

| | Account No | Account Description | 2017-18 Revenue | 2018-19 Revenue | 2019-20 Revenue Budget |
|----------------|----------------------------------|------------------------------------|-----------------|-----------------|------------------------|
| FUND 10 | | | | | |
| 1 | 0-10-800-127-418000-000-000000-1 | INDIRECT COST TRANSFER FROM FUND | 0.00 | 0.00 | 0.00 |
| 2 | 0-10-800-139-419000-000-000000-1 | REFERENDUM RESIDUAL BALANCE TRAN | 0.00 | 0.00 | 0.00 |
| 3 | 0-10-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 2,882,048.00 | 2,786,628.00 | 2,944,098.00 |
| 4 | 0-10-800-213-500000-000-000000-1 | MOBILE HOME TAX | 1,065.48 | 1,026.63 | 0.00 |
| 5 | 0-10-800-219-500000-000-000000-1 | OTHER TAXES-TIF | 0.00 | 0.00 | 0.00 |
| 6 | 0-10-800-244-500000-000-000000-1 | PAYMENT FOR SERVICES-LOCAL GOV | 1,182.70 | 3,151.00 | 1,500.00 |
| 7 | 0-10-800-249-500000-000-000000-1 | TRANSPORTATION FEES-BUS RENTAL | 7,320.11 | 3,686.91 | 4,000.00 |
| 8 | 0-10-800-262-500000-000-000000-1 | MATERIALS FOR RESALE | 7,115.60 | 1,812.41 | 1,815.00 |
| 9 | 0-10-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 276.90 | 447.40 | 500.00 |
| 10 | 0-10-800-271-500000-000-000000-1 | ADMISSIONS | 32,762.72 | 21,938.15 | 20,000.00 |
| 11 | 0-10-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 23,696.95 | 35,752.98 | 15,000.00 |
| 12 | 0-10-800-291-500000-000-000000-1 | GIFTS | 60,500.00 | 0.00 | 0.00 |
| 13 | 0-10-800-291-500000-822-000000-1 | GIFTS/DONATIONS ALLOCATED TO PROJ | 1,942.00 | 0.00 | 0.00 |
| 14 | 0-10-800-292-500000-000-000000-1 | STUDENT FEES | 7,197.50 | 247.50 | 250.00 |
| 15 | 0-10-800-293-500000-000-000000-1 | RENTALS | 10,500.00 | 10,100.00 | 12,000.00 |
| 16 | 0-10-800-295-500000-000-000000-1 | SUMMER SCHOOL REVENUE | 0.00 | 0.00 | 0.00 |
| 17 | 0-10-800-295-500000-917-000000-1 | SUMMER SCHOOL REVENUE | 706.00 | 0.00 | 0.00 |
| 18 | 0-10-800-295-500000-918-000000-1 | SUMMER SCHOOL REVENUE | 2,140.00 | 15.00 | 0.00 |
| 19 | 0-10-800-297-500000-000-000000-1 | STUDENT FINES | 279.51 | 380.08 | 200.00 |
| 20 | 0-10-800-317-500000-141-000000-1 | FEDERAL AIDS TRANSITS FROM WI SCHL | 883.04 | 0.00 | 0.00 |
| 21 | 0-10-800-345-500000-000-000000-1 | OPEN ENROLLMENT GENERAL TUITION F | 455,208.36 | 558,128.32 | 480,373.00 |
| 22 | 0-10-800-515-500000-000-000000-1 | STATE AID TRANSIT-INTERMEDIATE | 0.00 | 0.00 | 0.00 |
| 23 | 0-10-800-515-500000-610-000000-1 | STATE AID TRANSIT-YOUTH APPRENTICE | 4,550.00 | 6,200.00 | 0.00 |
| 24 | 0-10-800-517-500000-000-000000-1 | FEDERAL AID TRANSITED THROUGH CES | 0.00 | 0.00 | 0.00 |
| 25 | 0-10-800-517-500000-365-000000-1 | FED AIDS-TITLE II-A CLASS SIZE | 0.00 | 0.00 | 0.00 |
| 26 | 0-10-800-517-500000-403-000000-1 | TRANSIT FED AIDS-CARL PERKINS | 8,320.00 | 9,622.45 | 9,326.00 |
| 27 | 0-10-800-541-500000-000-000000-1 | PAYMNTS FROM CESA-GEN INSTRUCT | 0.00 | 0.00 | 0.00 |
| 28 | 0-10-800-581-500000-000-000000-1 | MEDICAID REV TRANSIT FROM CESA-MAC | 15,142.53 | 22,106.90 | 15,000.00 |
| 29 | 0-10-800-612-500000-000-000000-1 | TRANS AID | 65,553.61 | 55,661.59 | 58,700.00 |
| 30 | 0-10-800-613-500000-000-000000-1 | LIBRARY AID | 47,862.00 | 0.00 | 0.00 |
| 31 | 0-10-800-613-500000-031-000000-1 | LIBRARY AID | 0.00 | 48,612.00 | 47,892.00 |

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| 32 | 0-10-800-619-500000-000-000000-1 | OTHER STATE CATEGORICAL AID | 0.00 | 0.00 | 0.00 |
| 33 | 0-10-800-621-500000-000-000000-1 | EQUALIZATION AID | 7,515,405.00 | 7,717,483.00 | 7,796,378.00 |
| 34 | 0-10-800-623-500000-000-000000-1 | STATE SPECIAL ADJUSTMENT AID | 0.00 | 0.00 | 0.00 |
| 35 | 0-10-800-628-500000-000-000000-1 | HIGH POVERTY AID | 0.00 | 0.00 | 0.00 |
| 36 | 0-10-800-630-500000-000-000000-1 | STATE SPECIAL PROJECT GRANTS | 6,029.94 | 15,720.06 | 80,000.00 |
| 37 | 0-10-800-630-500000-296-000000-1 | DPI GRANT-PERSONAL ELECTRONIC DEV | 0.00 | 11,375.00 | 0.00 |
| 38 | 0-10-800-630-500000-577-000000-1 | DPI GRANT-CAREER&TECHNCAL EDUC IN | 0.00 | 0.00 | 6,000.00 |
| 39 | 0-10-800-630-500000-583-000000-1 | DPI EDUCATOR EFFECTIVE GRANT | 6,880.00 | 7,360.00 | 7,360.00 |
| 40 | 0-10-800-650-500000-332-000000-1 | SAGE GRANT | 423,864.95 | 410,474.29 | 359,531.00 |
| 41 | 0-10-800-660-500000-000-000000-1 | STATE REV THROUGH LOCAL UNITS | 1,052.63 | 940.27 | 0.00 |
| 42 | 0-10-800-691-500000-000-000000-1 | TAX EXEMPT COMPUTER AID | 2,951.76 | 16,895.38 | 2,952.00 |
| 43 | 0-10-800-695-500000-000-000000-1 | STATE PER PUPIL AID | 486,000.00 | 712,206.00 | 807,950.00 |
| 44 | 0-10-800-696-500000-000-000000-1 | HIGH COST TRANSPORTATION AID | 0.00 | 537,608.68 | 0.00 |
| 45 | 0-10-800-699-500000-000-000000-1 | OTHER STATE REVENUE | 70,970.00 | 47,610.00 | 0.00 |
| 46 | 0-10-800-699-500000-578-000000-1 | STATE REVENUE-SCHOOL MENTAL HEAL | 0.00 | 4,000.00 | 0.00 |
| 47 | 0-10-800-699-500000-899-000000-1 | STATE REVENUE-SAFETY GRANT | 0.00 | 61,938.57 | 16,810.00 |
| 48 | 0-10-800-730-500000-000-000000-1 | AID TRANSITED THROUGH DPI | 0.00 | 0.00 | 0.00 |
| 49 | 0-10-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECT | 75,864.44 | 60,093.24 | 60,856.00 |
| 50 | 0-10-800-730-500000-365-000000-1 | FED AIDS-TITLE II-A CLASS SIZE | 37,612.24 | 40,944.59 | 43,012.00 |
| 51 | 0-10-800-730-500000-381-000000-1 | FED AIDS TITLE VI-A STDNT SUPPRT/ACA | 9,741.87 | 12,867.86 | 14,384.00 |
| 52 | 0-10-800-730-500000-578-000000-1 | FED AIDS-SCHOOL MENTAL HEALTH PRO | 0.00 | 0.00 | 0.00 |
| 53 | 0-10-800-730-500000-599-000000-1 | FED AIDS-SCHOOL VIOLENCE PREVENTIK | 4,480.38 | 0.00 | 0.00 |
| 54 | 0-10-800-751-500000-141-000000-1 | ECIA-TITLE 1 AIDS | 203,842.51 | 204,603.55 | 213,005.00 |
| 55 | 0-10-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 242,536.00 | 648,472.00 | 15,000.00 |
| 56 | 0-10-800-964-500000-000-000000-1 | INSURANCE DIVIDENDS/REIMBURSEMEN | 0.00 | 0.00 | 0.00 |
| 57 | 0-10-800-971-500000-000-000000-1 | REFUND OF PRIOR YR EXP & FOE | 149,362.74 | 23,887.47 | 28,000.00 |
| 58 | 0-10-800-990-500000-000-000000-1 | MISCELLANEOUS REVENUE | 12,838.89 | 23,807.77 | 9,000.00 |
| 59 | | Totals | 12,885,686.36 | 14,123,805.05 | 13,070,892.00 |
| 60 | FUND 21 | | | | |
| 61 | 0-21-800-280-500000-855-000000-1 | INTEREST ON INVESTMENTS-LEGACY TR | 2.70 | 2.80 | 3.00 |
| 62 | 0-21-800-280-500000-888-000000-1 | INTEREST ON INVESTMENTS-ORIOLE PAI | 3,790.49 | 4,118.39 | 3,800.00 |
| 63 | 0-21-800-291-500000-855-000000-1 | GIFTS/FUNDRSR/DONATNS-LEGACY TRE | 0.00 | 150.00 | 0.00 |

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| 64 | 0-21-800-291-500000-888-000000-1 | GIFTS/FUNDRSR/DONATNS-ORIOLE PARK | 22,815.39 | 23,186.25 | 15,000.00 |
| 65 | | Totals | 26,608.58 | 27,457.44 | 18,803.00 |
| 66 | FUND 27 | | | | |
| 67 | 0-27-800-110-411000-019-000000-1 | TRANSFER-IN FROM GENERAL FUND | 839,031.32 | 1,046,809.25 | 997,611.00 |
| 68 | 0-27-800-347-500000-019-000000-1 | SPEC ED TUITION-OPEN ENROLLMENT | 0.00 | 0.00 | 0.00 |
| 69 | 0-27-800-390-500000-517-000000-1 | OTHER PAYMENTS FROM SCHL DISTRICT | 0.00 | 774.38 | 0.00 |
| 70 | 0-27-800-516-500000-019-000000-1 | HDCP AID TRANSIT FROM CESA | 277,006.00 | 295,534.00 | 34,390.00 |
| 71 | 0-27-800-546-500000-091-000000-1 | SPEC ED TUITION NON-OPEN ENROL | 1,038,406.11 | 0.00 | 0.00 |
| 72 | 0-27-800-549-500000-019-000000-1 | PKG CONTRACT CLEAR PRIOR YR CESA | 0.00 | 0.00 | 0.00 |
| 73 | 0-27-800-581-500000-019-000000-1 | MEDICAID REV TRANSIT FROM CESA-SBS | 80,389.65 | 75,464.55 | 50,000.00 |
| 74 | 0-27-800-611-500000-011-000000-1 | HANDICAPPED AID RECD FROM DPI | 0.00 | 17.00 | 325,921.00 |
| 75 | 0-27-800-625-500000-019-000000-1 | HIGH COST AID-SPEC ED | 0.00 | 0.00 | 0.00 |
| 76 | 0-27-800-626-500000-019-000000-1 | SUPPLEMENTAL SPECIAL EDUCATION AID | 0.00 | 0.00 | 0.00 |
| 77 | 0-27-800-697-500000-019-000000-1 | SPED TRANSITION INCENTIVE GRANT | 0.00 | 4,000.00 | 0.00 |
| 78 | 0-27-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECTS AID THROU | 158,241.16 | 172,769.92 | 188,829.00 |
| 79 | 0-27-800-730-500000-347-000000-1 | FED EC SPECIAL PROJECTS AID THROUG | 9,079.14 | 9,019.00 | 9,237.00 |
| 80 | 0-27-800-969-500000-091-000000-1 | OTHER ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| 81 | | Totals | 2,402,153.38 | 1,604,388.10 | 1,605,988.00 |
| 82 | FUND 46 | | | | |
| 83 | 0-46-800-110-411000-000-000000-1 | TRANSFER IN FROM GENERAL FUND | 142,700.00 | 1,042,300.00 | 89,315.00 |
| 84 | 0-46-800-280-500000-000-000000-1 | INTEREST ON INVESTS-LT CAPITAL IMPR | 2.02 | 3,194.86 | 2,000.00 |
| 85 | | Totals | 142,702.02 | 1,045,494.86 | 91,315.00 |
| 86 | FUND 50 | | | | |
| 87 | 0-50-800-110-411000-000-000000-1 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 2,000.00 |
| 88 | 0-50-800-251-257210-000-000000-1 | PUPIL BREAKFAST | 33,843.50 | 35,639.10 | 36,750.00 |
| 89 | 0-50-800-251-257220-000-000000-1 | PUPIL MEALS | 137,366.01 | 130,102.90 | 147,000.00 |
| 90 | 0-50-800-251-257240-000-000000-1 | PUPIL MILK | 2,614.60 | 3,190.80 | 2,500.00 |
| 91 | 0-50-800-252-257220-000-000000-1 | ADULT MEALS | 12,036.02 | 11,667.85 | 12,600.00 |
| 92 | 0-50-800-259-500000-000-000000-1 | FOOD SALES-MISC-HS-PREC CARE | 15,973.64 | 38,506.14 | 29,000.00 |
| 93 | 0-50-800-617-257210-543-000000-1 | SCHOOL BRKFST PROGRAM | 5,481.03 | 5,265.82 | 5,500.00 |
| 94 | 0-50-800-617-257220-542-000000-1 | FOOD SRVC AID | 6,415.52 | 6,361.04 | 6,400.00 |
| 95 | 0-50-800-617-257240-544-000000-1 | WI SCHOOL DAY MILK PROGRAM | 3,109.25 | 2,328.46 | 3,000.00 |

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| 96 | 0-50-800-714-257220-000-000000-1 | DONATED COMMODITIES | 47,977.26 | 39,370.54 | 45,000.00 |
| 97 | 0-50-800-714-257220-586-000000-1 | DONATED COMMODITIES-SUMMER FOOD | 385.48 | 584.39 | 500.00 |
| 98 | 0-50-800-717-257210-000-000000-1 | BREAKFAST AID | 97,689.23 | 105,417.77 | 98,000.00 |
| 99 | 0-50-800-717-257220-000-000000-1 | FOOD SERVICE AID | 244,481.41 | 258,570.87 | 245,000.00 |
| 100 | 0-50-800-717-257220-586-000000-1 | FOOD SERVICE AID-SUMMER FOOD | 26,341.73 | 24,233.89 | 24,234.00 |
| 101 | 0-50-800-730-254300-531-000000-1 | NSLP EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 |
| 102 | 0-50-800-990-257220-000-000000-1 | MISC REVENUE | 0.00 | 0.00 | 0.00 |
| 103 | | Totals | 633,714.68 | 661,239.57 | 657,484.00 |
| 104 | FUND 73 | | | | |
| 105 | 0-73-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 24,930.11 | 25,496.55 | 22,422.00 |
| 106 | 0-73-800-951-500000-000-000000-1 | CONTRIBUTIONS TO EE TRUST FUND | 0.00 | 0.00 | 0.00 |
| 107 | 0-73-800-990-500000-000-000000-1 | OTHER MISC INCOME | 0.00 | 0.00 | 0.00 |
| 108 | | Totals | 24,930.11 | 25,496.55 | 22,422.00 |
| 109 | FUND 80 | | | | |
| 110 | 0-80-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 75,000.00 | 85,000.00 | 85,000.00 |
| 111 | 0-80-800-262-500000-000-000000-1 | RESALE-VENDING MACHINE | 243.37 | 134.49 | 39.00 |
| 112 | 0-80-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 0.00 | 0.00 | 0.00 |
| 113 | 0-80-800-272-500000-000-000000-1 | COMMUNITY SERVICE FEES | 29,003.50 | 25,822.00 | 30,000.00 |
| 114 | 0-80-800-272-500000-950-000000-1 | COMM SERV FEES-SUMMER REC | 6,505.00 | 6,520.00 | 6,520.00 |
| 115 | 0-80-800-293-500000-000-000000-1 | RENTALS | 2,127.50 | 481.25 | 750.00 |
| 116 | 0-80-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 0.00 | 0.00 | 0.00 |
| 117 | | Totals | 112,879.37 | 117,957.74 | 122,309.00 |
| 118 | | Sum: | 16,228,674.50 | 17,605,839.31 | 15,589,213.00 |