

Account No	Account Description	2017-18 Rev	2018-19 Budget	Revenue YTD	Available YTD	Percent Used
9-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-139-419000-000-000000-1	REFERENDUM RESIDUAL BALANCE TRAN	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,882,048.00	2,786,628.00	699,364.57	2,087,263.43	25.10%
9-10-800-213-500000-000-000000-1	MOBILE HOME TAX	1,065.48	0.00	0.00	0.00	#DIV/0
9-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	1,182.70	1,500.00	1,951.00	-451.00	130.07%
9-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	7,320.11	7,000.00	1,233.29	5,766.71	17.62%
9-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	7,115.60	3,000.00	1,812.41	1,187.59	60.41%
9-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	276.90	500.00	96.40	403.60	19.28%
9-10-800-271-500000-000-000000-1	ADMISSIONS	32,762.72	20,000.00	17,188.15	2,811.85	85.94%
9-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	23,696.95	15,000.00	14,160.25	839.75	94.40%
9-10-800-291-500000-000-000000-1	GIFTS	60,500.00	0.00	0.00	0.00	#DIV/0
9-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJ	1,942.00	3,000.00	0.00	3,000.00	0.00%
9-10-800-292-500000-000-000000-1	STUDENT FEES	7,197.50	6,000.00	364.00	5,636.00	6.07%
9-10-800-293-500000-000-000000-1	RENTALS	10,500.00	9,800.00	6,300.00	3,500.00	64.29%
9-10-800-295-500000-000-000000-1	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-295-500000-917-000000-1	SUMMER SCHOOL REVENUE	706.00	0.00	0.00	0.00	#DIV/0
9-10-800-295-500000-918-000000-1	SUMMER SCHOOL REVENUE	2,140.00	0.00	15.00	-15.00	#DIV/0
9-10-800-297-500000-000-000000-1	STUDENT FINES	279.51	300.00	0.00	300.00	0.00%
9-10-800-317-500000-141-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL	883.04	0.00	0.00	0.00	#DIV/0
9-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION F	455,208.36	435,564.00	0.00	435,564.00	0.00%

9-10-800-515-500000-000-000000-1	STATE AID TRANSIT-INTERMEDIATE	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-515-500000-610-000000-1	STATE AID TRANSIT-YOUTH APPRENTICE	4,550.00	0.00	0.00	0.00	#DIV/0
9-10-800-517-500000-000-000000-1	FEDERAL AID TRANSITED THROUGH CES	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-517-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	8,320.00	9,622.00	0.00	9,622.00	0.00%
9-10-800-541-500000-000-000000-1	PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MA	15,142.53	15,000.00	0.00	15,000.00	0.00%
9-10-800-612-500000-000-000000-1	TRANS AID	65,553.61	53,545.00	53,545.00	0.00	100.00%
9-10-800-613-500000-000-000000-1	LIBRARY AID	47,862.00	47,892.00	0.00	47,892.00	0.00%
9-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-621-500000-000-000000-1	EQUALIZATION AID	7,515,405.00	7,717,483.00	3,035,368.00	4,682,115.00	39.33%
9-10-800-623-500000-000-000000-1	STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-628-500000-000-000000-1	HIGH POVERTY AID	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-630-500000-000-000000-1	STATE SPECIAL PROJECT GRANTS	6,029.94	141,941.00	0.00	141,941.00	0.00%
9-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	6,880.00	6,880.00	0.00	6,880.00	0.00%
9-10-800-650-500000-332-000000-1	SAGE GRANT	423,864.95	382,800.00	136,825.00	245,975.00	35.74%
9-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	1,052.63	0.00	0.00	0.00	#DIV/0
9-10-800-691-500000-000-000000-1	TAX EXEMPT COMPUTER AID	2,951.76	0.00	0.00	0.00	#DIV/0
9-10-800-695-500000-000-000000-1	STATE PER PUPIL AID	486,000.00	712,860.00	0.00	712,860.00	0.00%
9-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	70,970.00	12,810.00	12,810.00	0.00	100.00%
9-10-800-699-500000-578-000000-1	STATE REVENUE-SCHOOL MENTAL HEAL	0.00	4,000.00	4,000.00	0.00	100.00%
9-10-800-730-500000-000-000000-1	AID TRANSITED THROUGH DPI	0.00	0.00	0.00	0.00	#DIV/0

9-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	75,864.44	60,856.00	0.00	60,856.00	0.00%
9-10-800-730-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	37,612.24	41,374.00	24,599.52	16,774.48	59.46%
9-10-800-730-500000-381-000000-1	FED AIDS TITLE VI-A STDNT SUPPRT/ACA	9,741.87	13,331.00	12,867.86	463.14	96.53%
9-10-800-730-500000-578-000000-1	FED AIDS-SCHOOL MENTAL HEALTH PRO	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-730-500000-599-000000-1	FED AIDS-SCHOOL VIOLENCE PREVENTIO	4,480.38	355.00	0.00	355.00	0.00%
9-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	203,842.51	207,278.00	77,117.25	130,160.75	37.20%
9-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	242,536.00	18,472.00	18,472.00	0.00	100.00%
9-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMEN	0.00	0.00	0.00	0.00	#DIV/0
9-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	149,362.74	28,000.00	22,762.47	5,237.53	81.29%
9-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	12,838.89	9,000.00	10,208.86	-1,208.86	113.43%
9-21-800-280-500000-855-000000-1	INTEREST ON INVESTMENTS-LEGACY TR	2.70	3.00	1.36	1.64	45.33%
9-21-800-280-500000-888-000000-1	INTEREST ON INVESTMENTS-ORIOLE PAI	3,790.49	3,800.00	2,004.42	1,795.58	52.75%
9-21-800-280-500000-899-000000-1	INTEREST ON INVESTMENTS-CD TURF/TF	0.00	0.00	0.00	0.00	#DIV/0
9-21-800-291-500000-855-000000-1	GIFTS/FUNDRSR/DONATNS-LEGACY TRE	0.00	0.00	0.00	0.00	#DIV/0
9-21-800-291-500000-888-000000-1	GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	22,815.39	1,000.00	22,136.25	-21,136.25	2,213.63%
9-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	839,031.32	1,073,414.00	0.00	1,073,414.00	0.00%
9-27-800-347-500000-019-000000-1	SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	#DIV/0
9-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	277,006.00	287,827.00	0.00	287,827.00	0.00%
9-27-800-546-500000-091-000000-1	SPEC ED TUITION NON-OPEN ENROL	1,038,406.11	0.00	0.00	0.00	#DIV/0
9-27-800-549-500000-019-000000-1	PKG CONTRACT CLEAR PRIOR YR CESA	0.00	0.00	0.00	0.00	#DIV/0
9-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	80,389.65	50,000.00	0.00	50,000.00	0.00%
9-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	0.00	28.00	8.00	20.00	28.57%

9-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	0.00	0.00	0.00	0.00	#DIV/0
9-27-800-626-500000-019-000000-1	SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	#DIV/0
9-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROUGH	158,241.16	171,662.00	57,930.53	113,731.47	33.75%
9-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUGH	9,079.14	8,300.00	0.00	8,300.00	0.00%
9-27-800-969-500000-091-000000-1	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-110-411000-000-000000-1	OPERATING TRANSFER FROM ANOTHER	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-110-411001-000-000000-1	TRNSFR FROM GENERAL FD-QZAB	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-149-419000-000-000000-1	RESIDUAL BAL TRANSFER FROM ANOTHER	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-280-500001-000-000000-1	INTEREST ON INVESTMENTS-QZAB	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-873-500000-000-000000-1	LONG TERM DEBT PROCEEDS-NOTES MAT	0.00	0.00	0.00	0.00	#DIV/0
9-38-800-874-500000-000-000000-1	ST TRUST FD LOAN LONG TERM DEBT PR	0.00	0.00	0.00	0.00	#DIV/0
9-39-800-211-500000-000-000000-1	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	#DIV/0
9-39-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	#DIV/0
9-46-800-110-411000-000-000000-1	TRANSFER IN FROM GENERAL FUND	142,700.00	89,315.00	42,300.00	47,015.00	47.36%
9-46-800-280-500000-000-000000-1	INTEREST ON INVESTS-LT CAPITAL IMPR	2.02	100.00	1,331.00	-1,231.00	1,331.00%
9-49-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	#DIV/0
9-49-800-873-500000-000-000000-1	LONG TERM LOAN-STERLING BANK	0.00	0.00	0.00	0.00	#DIV/0
9-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	0.00	2,000.00	0.00	2,000.00	0.00%
9-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	33,843.50	35,000.00	0.00	35,000.00	0.00%
9-50-800-251-257220-000-000000-1	PUPIL MEALS	137,366.01	140,000.00	103,628.04	36,371.96	74.02%
9-50-800-251-257240-000-000000-1	PUPIL MILK	2,614.60	2,500.00	0.00	2,500.00	0.00%
9-50-800-252-257220-000-000000-1	ADULT MEALS	12,036.02	12,000.00	226.00	11,774.00	1.88%

9-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	15,973.64	28,000.00	23,537.42	4,462.58	84.06%
9-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,481.03	5,500.00	0.00	5,500.00	0.00%
9-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,415.52	6,400.00	0.00	6,400.00	0.00%
9-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	3,109.25	3,100.00	0.00	3,100.00	0.00%
9-50-800-714-257220-000-000000-1	DONATED COMMODITIES	47,977.26	45,000.00	0.00	45,000.00	0.00%
9-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOOD	385.48	385.00	0.00	385.00	0.00%
9-50-800-717-257210-000-000000-1	BREAKFAST AID	97,689.23	98,000.00	44,139.54	53,860.46	45.04%
9-50-800-717-257220-000-000000-1	FOOD SERVICE AID	244,481.41	245,000.00	112,218.11	132,781.89	45.80%
9-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	26,341.73	24,234.00	24,233.89	0.11	100.00%
9-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	#DIV/0
9-50-800-990-257220-000-000000-1	MISC REVENUE	0.00	0.00	0.00	0.00	#DIV/0
9-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	24,930.11	22,422.00	5,494.48	16,927.52	24.50%
9-73-800-951-500000-000-000000-1	CONTRIBUTIONS TO EE TRUST FUND	0.00	0.00	0.00	0.00	#DIV/0
9-73-800-990-500000-000-000000-1	OTHER MISC INCOME	0.00	0.00	0.00	0.00	#DIV/0
9-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	75,000.00	85,000.00	85,000.00	0.00	100.00%
9-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	243.37	250.00	75.95	174.05	30.38%
9-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	#DIV/0
9-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	29,003.50	30,000.00	17,585.00	12,415.00	58.62%
9-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	6,505.00	0.00	0.00	0.00	#DIV/0
9-80-800-293-500000-000-000000-1	RENTALS	2,127.50	750.00	100.00	650.00	13.33%
9-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00	#DIV/0
	Sum:	16,228,674.50	15,242,781.00	4,693,011.02	10,549,769.98	