

Account No	Account Description	2019-20 Rev	2020-21 Budget	Revenue YTD	Remaining to Come in
<b>1-10-800-211-500000-000-000000-1</b>	<b>CUR PROPERTY TAX</b>	<b>2,723,088.00</b>	<b>2,779,679.00</b>	<b>947,983.58</b>	<b>1,831,695.42</b>
1-10-800-213-500000-000-000000-1	MOBILE HOME TAX	1,104.09	0.00	0.00	0.00
1-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	856.00	1,000.00	52.00	948.00
1-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	3,491.00	1,500.00	171.75	1,328.25
1-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	1,805.90	1,800.00	1,140.00	660.00
1-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	959.16	500.00	5,807.03	-5,307.03
<b>1-10-800-271-500000-000-000000-1</b>	<b>ADMISSIONS</b>	<b>26,258.24</b>	<b>5,000.00</b>	<b>248.00</b>	<b>4,752.00</b>
1-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	26,010.44	25,000.00	6,141.58	18,858.42
1-10-800-292-500000-000-000000-1	STUDENT FEES	4.50	50.00	5,872.00	-5,822.00
1-10-800-293-500000-000-000000-1	RENTALS	12,000.00	12,000.00	7,000.00	5,000.00
1-10-800-297-500000-000-000000-1	STUDENT FINES	314.00	100.00	998.00	-898.00
1-10-800-317-500000-141-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL	0.00	0.00	150.00	-150.00
1-10-800-341-500000-000-000000-1	NON-OPEN ENROLLMENT-GEN CONTRACT	49,726.82	0.00	0.00	0.00
<b>1-10-800-345-500000-000-000000-1</b>	<b>OPEN ENROLLMENT GENERAL TUITION R</b>	<b>574,361.00</b>	<b>642,601.00</b>	<b>0.00</b>	<b>642,601.00</b>
1-10-800-515-500000-610-000000-1	STATE AID TRANSIT-YOUTH APPRENTICES	4,500.00	4,000.00	0.00	4,000.00
1-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	10,620.73	8,748.00	0.00	8,748.00
1-10-800-612-500000-000-000000-1	TRANS AID	61,647.33	58,700.00	59,705.00	-1,005.00
1-10-800-613-500000-031-000000-1	LIBRARY AID	58,222.00	57,222.00	0.00	57,222.00
1-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	3,636.00	0.00	0.00	0.00
1-10-800-619-500000-445-000000-1	OTHER STATE AID-EARLY COLLEGE CRED	0.00	0.00	526.00	-526.00

<b>1-10-800-621-500000-000-000000-1</b>	<b>EQUALIZATION AID</b>	<b>7,855,982.00</b>	<b>8,013,930.00</b>	<b>3,154,922.00</b>	<b>4,859,008.00</b>
<b>1-10-800-628-500000-000-000000-1</b>	<b>HIGH POVERTY AID</b>	<b>73,986.00</b>	<b>73,986.00</b>	<b>0.00</b>	<b>73,986.00</b>
1-10-800-630-500000-522-000000-1	DPI GRANT-ASSESMNT READING READINE	3,128.00	0.00	0.00	0.00
1-10-800-630-500000-577-000000-1	DPI GRANT-CAREER&TECHNCAL EDUC IN	10,880.74	10,881.00	0.00	10,881.00
1-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	8,400.00	7,360.00	0.00	7,360.00
<b>1-10-800-650-500000-332-000000-1</b>	<b>SAGE GRANT</b>	<b>398,803.05</b>	<b>398,803.00</b>	<b>126,564.00</b>	<b>272,239.00</b>
1-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	1,020.54	0.00	0.00	0.00
1-10-800-691-500000-000-000000-1	TAX EXEMPT COMPUTER/PERSONAL PRO	15,324.00	10,729.00	0.00	10,729.00
<b>1-10-800-695-500000-000-000000-1</b>	<b>STATE PER PUPIL AID</b>	<b>803,586.00</b>	<b>801,360.00</b>	<b>0.00</b>	<b>801,360.00</b>
1-10-800-696-500000-000-000000-1	HIGH COST TRANSPORTATION AID	565,706.79	0.00	0.00	0.00
1-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	29,940.00	16,050.00	10,290.00	5,760.00
1-10-800-699-500000-899-000000-1	STATE REVENUE-SAFETY GRANT	64,170.88	15,000.00	6,519.40	8,480.60
<b>1-10-800-730-500000-160-000000-1</b>	<b>FEDERAL CARES ESSER AID THROUGH DI</b>	<b>0.00</b>	<b>183,057.00</b>	<b>0.00</b>	<b>183,057.00</b>
<b>1-10-800-730-500000-162-000000-1</b>	<b>FEDERAL GEERS AID GOV RELIEF FUND-D</b>	<b>0.00</b>	<b>0.00</b>	<b>156,298.93</b>	<b>-156,298.93</b>
1-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	58,715.92	54,855.00	21,498.49	33,356.51
1-10-800-730-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	42,362.76	44,050.00	0.00	44,050.00
1-10-800-730-500000-381-000000-1	FED AIDS TITLE IV-A STDNT SUPPRT/ACAD	13,944.41	16,028.00	0.00	16,028.00
1-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	204,278.86	276,702.00	99,744.01	176,957.99
1-10-800-860-500000-000-000000-1	SALE/LOSS OF FIXED ASSETS COMPENSA	68,609.82	0.00	0.00	0.00
1-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	717,315.00	105,000.00	49,180.51	55,819.49
1-10-800-878-500000-000-000000-1	CAPITAL LEASES	174,000.00	0.00	0.00	0.00

1-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	18,799.40	18,000.00	24,874.91	-6,874.91
1-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	29,149.47	9,000.00	24,961.89	-15,961.89
1-21-800-280-500000-855-000000-1	INTEREST ON INVESTMENTS-LEGACY TRE	3.07	3.00	1.28	1.72
1-21-800-280-500000-888-000000-1	INTEREST ON INVESTMENTS-ORIOLE PAR	4,430.38	3,500.00	2,311.92	1,188.08
1-21-800-291-500000-855-000000-1	GIFTS/FUNDRSR/DONATNS-LEGACY TREE	0.00	150.00	0.00	150.00
1-21-800-291-500000-888-000000-1	GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	13,500.00	12,500.00	10,500.00	2,000.00
1-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	926,480.00	1,158,464.00	0.00	1,158,464.00
1-27-800-349-500000-011-000000-1	PAYMNT FOR SERVICE FROM ANOTHR SC	31,182.51	0.00	6,503.00	-6,503.00
1-27-800-349-500000-019-000000-1	OTHER PAYMNT FROM WI SCHOOL DIST	0.00	0.00	0.00	0.00
1-27-800-390-500000-517-000000-1	OTHER PAYMENTS FROM SCHL DISTRICT-	0.00	0.00	0.00	0.00
1-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	39,375.00	17,221.00	10,226.00	6,995.00
1-27-800-546-500000-091-000000-1	SPEC ED TUITION NON-OPEN ENROL	0.00	0.00	0.00	0.00
1-27-800-549-500000-019-000000-1	PKG CONTRACT CLEAR PRIOR YR CESA	0.00	0.00	0.00	0.00
1-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	74,560.52	65,000.00	0.00	65,000.00
1-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	315,466.00	314,909.00	164,977.00	149,932.00
1-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	4,802.00	0.00	0.00	0.00
1-27-800-626-500000-019-000000-1	SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00
1-27-800-697-500000-019-000000-1	SPED TRANSITION INCENTIVE GRANT	3,000.00	0.00	0.00	0.00
1-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROU	200,825.84	203,424.00	65,331.41	138,092.59
1-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUGI	9,213.22	9,324.00	2,670.97	6,653.03
1-46-800-110-411000-000-000000-1	TRANSFER IN FROM GENERAL FUND	1,875,000.00	0.00	0.00	0.00

1-46-800-280-500000-000-000000-1	INTEREST ON INVESTS-LT CAPITAL IMPROV	21,174.19	22,000.00	28,000.06	-6,000.06
1-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	4,223.00	0.00	0.00	0.00
1-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	27,513.00	33,000.00	0.00	33,000.00
1-50-800-251-257220-000-000000-1	PUPIL MEALS	95,712.85	130,103.00	11,187.67	118,915.33
1-50-800-251-257240-000-000000-1	PUPIL MILK	3,087.80	3,000.00	0.00	3,000.00
1-50-800-252-257220-000-000000-1	ADULT MEALS	7,521.85	10,000.00	0.00	10,000.00
1-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	28,097.64	26,600.00	1,448.40	25,151.60
1-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,547.22	5,500.00	0.00	5,500.00
1-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,583.00	6,500.00	0.00	6,500.00
1-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	3,907.09	3,907.00	0.00	3,907.00
1-50-800-714-257220-000-000000-1	DONATED COMMODITIES	41,179.01	41,000.00	0.00	41,000.00
1-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	0.00	0.00	0.00	0.00
1-50-800-717-257210-000-000000-1	BREAKFAST AID	77,073.05	80,000.00	0.00	80,000.00
1-50-800-717-257220-000-000000-1	FOOD SERVICE AID	184,901.83	363,740.00	0.00	363,740.00
<b>1-50-800-717-257220-586-000000-1</b>	<b>FOOD SERVICE AID-SUMMER FOOD</b>	<b>210,151.36</b>	<b>24,234.00</b>	<b>263,981.06</b>	<b>-239,747.06</b>
1-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00
1-50-800-990-257220-000-000000-1	MISC REVENUE	0.00	0.00	0.00	0.00
1-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	28,784.90	26,000.00	7,046.68	18,953.32
1-73-800-951-500000-000-000000-1	CONTRIBUTIONS TO EE TRUST FUND	0.00	0.00	0.00	0.00
1-73-800-990-500000-000-000000-1	OTHER MISC INCOME	0.00	0.00	0.00	0.00
1-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	95,000.00	95,000.00	0.00	95,000.00

1-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	74.86	0.00	0.00	0.00
1-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00
1-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	7,817.00	22,000.00	5,997.00	16,003.00
1-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	25.00	6,000.00	0.00	6,000.00
<b>1-80-800-293-500000-000-000000-1</b>	<b>RENTALS</b>	<b>4,007.25</b>	<b>4,000.00</b>	<b>418.75</b>	<b>3,581.25</b>
1-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00
<b>Sum:</b>		<b>19,066,929.29</b>	<b>16,339,770.00</b>	<b>5,407,932.76</b>	<b>10,931,837.24</b>
		19,066,929.29	16,339,770.00	5,349,591.52	10,990,178.48