

Fd	T	Loc	Obj	Func	Prj	Source	2016-17		2016-17
							Preliminary Budget	October Adjustments	
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	13,711,024.00	-779,581.00	12,931,443.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	665.00	-424.00	241.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	36,490.00	-3,933.00	32,557.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	38,000.00	-913.00	37,087.00
10	R	---	280	-----	---	INTEREST ON INVEST.	14,000.00	0.00	14,000.00
10	R	---	292	-----	---	STUDENT FEES	98,962.00	2,376.00	101,338.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	10,730.00	1,827.00	12,557.00
10	R	---	297	-----	---	STUDENT FINES	400.00	0.00	400.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,171,976.00	133,314.00	1,305,290.00
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	---	619	-----	---	OTHER STATE AID	697,750.00	-1,750.00	696,000.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	15,795,362.00	502,003.00	16,297,365.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	5,500.00	0.00	5,500.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	71,101.00	-10,064.00	61,037.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	201,840.00	-528.00	201,312.00
10	R	---	751	-----	---	IASA - TITLE 1	428,148.00	1,486.00	429,634.00
10	R	---	869	-----	---	OTHER SALES/LOSSES	45,000.00	0.00	45,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	0.00	58,729.00	58,729.00
10	R	---	990	-----	---	MISC. REVENUES	17,692.00	0.00	17,692.00
10	-	---	---	-----	---	GENERAL FUND	32,464,640.00	-97,458.00	32,367,182.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	10,500.00	0.00	10,500.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	10,500.00	0.00	10,500.00
27	R	---	110	-----	---	TRANSFER FRM FUND 10	3,926,056.00	310,389.00	4,236,445.00
27	R	---	516	-----	---	HNDICPD. AID VIA CESA	2,000.00	0.00	2,000.00
27	R	---	611	-----	---	HANDICAPPED AID	1,417,063.00	-50,207.00	1,366,856.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	20,000.00	10,632.00	30,632.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	0.00	20,834.00	20,834.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	579,209.00	3,301.00	582,510.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WI	185,000.00	12,000.00	197,000.00
27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	6,129,328.00	306,949.00	6,436,277.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	1,943,269.00	799,771.00	2,743,040.00
39	R	---	280	-----	---	INTEREST ON INVEST.	2,500.00	0.00	2,500.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	1,945,769.00	799,771.00	2,745,540.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	533,000.00	110,441.00	643,441.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	15,000.00	-1,451.00	13,549.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	42,000.00	-19,681.00	22,319.00
50	R	---	280	-----	---	INTEREST ON INVEST.	250.00	-37.00	213.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	25,500.00	498.00	25,998.00
50	R	---	714	-----	---	DONATED COMMODITIES	93,123.00	0.00	93,123.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	554,000.00	14,863.00	568,863.00
50	R	---	730	-----	---	SPECIAL PROJ. GRANTS	2,500.00	-2,500.00	0.00
50	-	---	---	-----	---	FOOD SERVICE FUND	1,265,373.00	102,133.00	1,367,506.00
72	R	---	280	-----	---	INTEREST ON INVEST.	70,000.00	121,043.00	191,043.00
72	R	---	291	-----	---	RECEIPTS FROM GIFTS	10,000.00	1,000.00	11,000.00
72	R	---	957	-----	---	UNREALIZED GAINS ON INVESTMENT	7,500.00	63,601.00	71,101.00

Fd	T	Loc	Obj	Func	Prj	Source	2016-17		2016-17
							Preliminary Budget	October Adjustments	Proposed Original
72	-	---	---	-----	---	EXPENDABLE TRUST FUND	87,500.00	185,644.00	273,144.00
73	R	---	280	-----	---	INTEREST ON INVEST.	3,500.00	1,500.00	5,000.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	1,087,463.00	-71,678.00	1,015,785.00
73	R	---	952	-----	---	OPEB RETIREE CONTRIBUTION	155,936.00	-81,156.00	74,780.00
73	R	---	957	-----	---	UNREALIZED GAINS ON INVESTMENT	3,500.00	1,500.00	5,000.00
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	1,250,399.00	-149,834.00	1,100,565.00
80	R	---	211	-----	---	TAXES (CURRENT YEAR)	50,000.00	-23,904.00	26,096.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	22,000.00	0.00	22,000.00
80	-	---	---	-----	---	COMMUNITY SERVICE	72,000.00	-23,904.00	48,096.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDS	19,747.00	-1,881.00	17,866.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	19,747.00	-1,881.00	17,866.00
Grand Revenue Totals							43,245,256.00	1,121,420.00	44,366,676.00

Number of Accounts: 88

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