	001	FU01/FIN315	FU01/BS422
INTEREST EARNED	10					N/A	FINANCIAL MGMT TEAM		XX	000	093	FUXX	FUXX/BS422
JUDGMENT LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	001	001	FU01	FU01/BS422
LEASE LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS424
LEASE PURCHASE LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	07	000	001	FU07	FU07/BS422
OPERATING DEBT LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS414
OTHER CAPITAL LEVY	10					N/A	CHRIS KUBESH	PAYXX LL & CERT. REPORT	01	000	001	FU01/	FU01/BS424
REEMPLOYMENT LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	XX	000	005	FU01/OBJ380	FU01/BS410
RENT	10					N/A	FINANCIAL MGMT TEAM		01,04	000	093	FU01,04/FINXX	FU01,04/BSXX
REORGANIZATION LEVY/IES	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS422
SAFE SCHOOLS LEVY	10					N/A	COLLEEN LEEMON	CONTRACT CITY/COUNTY	01	342	001	FU01/FIN342	FU01/BS449
SALES PROCEEDS	10					N/A	FINANCIAL MGMT TEAM		XX	000	601-634	FUXX	FUXX/BS422
SCHOOL AGE CARE LEVY	10					N/A	LISA DEREMEE	PAYXX LL & CERT. REPORT	04	798	001	FU04/FIN798/PRG570	FU04/BS431
SCHOOL DISTRICT COOPERATION LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	310	001	FU01/FIN310	FU01/BS408
SEVERANCE LEVY	10					N/A	COLLEEN LEEMON	PAYXX LL & CERT. REPORT	01	000	001	FU01/OBJ191	FU01/BS422
TACONITE ADJUSTMENT LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	XX	000	016	FUXX	FUXX/BS422
TAX FORFEITED SALES	10					N/A	FINANCIAL MGMT TEAM		01	000	019	FU01	FU01/BS422
TECHNOLOGY LEVY	10					N/A	BILL KIESOW	PAYXX LL & CERT. REPORT	01	000	001	FU01	FU01/BS424
TUITION FEES	10					N/A	FINANCIAL MGMT TEAM		XX	000	031-040	FUXX	FUXX/BS422

## 11. REVENUE SOURCE REFERENCES

**\*All designated levies should be recognized at the full amount certified. For each of the funds, use the following levy revenue accounts to recognize all routine delinquencies, abatements or other reductions/additions:**

### FINANCIAL MGMT TEAM

General Fund			10			N/A	FU01/SRC001	Debt Service Fund	FU07/SRC001
Community Service Fund			10			N/A	FU04/SRC001		

**Only if the levy revenue reductions/additions are judged material, the district may affect all designated levy revenue proportionately to the undesignated levy revenue. Except for prior year levy adjustments that effect reserved reveue, all other prior year levy adjustments should be recorded to undesignated levy accounts listed above.**

**\*\*Use General Education Aid to record 100% of the revenue designed for the following which includes all reserved revenues and compensatory education:**

Basic Skills			10				FU01/FIN317/SRC211	Operating Capital	FU01/FIN302/SRC211
Learning and Development			10				FU01/FIN330/SRC211		

**If there is insufficient General Education Aid for the above programs, first record Learning and Development with Source Code 001, Property Tax Levies, General and Finance Code 330, Learning and Development, and secondly Operating Capital (FIN302/SRC001) if necessary.**

\*\*\*FY = the current year example 08 for 2008

**11. REVENUE SOURCE REFERENCES**

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