

WISCONSIN SCHOOL FINANCE REPORTING SYSTEM
 REPORTED REVENUE ACCOUNT CODES
 REVISION DATE: OCTOBER 15, 2011

ACCT TYPE	WUFAR FUNCTION	WUFAR SOURCE	ACCOUNT TITLE	INSTRUCTIONAL FUNDS						TEACH FUNDS		DEBT SERVICE FUNDS		CAPITAL PROJECTS FUNDS			FOOD AND COMMUNITY SERVICE FUNDS		FIDUCIARY FUNDS			
				FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD
				10	21	29	91	99	27	23	93	38	39	41	48	49	50	80	60	72	73	76
Operating Transfers From Another Fund																						
R	411000	110	Transfer From General Fund						X	X		X	X			X						
R	411000	123	Transfer From TEACH Fund								X	X										
R	411000	141	Transfer From Capital Expansion Fund	X																		
R	411000	149	Transfer From Other Capital Projects Fund								X	X										
R	411000	150	Transfer From Food Service Fund								X	X										
R	411000	180	Transfer From Community Service Fund													X						
R	411000	193	Transfer From TEACH Cooperative Fund						X													
R	411000	199	Transfer From Other Cooperatives Fund	X							X	X										
Indirect Cost Payments From Another Fund																						
R	418000	121	Transfer From Special Revenue Trust Fund	X																		
R	418000	127	Transfer From Special Education Fund	X																		
R	418000	129	Transfer From Other Special Projects Fund	X																		
R	418000	180	Transfer From Community Service Fund	X																		
R	418000	191	Transfer From CESA Package Fund	X																		
R	418000	199	Transfer From Other Cooperatives Fund	X																		
Residual Balance Transfers From Another Fund																						
R	419000	121	Transfer From Special Revenue Trust Fund	X																		
R	419000	129	Transfer From Other Special Projects Fund	X																		
R	419000	138	Transfer From Non-Referendum Debt Fund	X								X			X							
R	419000	139	Transfer From Referendum Approved Debt Fund	X							X				X							
R	419000	141	Transfer From Capital Expansion Fund	X							X	X										
R	419000	148	Transfer From TIF Capital Improvement Fund	X							X	X										
R	419000	149	Transfer From Other Capital Projects Fund	X																		
R	419000	150	Transfer From Food Service Fund	X																		
R	419000	180	Transfer From Community Service Fund	X																		
Revenue From Local Sources																						
R	000000	211	Current Property Tax Levy	X							X	X	X	X					X			
R	000000	212	Levy for Property Tax Chargebacks	X																		
R	000000	213	Mobile Home Fees (taxes)	X																		
R	000000	219	Other Taxes	X																		
R	000000	220	Milwaukee City Paid Debt								X	X										
R	000000	241	General Tuition - Individual Paid	X																		
R	000000	242	General Tuition - Private Agency Paid	X																		
R	000000	244	Payments for Services Provided Local Governments	X																		
R	000000	246	Special Education Tuition - Individual Paid																X			
R	000000	247	Special Education Tuition - Private Agency Paid																X			
R	000000	248	Transportation Fees - Individual Paid	X						X									X			

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				FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD
				10	21	29	91	99	27	23	93	38	39	41	48	49	50	80	60	72	73	76	
Other Revenue																							
R	000000	951	District Contribution--OPEB and Supplemental Pension Type Benefits																		X		
R	000000	952	Plan Member Contributions--OPEB																		X		
R	000000	953	District Contribution--Pension																		X		
R	000000	954	Plan Member Contributions--Pension																		X		
R	000000	955	District Contribution--HRA/HSA'																		X		
R	000000	956	Plan Member Contributions--HSA'																		X		
R	000000	961	Cash Balance Adjustment	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X		
R	000000	962	Inventory Balance Adjustment	X	X	X		X	X	X								X	X		X		
R	000000	964	Insurance Dividends and Reimbursements	X													X	X					
R	000000	965	Self-Funded Health Benefit Cost Adjustment	X					X														
R	000000	968	Debt Premium and Accrued Interest on Non-Refinancing Debt	X							X	X											
R	000000	969	Other Adjustments	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X		
R	000000	971	Refund of Prior Year Expense	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X		
R	000000	972	Property Tax and Equalization Aid Refund	X																			
R	000000	989	Other Medical Service Reimbursements	X																			
R	000000	990	Other Miscellaneous Revenues	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X		