

Fd	T	Loc	Obj	Func	Prj	Source	2011-12	2011-12	2011-12
							Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	12,435,409.00	146,838.00	12,582,247.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	8,801.00	191.00	8,992.00
10	R	---	241	-----	---	GEN.TUITION-INDIV.PD	0.00	6,948.00	6,948.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	42,480.00	0.00	42,480.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	39,605.00	0.00	39,605.00
10	R	---	280	-----	---	INTEREST ON INVEST.	10,000.00	0.00	10,000.00
10	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	15,000.00	15,000.00
10	R	---	292	-----	---	STUDENT FEES	108,574.00	0.00	108,574.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	19,950.00	0.00	19,950.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENUE	10,000.00	1,700.00	11,700.00
10	R	---	297	-----	---	STUDENT FINES	750.00	0.00	750.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,010,782.00	-40,838.00	969,944.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	65,000.00	-41,015.00	23,985.00
10	R	---	613	-----	---	STATE LIBRARY AID	90,000.00	0.00	90,000.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	14,226,162.00	16,695.00	14,242,857.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	3,200.00	0.00	3,200.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	54,293.00	8,461.00	62,754.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	365,726.00	-109,249.00	256,477.00
10	R	---	751	-----	---	IASA - TITLE 1	219,762.00	134,330.00	354,092.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	45,000.00	0.00	45,000.00
10	R	---	990	-----	---	MISC. REVENUES	16,770.00	0.00	16,770.00
GENERAL FUND							28,772,264.00	139,061.00	28,911,325.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	20,000.00	20,000.00
SPECIAL REVENUE TRUST FUND							0.00	20,000.00	20,000.00
27	R	---	110	-----	---	TRANSFER FROM FUND 10	2,578,107.00	36,932.00	2,615,039.00
27	R	---	347	-----	---	SP.ED.OPEN ENROLMENT	148,227.00	22,694.00	170,921.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	10,000.00	2,200.00	12,200.00
27	R	---	611	-----	---	HANDICAPPED AID	1,056,536.00	29,849.00	1,086,385.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	2,300.00	0.00	2,300.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	574,457.00	35,751.00	610,208.00
27	R	---	780	-----	---	FEDERAL AID THROUGH STATE OF WI	87,744.00	0.00	87,744.00
SPECIAL ED. & RELATED SERVICES							4,457,371.00	127,426.00	4,584,797.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,545,783.00	0.00	2,545,783.00
39	R	---	280	-----	---	INTEREST ON INVEST.	3,500.00	0.00	3,500.00
REFERENDUM APPROVED DEBT							2,549,283.00	0.00	2,549,283.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	701,198.00	0.00	701,198.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	20,475.00	0.00	20,475.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	46,900.00	0.00	46,900.00
50	R	---	280	-----	---	INTEREST ON INVEST.	500.00	0.00	500.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	28,172.00	0.00	28,172.00
50	R	---	630	-----	---	SPECIAL PROJ. GRANTS	0.00	6,640.00	6,640.00
50	R	---	714	-----	---	DONATED COMMODITIES	68,839.00	0.00	68,839.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	470,304.00	0.00	470,304.00
FOOD SERVICE FUND							1,336,388.00	6,640.00	1,343,028.00
73	R	---	280	-----	---	INTEREST ON INVEST.	1,500.00	0.00	1,500.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	1,131,814.00	-39,314.00	1,092,500.00

Fd	T	Loc	Obj	Func	Prj	Source	2011-12 Preliminary Budget	2011-12 October Adjustments	2011-12 Proposed Original
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	1,133,314.00	-39,314.00	1,094,000.00
80	R	---	211	-----	---	TAXES (CURRENT YEAR)	52,695.00	0.00	52,695.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	20,050.00	0.00	20,050.00
<hr/>									
80	-	---	---	-----	---	COMMUNITY SERVICE	72,745.00	0.00	72,745.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDS	19,268.00	-4,916.00	14,352.00
95	R	---	730	-----	---	SPECIAL PROJ. GRANTS	72,009.00	-26,459.00	45,550.00
<hr/>									
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	91,277.00	-31,375.00	59,902.00
<hr/>									
Grand Revenue Totals							38,412,642.00	222,438.00	38,635,080.00

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