

Fd	T	Loc	Obj	Func	Prj	Source	2013-14	2013-14	2013-14
							Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	12,863,215.00	-973,434.00	11,889,781.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	1,000.00	-82.00	918.00
10	R	---	241	-----	---	GEN.TUITION-INDIV.PD	6,500.00	0.00	6,500.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	40,780.00	0.00	40,780.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	39,000.00	0.00	39,000.00
10	R	---	280	-----	---	INTEREST ON INVEST.	14,000.00	0.00	14,000.00
10	R	---	292	-----	---	STUDENT FEES	110,060.00	-480.00	109,580.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	20,408.00	0.00	20,408.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENU	12,000.00	400.00	12,400.00
10	R	---	297	-----	---	STUDENT FINES	300.00	-100.00	200.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,125,563.00	6,718.00	1,132,281.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	24,500.00	500.00	25,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	95,000.00	-3,000.00	92,000.00
10	R	---	619	-----	---	OTHER STATE AID	0.00	214,125.00	214,125.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	15,413,563.00	672,462.00	16,086,025.00
10	R	---	660	-----	---	ST.REV.THRU.LOC.GOV.	4,600.00	50.00	4,650.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	59,258.00	32,661.00	91,919.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	233,790.00	39,207.00	272,997.00
10	R	---	751	-----	---	IASA - TITLE 1	537,366.00	7,455.00	544,821.00
10	R	---	869	-----	---	OTHER SALES/LOSSES	45,000.00	0.00	45,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	25,000.00	0.00	25,000.00
10	R	---	990	-----	---	MISC. REVENUES	16,770.00	-1,570.00	15,200.00
GENERAL FUND							30,687,673.00	-5,088.00	30,682,585.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	26,605.00	26,605.00
SPECIAL REVENUE TRUST FUND							0.00	26,605.00	26,605.00
27	R	---	110	-----	---	TRANSFER FRM FUND 10	3,445,777.00	18,924.00	3,464,701.00
27	R	---	316	-----	---	TRANSIT OF STATE AID	4,318.00	2,682.00	7,000.00
27	R	---	347	-----	---	SP.ED.OPEN ENROLMENT	24,810.00	0.00	24,810.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	14,000.00	-2,000.00	12,000.00
27	R	---	611	-----	---	HANDICAPPED AID	1,139,911.00	-44,685.00	1,095,226.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	12,000.00	0.00	12,000.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	5,000.00	0.00	5,000.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	596,386.00	-39,989.00	556,397.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WI	120,000.00	0.00	120,000.00
SPECIAL ED. & RELATED SERVICES							5,362,202.00	-65,068.00	5,297,134.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,401,028.00	839,606.00	3,240,634.00
39	R	---	280	-----	---	INTEREST ON INVEST.	2,500.00	0.00	2,500.00
REFERENDUM APPROVED DEBT							2,403,528.00	839,606.00	3,243,134.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	577,730.00	420.00	578,150.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	10,530.00	9,470.00	20,000.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	32,500.00	7,700.00	40,200.00
50	R	---	280	-----	---	INTEREST ON INVEST.	250.00	0.00	250.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	22,703.00	0.00	22,703.00
50	R	---	714	-----	---	DONATED COMMODITIES	87,854.00	0.00	87,854.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	509,940.00	45,060.00	555,000.00
FOOD SERVICE FUND							1,241,507.00	62,650.00	1,304,157.00
72	R	---	280	-----	---	INTEREST ON INVEST.	100.00	0.00	100.00

Fd	T	Loc	Obj	Func	Prj	Source	2013-14	2013-14	2013-14
							Preliminary Budget	October Adjustments	Proposed Original
72	-	---	---	-----	---	EXPENDABLE TRUST FUND	100.00	0.00	100.00
73	R	---	280	-----	---	INTEREST ON INVEST.	2,000.00	0.00	2,000.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	1,136,791.00	0.00	1,136,791.00
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	1,138,791.00	0.00	1,138,791.00
80	R	---	211	-----	---	TAXES (CURRENT YEAR)	58,384.00	0.00	58,384.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	22,000.00	0.00	22,000.00
80	-	---	---	-----	---	COMMUNITY SERVICE	80,384.00	0.00	80,384.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDS	19,747.00	0.00	19,747.00
95	R	---	730	-----	---	SPECIAL PROJ. GRANTS	39,414.00	14,112.00	53,526.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	59,161.00	14,112.00	73,273.00
Grand Revenue Totals							40,973,346.00	872,817.00	41,846,163.00

Number of Accounts: 87

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