

Account No	Account Description	Adj Budget - YTD	Revenue YTD	Available YTD
5-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND 2	6,959.00	357.21	6,601.79
5-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,869,947.00	1,806,764.58	1,063,182.42
5-10-800-213-500000-000-000000-1	MOBILE HOME TAX	0.00	2,647.60	-2,647.60
5-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	2,000.00	26.00	1,974.00
5-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	5,000.00	3,432.70	1,567.30
5-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	2,000.00	2,054.55	-54.55
5-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	3,986.00	4,537.81	-551.81
5-10-800-271-500000-000-000000-1	ADMISSIONS	22,000.00	28,500.39	-6,500.39
5-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	19,000.00	10,114.29	8,885.71
5-10-800-291-500000-000-000000-1	GIFTS	6,000.00	8,970.00	-2,970.00
5-10-800-292-500000-000-000000-1	STUDENT FEES	7,000.00	5,440.00	1,560.00
5-10-800-293-500000-000-000000-1	RENTALS	8,400.00	3,500.00	4,900.00
5-10-800-295-500000-914-000000-1	SUMMER SCHOOL REVENUE	77.00	76.95	0.05
5-10-800-295-500000-915-000000-1	SUMMER SCHOOL REVENUE	2,500.00	0.00	2,500.00
5-10-800-297-500000-000-000000-1	STUDENT FINES	500.00	53.89	446.11
5-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION RE	335,731.00	5,975.00	329,756.00
5-10-800-517-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	64,236.00	0.00	64,236.00
5-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	6,021.00	0.00	6,021.00
5-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	41,000.00	0.00	41,000.00
5-10-800-612-500000-000-000000-1	TRANS AID	61,382.00	61,382.50	-0.50

5-10-800-613-500000-000-000000-1	LIBRARY AID	35,000.00	0.00	35,000.00
5-10-800-619-500000-000-000000-1	STATE PER PUPIL ADJUSTMENT AID	153,150.00	0.00	153,150.00
5-10-800-621-500000-000-000000-1	EQUALIZATION AID	6,641,086.00	2,609,803.00	4,031,283.00
5-10-800-628-500000-000-000000-1	HIGH POVERTY AID	58,140.00	0.00	58,140.00
5-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	6,640.00	0.00	6,640.00
5-10-800-650-500000-332-000000-1	SAGE GRANT	350,000.00	241,354.00	108,646.00
5-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	0.00	1,136.57	-1,136.57
5-10-800-691-500000-000-000000-1	TAX EXEMPT COMPUTER AID	5,053.00	0.00	5,053.00
5-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	76,308.00	0.00	76,308.00
5-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	311,709.00	31,696.57	280,012.43
5-10-800-861-500000-000-000000-1	EQUIPMENT SALE	2,000.00	5,351.00	-3,351.00
5-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	5,000.00	6,850.92	-1,850.92
5-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	7,500.00	5,162.45	2,337.55
		11,115,325.00	4,845,187.98	6,270,137.02
5-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	30,000.00	0.00	30,000.00
5-50-800-251-257220-000-000000-1	PUPIL MEALS	120,000.00	110,455.13	9,544.87
5-50-800-251-257240-000-000000-1	PUPIL MILK	4,000.00	0.00	4,000.00
5-50-800-252-257220-000-000000-1	ADULT MEALS	20,000.00	489.05	19,510.95
5-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	25,000.00	14,214.74	10,785.26

5-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,000.00	0.00	5,000.00
5-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,000.00	0.00	6,000.00
5-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	2,500.00	0.00	2,500.00
5-50-800-714-257220-000-000000-1	DONATED COMMODITIES	35,000.00	0.00	35,000.00
5-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	1,200.00	0.00	1,200.00
5-50-800-717-257210-000-000000-1	BREAKFAST AID	80,000.00	35,451.42	44,548.58
5-50-800-717-257220-000-000000-1	FOOD SERVICE AID	230,000.00	101,382.08	128,617.92
5-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	20,000.00	25,960.43	-5,960.43
5-50-800-861-500000-000-000000-1	EQUIPMENT SALE	1,000.00	0.00	1,000.00
		579,700.00	287,952.85	291,747.15
5-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	71,625.00	28,594.04	43,030.96
5-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	65,000.00	65,000.00	0.00
5-80-800-262-500000-000-000000-1	c	500.00	499.35	0.65
5-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	861.50	-861.50
5-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	42,000.00	18,793.00	23,207.00
5-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	4,000.00	0.00	4,000.00
5-80-800-293-500000-000-000000-1	RENTALS	1,000.00	1,219.17	-219.17
5-80-800-861-500000-000-000000-1	EQUIPMENT SALE	0.00	99.00	-99.00

		<b>112,500.00</b>	<b>86,472.02</b>	<b>26,027.98</b>
--	--	-------------------	------------------	------------------