

							2019-20	2019-20	2019-20
Fd	T	Loc	Obj	Func	Prj	Source	Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	14,420,053.00	304,626.00	14,724,679.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	37.00	0.00	37.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	31,193.00	0.00	31,193.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	39,545.00	0.00	39,545.00
10	R	---	280	-----	---	INTEREST ON INVEST.	103,280.00	0.00	103,280.00
10	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	3,299.00	3,299.00
10	R	---	292	-----	---	STUDENT FEES	99,089.00	0.00	99,089.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	11,391.00	0.00	11,391.00
10	R	---	297	-----	---	STUDENT FINES	500.00	0.00	500.00
10	R	---	315	-----	---	NON-SE AID TRANSIT	0.00	8,375.00	8,375.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,509,474.00	-169,207.00	1,340,267.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	17,000.00	0.00	17,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	100,000.00	0.00	100,000.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	17,053,000.00	58,972.00	17,111,972.00
10	R	---	630	-----	---	SPECIAL PROJ. GRANTS	22,080.00	7,646.00	29,726.00
10	R	---	660	-----	---	ST.REV.THRU.LOC.GOV.	3,000.00	0.00	3,000.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	118,885.00	-1,726.00	117,159.00
10	R	---	695	-----	---	PER PUPIL AID	2,049,404.00	-13,356.00	2,036,048.00
10	R	---	699	-----	---	OTHER STATE REVENUES	0.00	102,073.00	102,073.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	202,016.00	-29,628.00	172,388.00
10	R	---	751	-----	---	IASA - TITLE 1	324,314.00	-10,995.00	313,319.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	20,000.00	213,500.00	233,500.00
10	R	---	990	-----	---	MISC. REVENUES	17,575.00	0.00	17,575.00
10	-	---	---	-----	---	GENERAL FUND	36,141,836.00	473,579.00	36,615,415.00
21	R	---	291	-----	---	RECEIPTS FROM GIFTS	21,525.00	-1,350.00	20,175.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	21,525.00	-1,350.00	20,175.00
27	R	---	110	-----	---	TRANSFER FRM FUND 10	5,110,281.00	-13,628.00	5,096,653.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	10,551.00	0.00	10,551.00
27	R	---	611	-----	---	HANDICAPPED AID	1,726,714.00	-23,996.00	1,702,718.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	175,000.00	0.00	175,000.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	47,000.00	0.00	47,000.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	470,741.00	31,178.00	501,919.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WI	275,000.00	0.00	275,000.00
27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	7,815,287.00	-6,446.00	7,808,841.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)	1,927,275.00	541,852.00	2,469,127.00
39	R	---	280	-----	---	INTEREST ON INVEST.	10,000.00	5,000.00	15,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	1,937,275.00	546,852.00	2,484,127.00
46	R	---	280	-----	---	INTEREST ON INVEST.	4.00	0.00	4.00
46	-	---	---	-----	---	LONG-TERM CAPITAL IMPROVEMENT	4.00	0.00	4.00
50	R	---	251	-----	---	FOOD SERVICE SALES - PUPIL	507,570.00	7,686.00	515,256.00
50	R	---	252	-----	---	FOOD SERVICE SALES - ADULT	12,085.00	-4,288.00	7,797.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	22,830.00	-3,000.00	19,830.00
50	R	---	280	-----	---	INTEREST ON INVEST.	600.00	0.00	600.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	22,615.00	-1,276.00	21,339.00
50	R	---	714	-----	---	DONATED COMMODITIES	101,750.00	-29,240.00	72,510.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	513,836.00	37,404.00	551,240.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2019-20	2019-20
							Preliminary Budget	October Adjustments	Proposed Original
50	-	---	---	---	---	FOOD SERVICE FUND	1,181,286.00	7,286.00	1,188,572.00
72	R	---	280	---	---	INTEREST ON INVEST.	2.00	0.00	2.00
72	R	---	291	---	---	RECEIPTS FROM GIFTS	2,000.00	0.00	2,000.00
72	-	---	---	---	---	EXPENDABLE TRUST FUND	2,002.00	0.00	2,002.00
73	R	---	951	---	---	CONTRIB.TO TRUST FD.	901,716.00	-3,569.00	898,147.00
73	R	---	952	---	---	OPEB RETIREE CONTRIBUTION	86,156.00	0.00	86,156.00
73	R	---	957	---	---	UNREALIZED GAINS ON INVESTMENT	50,000.00	0.00	50,000.00
73	-	---	---	---	---	EMPLOYEE BENEFIT FUND	1,037,872.00	-3,569.00	1,034,303.00
80	R	---	272	---	---	COMMUNITY SERVIC FEE	22,000.00	0.00	22,000.00
80	-	---	---	---	---	COMMUNITY SERVICE	22,000.00	0.00	22,000.00
95	R	---	317	---	---	TRANSIT OF FED. AIDS	0.00	14,253.00	14,253.00
95	-	---	---	---	---	COOP PROGRAMS-FISCAL AGENT	0.00	14,253.00	14,253.00
Grand Revenue Totals							48,159,087.00	1,030,605.00	49,189,692.00

Number of Accounts: 127

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