

Account No	Account Description	Rev 2019-20	Rev 2020-21	2021-22 Budget	Rev YTD	Remaining to Come in
2-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND	0.00	0.00	0.00	0.00	0.00
2-10-800-139-419000-000-000000-1	REFERENDUM RESIDUAL BALANCE TRAN	0.00	0.00	0.00	0.00	0.00
2-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,779,679.00	2,779,679.00	2,667,950.00	672,773.55	1,995,176.45
2-10-800-213-500000-000-000000-1	MOBILE HOME TAX	0.00	726.36	0.00	0.00	0.00
2-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	0.00	0.00	0.00	0.00	0.00
2-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	1,000.00	254.00	0.00	26.00	-26.00
2-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	1,500.00	1,084.62	3,500.00	1,954.55	1,545.45
2-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	1,800.00	1,479.00	1,800.00	619.87	1,180.13
2-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	500.00	5,807.03	2,500.00	1,904.00	596.00
2-10-800-271-500000-000-000000-1	ADMISSIONS	5,000.00	2,362.80	21,000.00	17,195.84	3,804.16
2-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	25,000.00	11,315.77	25,000.00	5,613.73	19,386.27
2-10-800-291-500000-000-000000-1	GIFTS	0.00	1,000.00	0.00	3,000.00	-3,000.00
2-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJ	0.00	0.00	0.00	0.00	0.00
2-10-800-292-500000-000-000000-1	STUDENT FEES	50.00	480.50	50.00	242.50	-192.50
2-10-800-293-500000-000-000000-1	RENTALS	12,000.00	12,000.00	12,000.00	7,000.00	5,000.00
2-10-800-295-500000-000-000000-1	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00
2-10-800-297-500000-000-000000-1	STUDENT FINES	100.00	2,900.14	1,000.00	288.43	711.57
2-10-800-317-500000-141-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL	0.00	150.00	0.00	0.00	0.00
2-10-800-341-500000-000-000000-1	NON-OPEN ENROLLMENT-GEN CONTRAC	0.00	36,811.00	32,500.00	0.00	32,500.00
2-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION R	642,601.00	753,769.00	790,334.00	0.00	790,334.00
2-10-800-349-500000-000-000000-1	PAYMENTS FOR SERVICES FROM WI SCH	0.00	0.00	0.00	0.00	0.00
2-10-800-515-500000-000-000000-1	STATE AID TRANSIT-INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
2-10-800-515-500000-610-000000-1	STATE AID TRANSIT-YOUTH APPRENTICE	4,000.00	7,450.00	4,000.00	0.00	4,000.00
2-10-800-517-500000-000-000000-1	FEDERAL AID TRANSITED THROUGH CES	0.00	0.00	0.00	0.00	0.00
2-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	8,748.00	8,906.24	9,203.00	9,203.00	0.00
2-10-800-541-500000-000-000000-1	PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00	0.00	0.00
2-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MA	0.00	24,357.77	0.00	0.00	0.00
2-10-800-612-500000-000-000000-1	TRANS AID	58,700.00	64,943.00	50,000.00	44,900.00	5,100.00
2-10-800-613-500000-000-000000-1	LIBRARY AID	0.00	0.00	0.00	0.00	0.00
2-10-800-613-500000-031-000000-1	LIBRARY AID	57,222.00	53,378.00	55,000.00	0.00	55,000.00
2-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	0.00	3,264.00	0.00	0.00	0.00
2-10-800-619-500000-445-000000-1	OTHER STATE AID-EARLY COLLEGE CRED	0.00	526.00	0.00	0.00	0.00
2-10-800-621-500000-000-000000-1	EQUALIZATION AID	8,013,930.00	8,013,930.00	8,188,685.00	3,275,474.00	4,913,211.00
2-10-800-623-500000-000-000000-1	STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
2-10-800-628-500000-000-000000-1	HIGH POVERTY AID	73,986.00	73,986.00	57,715.00	0.00	57,715.00
2-10-800-630-500000-000-000000-1	STATE SPECIAL PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00
2-10-800-630-500000-296-000000-1	DPI GRANT-PERSONAL ELECTRONIC DEV	0.00	0.00	0.00	0.00	0.00
2-10-800-630-500000-522-000000-1	DPI GRANT-ASSESMNT READING READIN	0.00	3,434.00	0.00	0.00	0.00
2-10-800-630-500000-577-000000-1	DPI GRANT-CAREER&TECHNCAL EDUC IN	10,881.00	6,381.15	6,381.00	0.00	6,381.00
2-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	7,360.00	8,160.00	8,180.00	0.00	8,180.00

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2-10-800-650-500000-332-000000-1	SAGE GRANT	398,803.00	374,810.94	250,000.00	128,341.00	121,659.00
2-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	0.00	1,007.49	0.00	0.00	0.00
2-10-800-691-500000-000-000000-1	PERSONAL PROPERTY AID/TAX EXEMPT	10,729.00	13,752.62	10,000.00	0.00	10,000.00
2-10-800-695-500000-000-000000-1	STATE PER PUPIL AID	801,360.00	796,908.00	777,616.00	0.00	777,616.00
2-10-800-696-500000-000-000000-1	HIGH COST TRANSPORTATION AID	0.00	615,388.00	289,526.00	0.00	289,526.00
2-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	16,050.00	22,520.00	11,510.00	0.00	11,510.00
2-10-800-699-500000-578-000000-1	STATE REVENUE-SCHOOL MENTAL HEALT	0.00	0.00	0.00	0.00	0.00
2-10-800-699-500000-899-000000-1	STATE REVENUE-SAFETY GRANT	15,000.00	15,831.55	0.00	0.00	0.00
2-10-800-730-500000-000-000000-1	AID TRANSITED THROUGH DPI	0.00	0.00	0.00	0.00	0.00
2-10-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH D	183,057.00	173,949.44	0.00	0.00	0.00
2-10-800-730-500000-162-000000-1	FEDERAL GEERS AID GOV RELIEF FUND-I	0.00	160,000.00	0.00	143,078.00	-143,078.00
2-10-800-730-500000-163-000000-1	ESSER II FEDERAL AID THROUGH DPI	0.00	0.00	516,428.00	0.00	516,428.00
2-10-800-730-500000-165-000000-1	ESSER III FEDERAL AID THROUGH DPI	0.00	0.00	81,277.00	0.00	81,277.00
2-10-800-730-500000-173-000000-1	ARP AMERICAN RESCUE PLAN FEDERAL	0.00	0.00	0.00	0.00	0.00
2-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	54,855.00	38,700.00	0.00	0.00	0.00
2-10-800-730-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	44,050.00	42,965.09	42,039.00	22,128.94	19,910.06
2-10-800-730-500000-381-000000-1	FED AIDS TITLE IV-A STDNT SUPPRT/ACAI	16,028.00	16,292.98	16,110.00	0.00	16,110.00
2-10-800-730-500000-578-000000-1	FED AIDS-SCHOOL MENTAL HEALTH PRO	0.00	0.00	0.00	0.00	0.00
2-10-800-730-500000-599-000000-1	FED AIDS-SCHOOL VIOLENCE PREVENTIC	0.00	0.00	0.00	0.00	0.00
2-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	276,702.00	262,038.30	254,028.00	50,985.30	203,042.70
2-10-800-780-500000-000-000000-1	FEDRL AID RECD THROUGH ST AGENCY F	0.00	0.00	0.00	0.00	0.00
2-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	105,000.00	680,126.51	650,000.00	57,214.21	592,785.79
2-10-800-878-500000-000-000000-1	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
2-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
2-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	18,000.00	54,349.91	18,000.00	0.00	18,000.00
2-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	9,000.00	25,646.77	10,000.00	26,602.78	-16,602.78
2-21-102-291-161510-000-000000-1	ELEM FUND-FUNDRAISING,GIFTS,CONTR	0.00	4,038.72	0.00	1,991.59	-1,991.59
2-21-102-291-161520-000-000000-1	SUMMER READING PROG-FUNDRRAISE,GI	0.00	0.00	0.00	7,000.00	-7,000.00
2-21-102-969-161510-000-000000-1	ELEM FUND-OTHER ADJUSTMENTS	0.00	822.40	0.00	0.00	0.00
2-21-102-969-161520-000-000000-1	SUMMER READING PROGRAM-OTHER AD	0.00	3,745.83	0.00	0.00	0.00
2-21-200-291-161610-000-000000-1	MS SC-FUNDRAISING,GIFTS,CONTRBTNS	0.00	0.00	0.00	0.00	0.00
2-21-200-969-161610-000-000000-1	MS SC-OTHER ADJUSTMENTS	0.00	2,976.38	0.00	0.00	0.00
2-21-400-280-161790-000-000000-1	HS SC-INTEREST ON CHECKING ACCT	0.00	37.68	0.00	18.51	-18.51
2-21-400-291-161710-000-000000-1	ANNUAL/YEARBOOK-FUNDRAISING,GIFTS	0.00	4,627.00	0.00	175.00	-175.00
2-21-400-291-161720-000-000000-1	ART CLUB-FUNDRAISING,GIFTS,CONTRB	0.00	0.00	0.00	0.00	0.00
2-21-400-291-161730-000-000000-1	BAND FUND-FUNDRAISING,GIFTS,CONTR	0.00	192.50	0.00	25.00	-25.00
2-21-400-291-161740-000-000000-1	CHORAL FUND-FUNDRAISING,GIFTS,CON	0.00	0.00	0.00	0.00	0.00
2-21-400-291-161750-000-000000-1	DRAMA CLUB-FUNDRAISING,GIFTS,CONT	0.00	420.00	0.00	465.00	-465.00
2-21-400-291-161760-000-000000-1	FBLA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	1,042.06	0.00	1,111.00	-1,111.00
2-21-400-291-161770-000-000000-1	FCCLA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	2,129.65	0.00	9,770.82	-9,770.82

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2-21-400-291-161780-000-000000-1	FFA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	40,951.21	0.00	44,182.28	-44,182.28
2-21-400-291-161790-000-000000-1	HS SC-FUNDRAISING,GIFTS,CONTRBTNS	0.00	5,900.80	0.00	2,139.16	-2,139.16
2-21-400-291-161810-000-000000-1	MATH CLUB-FUNDRAISING,GIFTS,CONTR	0.00	0.00	0.00	0.00	0.00
2-21-400-291-161820-000-000000-1	NHS-FUNDRAISING,GIFTS,CONTRBTNS	0.00	1,590.00	0.00	910.61	-910.61
2-21-400-291-161830-000-000000-1	ORIOLETTES-FUNDRAISING,GIFTS,CONTI	0.00	0.00	0.00	0.00	0.00
2-21-400-291-161840-000-000000-1	PEP CLUB-FUNDRAISING,GIFTS,CONTRB	0.00	0.00	0.00	2,303.00	-2,303.00
2-21-400-291-161850-000-000000-1	SBAA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-300.00	0.00	11,603.00	-11,603.00
2-21-400-291-161860-000-000000-1	SKILLS USA-FUNDRAISING,GIFTS,CONTR	0.00	-335.44	0.00	605.00	-605.00
2-21-400-291-161870-000-000000-1	SPANISH CLUB-FUNDRAISING,GIFTS,CON	0.00	0.00	0.00	0.00	0.00
2-21-400-291-161880-000-000000-1	SPED/KC FUND-FUNDRAISING,GIFTS,CON	0.00	868.21	0.00	2,088.81	-2,088.81
2-21-400-291-161890-000-000000-1	SPECIAL OLYMPICS FUND-FUNDRAISING,	0.00	210.00	0.00	0.00	0.00
2-21-400-291-161921-000-000000-1	CLASS OF 2021-FUNDRAISING,GIFTS,CON	0.00	975.73	0.00	0.00	0.00
2-21-400-291-161922-000-000000-1	CLASS OF 2022-FUNDRAISING,GIFTS,CON	0.00	1,941.00	0.00	100.00	-100.00
2-21-400-291-161923-000-000000-1	CLASS OF 2023-FUNDRAISING,GIFTS,CON	0.00	100.00	0.00	4,652.00	-4,652.00
2-21-400-291-161924-000-000000-1	CLASS OF 2024-FUNDRAISING,GIFTS,CON	0.00	100.00	0.00	100.00	-100.00
2-21-400-291-161925-000-000000-1	CLASS OF 2025-FUNDRAISING,GIFTS,CON	0.00	0.00	0.00	559.80	-559.80
2-21-400-969-161710-000-000000-1	ANNUAL/YEARBOOK-OTHER ADJUSTMEN	0.00	656.95	0.00	0.00	0.00
2-21-400-969-161720-000-000000-1	ART CLUB-OTHER ADJUSTMENTS	0.00	454.13	0.00	0.00	0.00
2-21-400-969-161730-000-000000-1	BAND FUND-OTHER ADJUSTMENTS	0.00	1,578.99	0.00	0.00	0.00
2-21-400-969-161740-000-000000-1	CHORAL FUND-OTHER ADJUSTMENTS	0.00	6,944.14	0.00	0.00	0.00
2-21-400-969-161750-000-000000-1	DRAMA CLUB-OTHER ADJUSTMENTS	0.00	717.37	0.00	0.00	0.00
2-21-400-969-161760-000-000000-1	FBLA-OTHER ADJUSTMENTS	0.00	1,910.37	0.00	0.00	0.00
2-21-400-969-161770-000-000000-1	FCCLA-OTHER ADJUSTMENTS	0.00	3,759.49	0.00	0.00	0.00
2-21-400-969-161780-000-000000-1	FFA-OTHER ADJUSTMENTS	0.00	17,491.03	0.00	0.00	0.00
2-21-400-969-161790-000-000000-1	HS SC-OTHER ADJUSTMENTS	0.00	10,185.35	0.00	0.00	0.00
2-21-400-969-161810-000-000000-1	MATH CLUB-OTHER ADJUSTMENTS	0.00	1,338.36	0.00	0.00	0.00
2-21-400-969-161820-000-000000-1	NHS-OTHER ADJUSTMENTS	0.00	1,012.72	0.00	0.00	0.00
2-21-400-969-161830-000-000000-1	ORIOLETTES-OTHER ADJUSTMENTS	0.00	363.44	0.00	0.00	0.00
2-21-400-969-161840-000-000000-1	PEP CLUB-OTHER ADJUSTMENTS	0.00	3,975.87	0.00	0.00	0.00
2-21-400-969-161850-000-000000-1	SBAA-OTHER ADJUSTMENTS	0.00	4,151.58	0.00	0.00	0.00
2-21-400-969-161860-000-000000-1	SKILLS USA-OTHER ADJUSTMENTS	0.00	1,774.82	0.00	0.00	0.00
2-21-400-969-161870-000-000000-1	SPANISH CLUB-OTHER ADJUSTMENTS	0.00	182.78	0.00	0.00	0.00
2-21-400-969-161880-000-000000-1	SPED/KC FUND-OTHER ADJUSTMENTS	0.00	742.20	0.00	0.00	0.00
2-21-400-969-161921-000-000000-1	CLASS OF 2021-OTHER ADJUSTMENTS	0.00	1,711.95	0.00	0.00	0.00
2-21-400-969-161922-000-000000-1	CLASS OF 2022-OTHER ADJUSTMENTS	0.00	183.51	0.00	0.00	0.00
2-21-400-969-161923-000-000000-1	CLASS OF 2023-OTHER ADJUSTMENTS	0.00	100.00	0.00	0.00	0.00
2-21-800-280-500000-855-000000-1	INTEREST ON INVESTMENTS-LEGACY TR	3.00	2.05	2.00	179.38	-177.38
2-21-800-280-500000-888-000000-1	INTEREST ON INVESTMENTS-ORIOLE PAF	3,500.00	3,983.15	4,000.00	540.00	3,460.00
2-21-800-291-500000-855-000000-1	GIFTS/FUNDRSR/DONATNS-LEGACY TREI	150.00	0.00	150.00	0.00	150.00
2-21-800-291-500000-888-000000-1	GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	12,500.00	11,500.00	12,000.00	29,244.03	-17,244.03

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2-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	1,158,464.00	1,023,177.82	1,293,582.00	0.00	1,293,582.00
2-27-800-347-500000-019-000000-1	SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00
2-27-800-349-500000-011-000000-1	PAYMNT FOR SERVICE FROM ANOTHR SC	0.00	33,072.49	34,688.00	17,252.50	17,435.50
2-27-800-349-500000-019-000000-1	OTHER PAYMNT FROM WI SCHOOL DIST	0.00	0.00	0.00	0.00	0.00
2-27-800-390-500000-517-000000-1	OTHER PAYMENTS FROM SCHL DISTRICT	0.00	0.00	0.00	0.00	0.00
2-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	17,221.00	22,727.00	18,143.00	3,793.00	14,350.00
2-27-800-549-500000-019-000000-1	PKG CONTRACT CLEAR PRIOR YR CESA	0.00	0.00	0.00	0.00	0.00
2-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	65,000.00	85,032.96	75,000.00	0.00	75,000.00
2-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	314,909.00	366,632.00	349,535.00	189,572.00	159,963.00
2-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	0.00	1,859.00	0.00	0.00	0.00
2-27-800-626-500000-019-000000-1	SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00
2-27-800-697-500000-019-000000-1	SPED TRANSITION INCENTIVE GRANT	0.00	3,000.00	0.00	0.00	0.00
2-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROU	203,424.00	218,918.59	258,870.00	57,667.30	201,202.70
2-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUG	9,324.00	8,928.90	11,407.00	3,973.02	7,433.98
2-39-800-211-500000-000-000000-1	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
2-39-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2-46-800-110-411000-000-000000-1	TRANSFER IN FROM GENERAL FUND	0.00	2,053,164.00	0.00	0.00	0.00
2-46-800-280-500000-000-000000-1	INTEREST ON INVESTS-LT CAPITAL IMPRO	22,000.00	59,116.88	60,000.00	47,265.75	12,734.25
2-49-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	33,000.00	1.90	0.00	0.00	0.00
2-50-800-251-257220-000-000000-1	PUPIL MEALS	130,103.00	5,917.90	6,884.00	7,137.87	-253.87
2-50-800-251-257240-000-000000-1	PUPIL MILK	3,000.00	3,764.30	3,500.00	0.00	3,500.00
2-50-800-252-257220-000-000000-1	ADULT MEALS	10,000.00	7,197.30	10,000.00	170.80	9,829.20
2-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	26,600.00	5,957.47	10,000.00	5,331.18	4,668.82
2-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,500.00	4,804.83	5,000.00	0.00	5,000.00
2-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,500.00	6,009.57	6,500.00	0.00	6,500.00
2-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	3,907.00	3,603.87	3,700.00	0.00	3,700.00
2-50-800-714-257220-000-000000-1	DONATED COMMODITIES	41,000.00	47,959.66	48,000.00	0.00	48,000.00
2-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOOD	0.00	1,126.12	1,000.00	0.00	1,000.00
2-50-800-717-257210-000-000000-1	BREAKFAST AID	80,000.00	0.00	90,000.00	114,166.41	-24,166.41
2-50-800-717-257220-000-000000-1	FOOD SERVICE AID	363,740.00	0.00	532,692.00	243,254.66	289,437.34
2-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	24,234.00	599,485.37	30,000.00	16,572.12	13,427.88
2-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2-50-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH D	0.00	12,391.41	0.00	0.00	0.00
2-50-800-990-257220-000-000000-1	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
2-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	26,000.00	27,061.91	13,000.00	13,159.29	-159.29
2-73-800-951-500000-000-000000-1	CONTRIBUTIONS TO EE TRUST FUND	0.00	0.00	0.00	0.00	0.00
2-73-800-990-500000-000-000000-1	OTHER MISC INCOME	0.00	0.00	0.00	0.00	0.00
2-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	95,000.00	95,000.00	95,000.00	95,000.00	0.00

Account No	Account Description	Rev 2019-20	Rev 2020-21	2021-22 Budget	Rev YTD	Remaining to Come in
2-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
2-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
2-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	22,000.00	17,393.00	15,000.00	13,970.00	1,030.00
2-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	6,000.00	7,665.00	7,000.00	0.00	7,000.00
2-80-800-293-500000-000-000000-1	RENTALS	4,000.00	418.75	3,500.00	0.00	3,500.00
2-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00	0.00
	Sum:	16,339,770.00	20,040,964.96	17,861,485.00	5,416,595.59	12,444,889.41