

Fd	T	Loc	Obj	Func	Prj	Source	2018-19	2018-19	2018-19
							Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	14,280,020.00	75,318.00	14,355,338.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	35,560.00	0.00	35,560.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	37,268.00	0.00	37,268.00
10	R	---	280	-----	---	INTEREST ON INVEST.	103,280.00	0.00	103,280.00
10	R	---	292	-----	---	STUDENT FEES	101,680.00	0.00	101,680.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	10,997.00	394.00	11,391.00
10	R	---	297	-----	---	STUDENT FINES	750.00	0.00	750.00
10	R	---	315	-----	---	NON-SE AID TRANSIT	0.00	12,500.00	12,500.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,381,950.00	21,902.00	1,403,852.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	20,000.00	0.00	20,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	100,000.00	0.00	100,000.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	16,798,745.00	101,651.00	16,900,396.00
10	R	---	630	-----	---	SPECIAL PROJ. GRANTS	0.00	31,538.00	31,538.00
10	R	---	660	-----	---	ST.REV.THRU.LOC.GOV.	5,504.00	0.00	5,504.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	62,863.00	55,070.00	117,933.00
10	R	---	695	-----	---	PER PUPIL AID	1,814,196.00	-3,270.00	1,810,926.00
10	R	---	699	-----	---	OTHER STATE REVENUES	0.00	301,889.00	301,889.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	210,663.00	-3,602.00	207,061.00
10	R	---	751	-----	---	IASA - TITLE 1	300,700.00	18,848.00	319,548.00
10	R	---	869	-----	---	OTHER SALES/LOSSES	45,000.00	0.00	45,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	58,000.00	45,171.00	103,171.00
10	R	---	990	-----	---	MISC. REVENUES	17,575.00	0.00	17,575.00
<hr/>									
10	-	---	---	-----	---	GENERAL FUND	35,384,751.00	657,409.00	36,042,160.00
<hr/>									
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	18,300.00	0.00	18,300.00
<hr/>									
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	18,300.00	0.00	18,300.00
<hr/>									
27	R	---	110	-----	---	TRANSFER FRM FUND 10	4,611,413.00	168,759.00	4,780,172.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	0.00	4,000.00	4,000.00
27	R	---	517	-----	---	TRANSIT OF FED. AIDS	0.00	2,000.00	2,000.00
27	R	---	611	-----	---	HANDICAPPED AID	1,567,725.00	25,860.00	1,593,585.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	235,000.00	0.00	235,000.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	67,000.00	0.00	67,000.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	512,654.00	-38,716.00	473,938.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WI	300,000.00	-10,000.00	290,000.00
<hr/>									
27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	7,293,792.00	151,903.00	7,445,695.00
<hr/>									
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	1,276,325.00	305,893.00	1,582,218.00
39	R	---	280	-----	---	INTEREST ON INVEST.	2,000.00	0.00	2,000.00
<hr/>									
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	1,278,325.00	305,893.00	1,584,218.00
<hr/>									
46	R	---	280	-----	---	INTEREST ON INVEST.	1.00	0.00	1.00
<hr/>									
46	-	---	---	-----	---	LONG-TERM CAPITAL IMPROVEMENT	1.00	0.00	1.00
<hr/>									
50	R	---	251	-----	---	FOOD SERVICE SALES - PUPIL	511,798.00	0.00	511,798.00
50	R	---	252	-----	---	FOOD SERVICE SALES - ADULT	17,065.00	0.00	17,065.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	22,500.00	0.00	22,500.00
50	R	---	280	-----	---	INTEREST ON INVEST.	1,100.00	0.00	1,100.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	21,450.00	0.00	21,450.00
50	R	---	714	-----	---	DONATED COMMODITIES	106,126.00	0.00	106,126.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	518,921.00	0.00	518,921.00

Fd	T	Loc	Obj	Func	Prj	Source	2018-19	2018-19	2018-19
							Preliminary Budget	October Adjustments	Proposed Original
50	-	---	---	-----	---	FOOD SERVICE FUND	1,198,960.00	0.00	1,198,960.00
72	R	---	280	-----	---	INTEREST ON INVEST.	375,907.00	-302,907.00	73,000.00
72	R	---	291	-----	---	RECEIPTS FROM GIFTS	5,750.00	650.00	6,400.00
72	R	---	957	-----	---	UNREALIZED GAINS ON INVESTMENT	143,592.00	-120,592.00	23,000.00
72	-	---	---	-----	---	EXPENDABLE TRUST FUND	525,249.00	-422,849.00	102,400.00
73	R	---	280	-----	---	INTEREST ON INVEST.	4,000.00	-4,000.00	0.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	807,388.00	0.00	807,388.00
73	R	---	952	-----	---	OPEB RETIREE CONTRIBUTION	71,884.00	0.00	71,884.00
73	R	---	957	-----	---	UNREALIZED GAINS ON INVESTMENT	27,088.00	3,912.00	31,000.00
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	910,360.00	-88.00	910,272.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	22,000.00	0.00	22,000.00
80	-	---	---	-----	---	COMMUNITY SERVICE	22,000.00	0.00	22,000.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDS	16,906.00	17,349.00	34,255.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	16,906.00	17,349.00	34,255.00
Grand Revenue Totals							46,648,644.00	709,617.00	47,358,261.00

Number of Accounts: 96

***** End of report *****