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School District of Fort Atkinson October Adjustments Report - Revenues (Date: 10/2011)

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N. T. Go. Chy. Func. Processor Provide Intervy Endget: Outcomer Adjustments Progenet Office 10 8			2011-12	2011-12	2011-12
10 10 10 10 13 10 13 10 13 10 <td< td=""><td>Fd T Loc Obj Func Prj</td><td>Source</td><td></td><td></td><td>Proposed Original</td></td<>	Fd T Loc Obj Func Prj	Source			Proposed Original
12 8 GEN.TUTIONELLY.PD 0.00 6.948.00 6.00 13 8	10 R 211	TAXES (CURRENT YEAR)	12,435,409.00	146,838.00	12,582,247.00
10 8 971 AUMESTIGNS RECEIPTS 42,400.00 0.00 42,400.00 10 8 287	10 R 212	PROP.TAX CHARGEBACKS	8,801.00	191.00	8,992.00
10 B 279 OTH SCH ACTIV INCOME 33,605.00 0.00 34,1 10 R 380 INTERST ON INVEST, 10,000.00 0.00 10,1 10 R 381	10 R 241	GEN.TUITION-INDIV.PD	0.00	6,948.00	6,948.00
19 H - 280	10 R 271	ADMISSIONS RECEIPTS	42,480.00	0.00	42,480.00
10 R 991	10 R 279	OTH SCH ACTIV INCOME	39,605.00	0.00	39,605.00
10 8 292	10 R 280	INTEREST ON INVEST.	10,000.00	0.00	10,000.00
10 B 293 HEYNNUE FROM RENTALS 19,950,00 0.00 12,1 10 R 295 SUMMEN SCHOOL FEVENU 10,000,00 1,700,00 11,1 10 R 295	10 R 291	RECEIPTS FROM GIFTS	0.00	15,000.00	15,000.00
10 R 295	10 R 292	STUDENT FEES	108,574.00	0.00	108,574.00
10 B 297 STUDENT FINES 750.00 0.00 10 B 345 OPEN ERRELL, TUITION 1,010,782,00 -40,838.00 964,3 10 R 345 STATE LIRRARY AID 90,000.00 -41,015.00 21,1 10 R 613 STATE LIRRARY AID 90,000.00 0.00 90,000.00 10 R 613	10 R 293	REVENUE FROM RENTALS	19,950.00	0.00	19,950.00
10 R 345 OPEN ENROLL. TUTTON 1,010,782.00 0,438.00 969,1 10 R 612 OTATT TRANSPORT. AID 65,000.00 4,415.00 21,4 10 R 612 STATE LIENARY AID 90,000.00 0.00 90,0 10 R 612 STATE RUNARY AID 90,000.00 0.00 32,200.00 0.00 10 R 622 STATE RUNARY AID 3,200.00 0.00 14,224,12 0.00 14,224,12 10 R 623 STATE RUNARY AID 3,200.00 0.00 32,200.00 6,61.00 62,1 10 R 631 SPECIAL REVENTE 355,728.00 -109,249.00 256,4 10 R 730 SPECIAL REVENCES 16,770.00 0.00 45,1 10 R 731 MISC. RUNARSE FINA CHERSE 16,770.00 20,000.00 20,1 11 R 291 SPECIAL REVENUE TRUST FIND 0.00 20,000.00 20,1 22,641.00 170,5 21 R 291 SPECIAL REVENUE TRUST FIND 0.00 20,000.00 20,000.00 22,615,1 22,644.00 170,5 27 R 510 SD.0201N INNEROLENET 146,277.00 26,640.00 1,06,1 <td>10 R 295</td> <td>SUMMER SCHOOL REVENU</td> <td>10,000.00</td> <td>1,700.00</td> <td>11,700.00</td>	10 R 295	SUMMER SCHOOL REVENU	10,000.00	1,700.00	11,700.00
10 R612 STATE TRANSPORT, AID 65,000.00 -41,015.00 23; 10 R	10 R 297	STUDENT FINES	750.00	0.00	750.00
0.0 First Ellemany ALD 90,000.00 0.00 90,0 0.0 First Ellemany ALD 14,226,162.00 16,65.00 14,246,142.00 0.0 First Ellemany ALD 3,200.00 0.00 3,200.00 0.0 First Ellemany ALD 54,239.00 8,441.00 62, 0.0 First Ellemany ALD 54,239.00 8,441.00 62, 0.0 First Ellemany ALDOJ, GRANTS 365,726.00 -109,249.00 256, 0.0 First Ellemany ALDOJ, GRANTS 148,217,00 134,330.00 26,01 0.1 First Ellemany ALDON ALDOJ, CLUBANS 10,000.00 20,000.00 20,01 11 First Ellemany ALDON ALDOJ, CLUBANS 0.00 20,000.00 20,01 12 First Ellemany ALDON ALDOJ, CLUBANS 148,227.00 22,654.00 170,1 12 First Ellemany ALDOJ, ALDOJ, CLUBANS<	LO R 345	OPEN ENROLL. TUITION	1,010,782.00	-40,838.00	969,944.00
0 R 621 STATE EQUALIZ. ALD 14,226,162.00 16,695.00 14,242, 0 R 640	.0 R 612	STATE TRANSPORT. AID	65,000.00	-41,015.00	23,985.00
0 R	.0 R 613	STATE LIBRARY AID	90,000.00	0.00	90,000.00
0 R 691 TAX EXEMPT COMP. ALD 54,293.00 8,461.00 62; 0 R 730 SPECIAL PROJ. GRANTS 365,726.00 -109,248.00 256,4 0 R 731 REFUND OF PRIGR YEAR EXFENSE 45,000.00 0.00 45,4 0 R 971 REFUND OF PRIGR YEAR EXFENSE 45,000.00 0.00 45,4 0 R 971 REFUND OF PRIGR YEAR EXFENSE 16,770.00 0.00 26,911.3 1 R 990 GENERAL FUND 28,772,264.00 139,061.00 28,911.3 1 R	.0 R 621	STATE EQUALIZ. AID	14,226,162.00	16,695.00	14,242,857.00
0 R 730 SPECIAL PROY. GRANTS 365,726.00 -109,249.00 256,4 0 R 751 IASA - TITLE 1 219,762.00 134,330.00 354,4 0 R 751 HERUND OF DEAR EXPENSE 45,000.00 0.00 45,1 0 R 970 HERUND OF DEAR EXPENSE 45,000.00 0.00 15; 0 R 970 HERUND OF DEAR EXPENSE 45,000.00 0.00 26,911.3 0 R 971 HERUND OF DEAR EXPENSE 16,770.00 0.00 28,911.3 1 R 291 GENERAL FUND 28,772,264.00 139,061.00 28,911.3 1 R 291 GENERAL FUND 28,772,264.00 139,061.00 20,000.00 20,1 1 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 20,1 1 SPECIAL REVENUE TRUST FUND 0.00 22,694.00 170,1 1 7 R 3147 SP.ED. AID 1,065.656.00 29,484.00 1.066,1 1 7 R 711 HIGH COST SP.ED. AID 2,300.00 0.00 2,1 1 7 R 730 SPECIAL ERD, & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 1 7 R 780 FEDERAL AID THRU STATE OF WI 87,744.57.00 0.00 2,545	.0 R 660	ST.REV.THRU.LOC.GOV.	3,200.00	0.00	3,200.00
0 R 751 1ASA - TITLE 1 219,762.00 134,330.00 354.0 0 R 971 RETURD OF PRICE YEAR EXPENSE 45,000.00 0.00 16.7 0 R 990 MISC. REVENUES 16,770.00 0.00 16.7 0 GENERAL FUND 28,772,264.00 139,061.00 28,811.3 1 R 291 BECELPTS FROM GIFTS 0.00 20,000.00 20,0 1 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 20,0 7 R 310 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 20,00 7 R 347 SPECIAL REVENUE TRUST FUND 148,227.00 22,694.00 1.700,066.2 7 R 516 BENCOMMENT 148,227.00 22,694.00 1.700,066.2 7 R 730 SPECIAL PROJ. GRANTS 574,457.00 35,751.00 610.1 7 R 730 SPECIAL PROJ. GRANTS 574,457.00 35,751.00 610.1 7 SPECIAL ERG. ARD SERVICES 4,457,371.00 127,426.00 4,564.7 9 R 211 INTEREST ON INVEST. 3,500.00 0.00 2,545,73 9 R 228 SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,56	0 R 691	TAX EXEMPT COMP. AID	54,293.00	8,461.00	62,754.00
0 R 971 REFUND OF PRIOR YEAR EXPENSE 45,000.00 0.00 45,0 0 R 990 MISC. REVENUES 16,770.00 0.00 16; 0 MISC. REVENUES 16,770.00 0.00 26,00 1 R 291 GENERAL FUND 28,772,264.00 139,061.00 28,911.3 1 R 291 GENERAL FUND 0.00 20,000.00 26,0 1 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 26,0 7 R 110 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 26,00 7 R 516 SP.ED.OPEN ENROMENT 148,277.00 22,694.00 170,9 7 R 711 HINGCEPA AID 1,065,536.00 29,849.00 1,086,5 7 R 730 HINGCEPA AID 2,300.00 0.00 27,7 7 R 780	0 R 730	SPECIAL PROJ. GRANTS	365,726.00	-109,249.00	256,477.00
0 R 990 MISC. REVENUES 16,770.00 0.00 16,7 0	.0 R 751	IASA - TITLE 1	219,762.00	134,330.00	354,092.00
0 GENERAL FUND 28,772,264.00 139,061.00 28,911,2 1 R 291 RECEIPTS FROM GIFTS 0.00 20,000.00 20,0 1 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 20,0 7 R 110 TRANSFER FRM FUND 10 2.578,107.00 36,932.00 2,615,0 7 R 347 SP.ED.OPEN ENROLMENT 148,227.00 22,694.00 170,0 7 R 516 HINCEPA AID VIA CESA 10,000.00 2,200.00 12,1 7 R 516 HINCEPA AID VIA CESA 10,000.00 2,000.00 20,00 7 R 711 HIGH COST SP.ED. AID 2,300.00 0.00 2,17 7 R 780 SPECIAL ED. GRAFTS 574,457.00 35,751.00 610,2 7 R 780 SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 9 R 280 INTEREST ON INVEST. 3,500.00 0.00 2,545,73 9 R 280 INTEREST ON INVEST. 3,500.00 0.00 2,545,74 0 R 251 FUFIL LUNCH RECEIPTS 701,198.00 0.00 2,545,74	0 R 971	REFUND OF PRIOR YEAR EXPENSE	45,000.00	0.00	45,000.00
1 R 291 RECEIPTS FROM GIFTS 0.00 20,000.00 20,0 11	.0 R 990	MISC. REVENUES	16,770.00	0.00	16,770.00
11 SPECIAL REVENUE TRUST FUND 0.00 20,000.00 20,0 17 R TRANSFER FRM FUND 10 2,578,107.00 36,932.00 2,615,0 17 R SP.ED.OPEN ENROLMENT 148,227.00 22,694.00 170,9 17 R SP.ED.OPEN ENROLMENT 148,227.00 22,694.00 170,9 17 R HANDICAPPED AID 1,056,556.00 29,849.00 1,086,7 17 R HINDICAPPED AID 1,056,556.00 29,849.00 1,086,7 17 R HINDICAPPED AID 2,300.00 0.00 2,17 17 R HINDICAPPED AID 2,300.00 0.00 2,17 17 R HINDICAPPED AID 2,300.00 0.00 2,17 17 R HINDICAPPED AID 2,300.00 0.00 2,14 17 R SPECIAL PROJ. GRAWIS 574,457.00 35,751.00 610,2 17 R SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 19 R 211 TAXES (CURRENT YEAR) 2,545,783.00 0.00 2,545,78 19 R 251	.0	- GENERAL FUND	28,772,264.00	139,061.00	28,911,325.00
7 R 110 TRANSFER FRM FUND 10 2,578,107.00 36,932.00 2,615,0 7 R 347 SP_ED.OPEN ENROLMENT 148,227.00 22,694.00 170,0 7 R 316 HNDCPD. AID VIA CESA 10,000.00 2,200.00 12,2 7 R 516 HNDCPD. AID VIA CESA 1,056,536.00 29,849.00 1,066,5 7 R 711 HIGH COST SP.ED. AID 2,300.00 0.00 2,3 7 R 730 SPECIAL PROJ. GRANTS 574,457.00 35,751.00 610,2 7 R 780 FEDERAL AID THRU STATE OF NI 87,744.00 0.00 87,7 7	1 R 291	RECEIPTS FROM GIFTS	0.00	20,000.00	20,000.00
7 R	1	- SPECIAL REVENUE TRUST FUND	0.00	20,000.00	20,000.00
7 R	7 R 110	TRANSFER FRM FUND 10	2,578,107.00	36,932.00	2,615,039.00
7 R	7 R 347	SP.ED.OPEN ENROLMENT	148,227.00	22,694.00	170,921.00
7 R HIGH COST SP.ED. AID 2,300.00 0.00 2.1 7 R SPECIAL PROJ. GRANTS 574,457.00 35,751.00 610,2 7 R FEDERAL AID THRU STATE OF WI 87,744.00 0.00 87,7 7 FEDERAL AID THRU STATE OF WI 87,744.00 0.00 87,7 7 SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 9 R SPECIAL ED. & RELATED SERVICES 4,457,371.00 0.00 2,545,7 9 R INTEREST ON INVEST. 3,500.00 0.00 2,549,2 9 INTEREST ON INVEST. 3,500.00 0.00 2,549,2 9 REFERENDUM APPROVED DEBT 2,549,283.00 0.00 20,4 0 R REFERENDUM APPROVED DEBT 2,549,283.00 0.00 20,4 0 R REFERENDUM APPROVED DEBT 2,649,283.00 0.00 20,4 0 R<	7 R 516	HNDCPD. AID VIA CESA	10,000.00	2,200.00	12,200.00
7 R	7 R 611	HANDICAPPED AID	1,056,536.00	29,849.00	1,086,385.00
7 R 780 FEDERAL AID THRU STATE OF WI 87,744.00 0.00 87,7 7 780 SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 9 R 211 TAXES (CURRENT YEAR) 2,545,783.00 0.00 2,545,7 9 R 280 INTEREST ON INVEST. 3,500.00 0.00 2,549,2 9 REFERENDUM APPROVED DEET 2,549,283.00 0.00 2,549,2 0 R 251 FUPIL LUNCH RECEIPTS 701,198.00 0.00 701,2 0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 28,1 0 R 617 STATE FOOD SRV. AID 28,172.00 0.00 6,640.00 6,6 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 6 6 0 R 714 FOOD SERV. AID 470,304.00 0.00 470,3 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	7 R 711	HIGH COST SP.ED. AID	2,300.00	0.00	2,300.00
7 SPECIAL ED. & RELATED SERVICES 4,457,371.00 127,426.00 4,584,7 9 R 211 TAXES (CURRENT YEAR) 2,545,783.00 0.00 2,545,7 9 R 280 INTEREST ON INVEST. 3,500.00 0.00 3,5 9 REFERENDUM APPROVED DEBT 2,549,283.00 0.00 2,549,2 0 R 251 FUPIL LUNCH RECEIPTS 701,198.00 0.00 20,649,2 0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,64 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,69 0 R 2617 STATE FOOD SRVC ALES 46,900.00 0.00 28,17 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,17 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,64 0 R 717	7 R 730	SPECIAL PROJ. GRANTS	574,457.00	35,751.00	610,208.00
9 R 211 TAXES (CURRENT YEAR) 2,545,783.00 0.00 2,545,7 9 R 280 INTEREST ON INVEST. 3,500.00 0.00 3,5 9 251 REFERENDUM APPROVED DEBT 2,549,283.00 0.00 2,549,2 0 R 251 PUPIL LUNCH RECEIPTS 701,198.00 0.00 701,1 0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 20,4 0 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 470,3 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0 1,343,0	7 R 780	FEDERAL AID THRU STATE OF WI	87,744.00	0.00	87,744.00
9 R 280 INTEREST ON INVEST. 3,500.00 0.00 3,5 99 251 REFERENDUM APPROVED DEBT 2,549,283.00 0.00 2,549,2 10 R 251 PUPIL LUNCH RECEIPTS 701,198.00 0.00 701,1 10 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 10 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,5 10 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 10 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 10 R 714 BOUNATED COMMODITIES 68,839.00 0.00 68,6 10 R 717 FED. FOOD SERV. AID 1,336,388.00 6,640.00 1,343,0		- SPECIAL ED. & RELATED SERVICES	4,457,371.00	127,426.00	4,584,797.00
9 REFERENDUM APPROVED DEBT 2,549,283.00 0.00 2,549,2 0 R 251 PUPIL LUNCH RECEIPTS 701,198.00 0.00 701,1 0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,5 0 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 470,3 0 FED. FOOD SERV. AID 1,336,388.00 6,640.00 1,343,0	9 R 211	TAXES (CURRENT YEAR)	2,545,783.00	0.00	2,545,783.00
0 R 251 PUPIL LUNCH RECEIPTS 701,198.00 0.00 701,1 0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,5 0 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 470,3 0 R 717 FED. FOOD SERV. AID 1,336,388.00 6,640.00 1,343,0	9 R 280	INTEREST ON INVEST.	3,500.00	0.00	3,500.00
0 R 252 ADULT LUNCH RECEIPTS 20,475.00 0.00 20,4 0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,9 0 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 470,3 0 R 717 FED. FOOD SERV. AID 1,336,388.00 6,640.00 1,343,0	9	- REFERENDUM APPROVED DEBT	2,549,283.00	0.00	2,549,283.00
0 R 259 OTH FOOD SRVC SALES 46,900.00 0.00 46,9 0 R 280 INTEREST ON INVEST. 500.00 0.00 28,1 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 46,9 0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 251	PUPIL LUNCH RECEIPTS	701,198.00	0.00	701,198.00
0 R 280 INTEREST ON INVEST. 500.00 0.00 9 0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,17 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 68,8 0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 252	ADULT LUNCH RECEIPTS	20,475.00	0.00	20,475.00
0 R 617 STATE FOOD SERV. AID 28,172.00 0.00 28,1 0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 68,8 0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 259	OTH FOOD SRVC SALES	46,900.00	0.00	46,900.00
0 R 630 SPECIAL PROJ. GRANTS 0.00 6,640.00 6,6 0 R 714 DONATED COMMODITIES 68,839.00 0.00 68,8 0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 280	INTEREST ON INVEST.	500.00	0.00	500.00
0 R 714 DONATED COMMODITIES 68,839.00 0.00 68,8 0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 617	STATE FOOD SERV. AID	28,172.00	0.00	28,172.00
0 R 717 FED. FOOD SERV. AID 470,304.00 0.00 470,3 0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 630	SPECIAL PROJ. GRANTS	0.00	6,640.00	6,640.00
0 FOOD SERVICE FUND 1,336,388.00 6,640.00 1,343,0	0 R 714	DONATED COMMODITIES	68,839.00	0.00	68,839.00
	0 R 717	FED. FOOD SERV. AID	470,304.00	0.00	470,304.00
3 R 280 INTEREST ON INVEST. 1.500.00 0.00 1.5	0	- FOOD SERVICE FUND	1,336,388.00	6,640.00	1,343,028.00
	3 R 280	INTEREST ON INVEST.	1,500.00	0.00	1,500.00
					1,092,500.00

3frbud12.p	School Dist	11:54 AM 1	0/21/11		
04.11.10.00.00-010120	October Adjustments Rep	oort - Revenues (Date	e: 10/2011)	PAGE:	2
		2011-12	2011-12	201	1-12
Fd T Loc Obj Func Prj	Source	Preliminary Budget	October Adjustments	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	20,05	
80	COMMUNITY SERVICE	72,745.00	0.00	72,74	5.00
95 R 317	TRANSIT OF FED. AIDS	19,268.00	-4,916.00	14,35	2.00
95 R 730	SPECIAL PROJ. GRANTS	72,009.00	-26,459.00	45,550.00	
95	COOP PROGRAMS-FISCAL AGENT	91,277.00	-31,375.00	59,90	2.00
Grand Revenue Totals		38,412,642.00	222,438.00	38,635,08	0.00