

Account Description	2015-16 Budget	2015-16 Exp	2016-17 Budget	2016-17 Exp	Available YTD	Percent Used
FED AIDS-TITLE II-A CLASS SIZE	67,156.00	63,926.00	64,113.00	39,954.89	24,158.11	62.32%
TRANSIT FED AIDS-CARL PERKINS	8,442.00	7,849.00	7,781.00	0.00	7,781.00	0.00%
ARRA SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00	0.00	0.00	#DIV/0
MEDICAID REV TRANSIT FROM CESA-MAC	20,000.00	24,416.35	20,000.00	0.00	20,000.00	0.00%
TRANS AID	59,138.00	64,084.96	58,675.00	58,675.00	0.00	100.00%
LIBRARY AID	41,002.00	47,384.00	44,850.00	0.00	44,850.00	0.00%
OTHER STATE CATEGORICAL AID	153,150.00	153,750.00	0.00	0.00	0.00	#DIV/0
EQUALIZATION AID	7,008,208.00	7,008,208.00	7,249,696.00	2,850,405.00	4,399,291.00	39.32%
STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	#DIV/0
HIGH POVERTY AID	69,939.00	69,939.00	69,939.00	0.00	69,939.00	0.00%
DPI SPECIAL PROJECT GRANTS	0.00	0.00	10,570.00	0.00	10,570.00	0.00%
DPI EDUCATOR EFFECTIVE GRANT	6,640.00	13,280.00	0.00	0.00	0.00	#DIV/0
SAGE GRANT	396,000.00	425,648.40	402,600.00	136,517.00	266,083.00	33.91%
STATE REV THROUGH LOCAL UNITS	0.00	1,097.33	1,000.00	0.00	1,000.00	0.00%
TAX EXEMPT COMPUTER AID	4,569.00	4,569.00	2,909.00	0.00	2,909.00	0.00%
STATE PER PUPIL AID	0.00	0.00	265,000.00	0.00	265,000.00	0.00%
OTHER STATE REVENUE	0.00	14,570.00	0.00	0.00	0.00	#DIV/0
AID TRANSITED THROUGH DPI	0.00	0.00	0.00	0.00	0.00	#DIV/0
FEDERAL SPECIAL PROJECT	77,237.00	76,949.89	81,373.00	0.00	81,373.00	0.00%
FEDERAL PROJ-SCHOOL MENTAL HEALTH	2,200.00	0.00	5,311.00	0.00	5,311.00	0.00%
FEDERAL PROJ-SCHOOL VIOLENCE PREV	11,628.00	6,087.43	2,700.00	0.00	2,700.00	0.00%
ECIA-TITLE 1 AIDS	262,109.00	258,764.44	271,783.00	91,374.54	180,408.46	33.62%
ARRA SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
EQUIPMENT & VEHICLE SALES	4,000.00	0.00	3,000.00	3,306.00	-306.00	110.20%
LONG-TERM DEBT PROCEEDS-CAPITAL LE	0.00	0.00	0.00	0.00	0.00	#DIV/0
INSURANCE DIVIDENDS/REIMBURSEMENT	0.00	0.00	13,500.00	0.00	13,500.00	0.00%

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REFUND OF PRIOR YR EXP & FOE	20,000.00	5,323.25	15,000.00	35,441.50	-20,441.50	236.28%
MISCELLANEOUS REVENUE	1,000.00	8,338.65	5,000.00	2,280.85	2,719.15	45.62%
	11,487,742.00	11,521,375.25	11,957,163.00	4,014,344.75	7,942,818.25	
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
PUPIL BREAKFAST	30,000.00	32,845.70	33,000.00	0.00	33,000.00	0.00%
PUPIL MEALS	120,000.00	129,660.37	130,000.00	106,383.34	23,616.66	81.83%
PUPIL MILK	4,000.00	3,808.20	4,000.00	0.00	4,000.00	0.00%
ADULT MEALS	15,000.00	15,232.45	15,000.00	171.50	14,828.50	1.14%
FOOD SALES-MISC-HS-PREC CARE	25,000.00	25,226.47	25,000.00	11,202.56	13,797.44	44.81%
SCHOOL BRKFST PROGRAM	5,000.00	5,370.11	5,000.00	0.00	5,000.00	0.00%
FOOD SRVC AID	6,000.00	6,276.95	6,300.00	0.00	6,300.00	0.00%
WI SCHOOL DAY MILK PROGRAM	2,500.00	2,775.57	2,750.00	0.00	2,750.00	0.00%
DONATED COMMODITIES	36,000.00	37,282.63	38,000.00	0.00	38,000.00	0.00%
DONATED COMMODITIES-SUMMER FOODS	1,500.00	382.20	1,000.00	0.00	1,000.00	0.00%
BREAKFAST AID	85,000.00	88,424.39	90,000.00	39,897.86	50,102.14	44.33%
FOOD SERVICE AID	232,000.00	242,533.50	240,000.00	103,591.48	136,408.52	43.16%
FOOD SERVICE AID-SUMMER FOOD	26,120.00	26,119.59	25,000.00	27,614.20	-2,614.20	110.46%
NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
MISC REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0
CUR PROPERTY TAX	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
RESALE-VENDING MACHINE	500.00	340.95	500.00	166.10	333.90	33.22%

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SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	#DIV/0
COMMUNITY SERVICE FEES	30,000.00	29,167.00	30,000.00	19,217.00	10,783.00	64.06%
COMM SERV FEES-SUMMER REC	4,000.00	5,390.00	5,000.00	35.00	4,965.00	0.70%
RENTALS	1,000.00	383.33	500.00	425.00	75.00	85.00%
EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	#DIV/0
	100,500.00	100,281.28	101,000.00	84,843.10	16,156.90	