

Fd	T	Loc	Obj	Func	Pri	Source	2015-16		2015-16
							Preliminary Budget	October Adjustments	
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	13,473,993.00	48,418.00	13,522,411.00
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	-4,231.00	105,634.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	13,265.00	-2,535.00	10,730.00
10	R	---	297	-----	---	STUDENT FINES	400.00	0.00	400.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,188,992.00	29,265.00	1,218,257.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	21,000.00	0.00	21,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	94,817.00	0.00	94,817.00
10	R	---	619	-----	---	OTHER STATE AID	0.00	421,650.00	421,650.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	15,937,325.00	-141,963.00	15,795,362.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	4,500.00	0.00	4,500.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	79,919.00	-8,076.00	71,843.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	274,374.00	-63,535.00	210,839.00
10	R	---	751	-----	---	IASA - TITLE 1	409,820.00	7,990.00	417,810.00
10	R	---	869	-----	---	OTHER SALES/LOSSES	45,000.00	255,964.00	300,964.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	37,200.00	0.00	37,200.00
10	R	---	990	-----	---	MISC. REVENUES	15,500.00	0.00	15,500.00
10	-	---	---	-----	---	GENERAL FUND	31,794,460.00	542,947.00	32,337,407.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	11,500.00	0.00	11,500.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	11,500.00	0.00	11,500.00
27	R	---	110	-----	---	TRANSFER FRM FUND 10	3,624,800.00	264,589.00	3,889,389.00
27	R	---	316	-----	---	TRANSIT OF STATE AID	6,000.00	0.00	6,000.00
27	R	---	347	-----	---	SP.ED.OPEN ENROLMENT	0.00	94,400.00	94,400.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	8,000.00	0.00	8,000.00
27	R	---	611	-----	---	HANDICAPPED AID	1,304,195.00	-93,416.00	1,210,779.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	20,000.00	0.00	20,000.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	517,024.00	25,578.00	542,602.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WI	130,000.00	55,000.00	185,000.00
27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	5,610,019.00	346,151.00	5,956,170.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,009,288.00	0.00	2,009,288.00
39	R	---	280	-----	---	INTEREST ON INVEST.	2,500.00	0.00	2,500.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	2,011,788.00	0.00	2,011,788.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	593,000.00	-19,905.00	573,095.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	18,500.00	0.00	18,500.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	45,000.00	-95.00	44,905.00
50	R	---	280	-----	---	INTEREST ON INVEST.	0.00	250.00	250.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	24,000.00	0.00	24,000.00
50	R	---	714	-----	---	DONATED COMMODITIES	79,000.00	0.00	79,000.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	575,000.00	0.00	575,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	1,334,500.00	-19,750.00	1,314,750.00
72	R	---	280	-----	---	INTEREST ON INVEST.	300.00	0.00	300.00
72	-	---	---	-----	---	EXPENDABLE TRUST FUND	300.00	0.00	300.00
73	R	---	280	-----	---	INTEREST ON INVEST.	3,200.00	0.00	3,200.00

Fd	T	Loc	Obj	Func	Pri	Source	2015-16		2015-16
							Preliminary Budget	October Adjustments	Proposed Original
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	1,224,559.00	-87,424.00	1,137,135.00
73	R	---	952	-----	---	OPEB RETIREE CONTRIBUTION	0.00	86,103.00	86,103.00
73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	1,227,759.00	-1,321.00	1,226,438.00
80	R	---	211	-----	---	TAXES (CURRENT YEAR)	58,384.00	-32,288.00	26,096.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	22,000.00	0.00	22,000.00
80	-	---	---	-----	---	COMMUNITY SERVICE	80,384.00	-32,288.00	48,096.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDS	19,747.00	0.00	19,747.00
95	R	---	730	-----	---	SPECIAL PROJ. GRANTS	21,212.00	-21,212.00	0.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	40,959.00	-21,212.00	19,747.00
Grand Revenue Totals							42,111,669.00	814,527.00	42,926,196.00

Number of Accounts: 83

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