FINANCIAL SUMMARY

Source or Object	DESCRIPTION	2014-15 FY Activity	2015-16 Adopted Budget
	GENERAL FUND		
	FUND 10 (GENERAL) REVENUES		
100	OPERATING TRANSFERS (FROM FUND 27)	$11,992.78	$10,000.00
200	REVENUE FROM LOCAL SOURCES	$4,932,456.21	$5,269,542.00
300	INTERDISTRICT PAYMENTS/WISCONSIN	$723,727.25	$608,164.00
500	REVENUE FROM INTERMEDIATE SOURCES	$5,231.00	$5,731.00
600	REVENUE FROM STATE SOURCES	$7,152,972.96	$6,776,813.50
700	REVENUE FROM FEDERAL SOURCES	$243,142.80	$225,214.00
800	OTHER FINANCING SOURCES	$70.00	$3,000.00
900	TRANSFER IN	$61,243.88	$23,196.00
---	TOTAL FUND 10 REVENUES	$13,130,836.88	$12,921,660.50
	FUND 10 (GENERAL) EXPENDITURES		
100	SALARIES	$6,773,086.45	$6,794,554.50
200	EMPLOYEE BENEFITS	$2,315,136.12	$2,241,669.51
300	PURCHASED SERVICES	$2,885,717.58	$1,612,771.78
400	SUPPLIES	$617,633.64	$526,170.33
500	CAPITAL OBJECTS	$635,161.23	$342,869.84
600	DEBT RETIREMENT (LEASE-FINAL)	$17,274.00	$12,474.00
700	INSURANCE AND JUDGEMENTS	$143,384.99	$163,399.00
800	OPERATING TRANSFERS-OUT (10 & 27)	$1,043,974.39	$1,092,782.75
900	OTHER OBJECTS	$50,103.91	$59,580.00
---	FUND 10 TOTAL EXPENDITURES	$14,481,472.31	$12,846,271.71
---	DECREASE TO FUND 10 BALANCE	-$1,350,635.43	
---	INCREASE TO FUND 10 BALANCE		$75,388.79
	SPECIAL EDUCATION		
	FUND 27 (SPECIAL EDUCATION) REVENUES		
100	OPERATING TRANSFERS (FROM FUND 10)	$1,003,310.37	$1,050,757.75
300	INTERDISTRICT PAYMENTS/WISCONSIN	$351.71	$354.90
500	REVENUE FROM INTERMEDIATE SOURCES	$21,798.50	$4,253.40
600	REVENUE FROM STATE SOURCES	$342,545.00	$358,620.75
700	REVENUE FROM FEDERAL SOURCES	$292,254.32	$334,617.14
---	FUND 27 TOTAL REVENUES	$1,660,259.90	$1,748,603.94
100	SALARIES	$1,185,174.47	$1,137,846.83
200	EMPLOYEE BENEFITS	$336,482.00	$363,510.00
300	PURCHASED SERVICES	$85,310.96	$173,130.80
400	SUPPLIES	$38,350.12	$61,206.39
500	CAPITAL OBJECTS	$669.57	$472.92
700	INSURANCE AND JUDGEMENTS	$1,670.00	$2,437.00
800	OPERATING TRANSFERS-OUT (TO FUND 10)	$11,992.78	$10,000.00
900	OTHER OBJECTS	$610.00	$0.00
---	FUND 27 TOTAL EXPENDITURES	$1,660,259.90	$1,748,603.94
---	SPECIAL EDUCATION	$0.00	$0.00

Source or Object	DESCRIPTION	2014-15 FY Activity	2015-16 Adopted Budget
	DEBT SERVICE		
---	FUND 38 (NON-REFERENDUM DEBT)		
200	REVENUE FROM LOCAL SOURCES	$141,893.56	$141,891.00
600	DEBT RETIREMENT	$141,885.91	$141,885.91
	FUND 39 (REFERENDUM DEBT)		
200	REVENUE FROM LOCAL SOURCES	$631,575.51	$641,350.00
600	DEBT RETIREMENT (FINAL)	$629,750.00	$641,250.00
	FUND 46 (CAPITAL IMPROVEMENTS TRUST FUND)		
100	OPERATING TRANSFERS	$1,000.00	$0.00
200	REVENUE FROM LOCAL SOURCES (INTEREST)	$0.04	$6.00
---	Revenue	$1,000.04	$6.00
	FUND 50 (FOOD SERVICE FUND)		
	FUND 50 (FOOD SERVICE) REVENUES		
100	OPERATING TRANSFERS (FROM FUND 10)	$39,664.02	$42,025.00
200	REVENUE FROM LOCAL SOURCES	$201,689.01	$186,965.00
600	REVENUE FROM STATE SOURCES (AID)	$4,619.51	$4,250.00
700	REVENUE FROM FEDERAL SOURCES (AID)	$157,854.53	$117,250.00
---	FUND 50 TOTAL REVENUES	$403,827.07	$350,490.00
	FUND 50 (FOOD SERVICE) EXPENDITURES		
100	SALARIES	$154,129.70	$155,114.00
200	EMPLOYEE BENEFITS	$35,141.84	$25,101.00
300	PURCHASED SERVICES	$16,416.15	$13,015.00
400	SUPPLIES	$184,963.47	$143,500.00
500	CAPITAL OBJECTS	$2,519.90	$1,250.00
700	INSURANCE AND JUDGEMENTS	$9,241.01	$11,060.00
900	OTHER OBJECTS	$1,415.00	$1,450.00
---	FUND 50 TOTAL EXPENDITURES	$403,827.07	$350,490.00
---	FOOD SERVICE FUND	$0.00	$0.00