

Fd	T	Loc	Obj	Func	Prj	Source	2014-15		2014-15
							Preliminary Budget	October Adjustments	
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	12,889,007.00	-667.00	12,888,340.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	1,446.00	0.00	1,446.00
10	R	---	241	-----	---	GEN.TUITION-INDIV.PD	4,000.00	0.00	4,000.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	36,490.00	0.00	36,490.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	38,000.00	0.00	38,000.00
10	R	---	280	-----	---	INTEREST ON INVEST.	14,000.00	0.00	14,000.00
10	R	---	292	-----	---	STUDENT FEES	109,865.00	0.00	109,865.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	16,790.00	0.00	16,790.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENUE	11,000.00	-9,800.00	1,200.00
10	R	---	297	-----	---	STUDENT FINES	100.00	0.00	100.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,165,637.00	18,047.00	1,183,684.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	22,000.00	0.00	22,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	93,000.00	0.00	93,000.00
10	R	---	619	-----	---	OTHER STATE AID	430,350.00	-4,500.00	425,850.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	16,393,107.00	15,267.00	16,408,374.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	4,500.00	0.00	4,500.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	90,532.00	-12,836.00	77,696.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	233,790.00	-42,432.00	191,358.00
10	R	---	751	-----	---	IASA - TITLE 1	479,898.00	-39,099.00	440,799.00
10	R	---	861	-----	---	EQUIPMENT SALES	500.00	0.00	500.00
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	15,200.00	0.00	15,200.00
GENERAL FUND							32,119,212.00	-76,020.00	32,043,192.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	12,500.00	10,000.00	22,500.00
SPECIAL REVENUE TRUST FUND							12,500.00	10,000.00	22,500.00
27	R	---	110	-----	---	TRANSFER FROM FUND 10	3,376,624.00	193,290.00	3,569,914.00
27	R	---	316	-----	---	TRANSIT OF STATE AID	6,000.00	0.00	6,000.00
27	R	---	347	-----	---	SP.ED.OPEN ENROLLMENT	24,810.00	-24,810.00	0.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	15,000.00	0.00	15,000.00
27	R	---	611	-----	---	HANDICAPPED AID	1,257,353.00	-14,266.00	1,243,087.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	565,115.00	4,069.00	569,184.00
27	R	---	780	-----	---	FEDERAL AID THROUGH STATE OF WI	120,000.00	8,375.00	128,375.00
SPECIAL ED. & RELATED SERVICES							5,364,902.00	166,658.00	5,531,560.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,011,683.00	0.00	2,011,683.00
39	R	---	280	-----	---	INTEREST ON INVEST.	2,500.00	0.00	2,500.00
REFERENDUM APPROVED DEBT							2,014,183.00	0.00	2,014,183.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	610,000.00	0.00	610,000.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	20,000.00	0.00	20,000.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	44,000.00	0.00	44,000.00
50	R	---	280	-----	---	INTEREST ON INVEST.	400.00	0.00	400.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	23,000.00	0.00	23,000.00
50	R	---	714	-----	---	DONATED COMMODITIES	78,439.00	0.00	78,439.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	565,000.00	0.00	565,000.00
FOOD SERVICE FUND							1,340,839.00	0.00	1,340,839.00
72	R	---	280	-----	---	INTEREST ON INVEST.	300.00	0.00	300.00

Fd	T	Loc	Obj	Func	Prj	Source	2014-15 Preliminary Budget	2014-15 October Adjustments	2014-15 Proposed Original
72	-	---	---	-----	---	EXPENDABLE TRUST FUND	300.00	0.00	300.00
73	R	---	280	-----	---	INTEREST ON INVEST.	2,500.00	0.00	2,500.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	1,279,256.00	57,572.00	1,336,828.00
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	1,281,756.00	57,572.00	1,339,328.00
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	55,555.00	12,111.00	67,666.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	75,302.00	12,111.00	87,413.00
Grand Revenue Totals							42,289,378.00	170,321.00	42,459,699.00

Number of Accounts: 83

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