

| | Account No | Account Description | 2020-2021 Rev | 2021-2022 Rev | Budgeted 2022-2023 Rev |
|----|----------------------------------|---|---------------|---------------|---------------------------|
| | Fund 10 | | | | |
| 1 | 2-10-800-127-418000-000-000000-1 | INDIRECT COST TRANSFER FROM FUND 27 | 0.00 | 0.00 | 0.00 |
| 2 | 2-10-800-139-419000-000-000000-1 | REFERENDUM RESIDUAL BALANCE TRANSFER | 0.00 | 0.00 | 0.00 |
| 3 | 2-10-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 2,779,679.00 | 2,779,679.00 | 2,667,950.00 |
| 4 | 2-10-800-213-500000-000-000000-1 | MOBILE HOME TAX | 0.00 | 726.36 | 0.00 |
| 5 | 2-10-800-219-500000-000-000000-1 | OTHER TAXES-TIF | 0.00 | 0.00 | 0.00 |
| 6 | 2-10-800-244-500000-000-000000-1 | PAYMENT FOR SERVICES-LOCAL GOV | 1,000.00 | 254.00 | 0.00 |
| 7 | 2-10-800-249-500000-000-000000-1 | TRANSPORTATION FEES-BUS RENTAL | 1,500.00 | 1,084.62 | 3,500.00 |
| 8 | 2-10-800-262-500000-000-000000-1 | MATERIALS FOR RESALE | 1,800.00 | 1,479.00 | 1,800.00 |
| 9 | 2-10-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 500.00 | 5,807.03 | 2,500.00 |
| 10 | 2-10-800-271-500000-000-000000-1 | ADMISSIONS | 5,000.00 | 2,362.80 | 21,000.00 |
| 11 | 2-10-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 25,000.00 | 11,315.77 | 25,000.00 |
| 12 | 2-10-800-291-500000-000-000000-1 | GIFTS | 0.00 | 1,000.00 | 0.00 |
| 13 | 2-10-800-291-500000-822-000000-1 | GIFTS/DONATIONS ALLOCATED TO PROJ | 0.00 | 0.00 | 0.00 |
| 14 | 2-10-800-292-500000-000-000000-1 | STUDENT FEES | 50.00 | 480.50 | 50.00 |
| 15 | 2-10-800-293-500000-000-000000-1 | RENTALS | 12,000.00 | 12,000.00 | 12,000.00 |
| 16 | 2-10-800-295-500000-000-000000-1 | SUMMER SCHOOL REVENUE | 0.00 | 0.00 | 0.00 |
| 17 | 2-10-800-297-500000-000-000000-1 | STUDENT FINES | 100.00 | 2,900.14 | 1,000.00 |
| 18 | 2-10-800-317-500000-000-000000-1 | FEDERAL AIDS TRANSITS FROM WI SCHL DIST | 0.00 | 0.00 | 0.00 |
| 19 | 2-10-800-317-500000-141-000000-1 | FEDERAL AIDS TRANSITS FROM WI SCHL DIST | 0.00 | 150.00 | 0.00 |
| 20 | 2-10-800-341-500000-000-000000-1 | NON-OPEN ENROLLMENT-GEN CONTRACT INST | 0.00 | 36,811.00 | 32,500.00 |
| 21 | 2-10-800-345-500000-000-000000-1 | OPEN ENROLLMENT GENERAL TUITION REV | 642,601.00 | 753,769.00 | 790,334.00 |
| 22 | 2-10-800-349-500000-000-000000-1 | PAYMENTS FOR SERVICES FROM WI SCHL DIST | 0.00 | 0.00 | 0.00 |
| 23 | 2-10-800-515-500000-000-000000-1 | STATE AID TRANSIT-INTERMEDIATE | 0.00 | 0.00 | 0.00 |
| 24 | 2-10-800-515-500000-610-000000-1 | STATE AID TRANSIT-YOUTH APPRENTICESHIP | 4,000.00 | 7,450.00 | 4,000.00 |
| 25 | 2-10-800-517-500000-000-000000-1 | FEDERAL AID TRANSITED THROUGH CESA | 0.00 | 0.00 | 0.00 |
| 26 | 2-10-800-517-500000-403-000000-1 | TRANSIT FED AIDS-CARL PERKINS | 8,748.00 | 8,906.24 | 9,203.00 |
| 27 | 2-10-800-541-500000-000-000000-1 | PAYMNTS FROM CESA-GEN INSTRUCT | 0.00 | 0.00 | 0.00 |
| 28 | 2-10-800-581-500000-000-000000-1 | MEDICAID REV TRANSIT FROM CESA-MAC | 0.00 | 24,357.77 | 0.00 |
| 29 | 2-10-800-612-500000-000-000000-1 | TRANS AID | 58,700.00 | 64,943.00 | 50,000.00 |
| 30 | 2-10-800-613-500000-000-000000-1 | LIBRARY AID | 0.00 | 0.00 | 0.00 |
| 31 | 2-10-800-613-500000-031-000000-1 | LIBRARY AID | 57,222.00 | 53,378.00 | 55,000.00 |
| 32 | 2-10-800-619-500000-000-000000-1 | OTHER STATE CATEGORICAL AID | 0.00 | 3,264.00 | 0.00 |
| 33 | 2-10-800-619-500000-445-000000-1 | OTHER STATE AID-EARLY COLLEGE CREDIT PR | 0.00 | 526.00 | 0.00 |
| 34 | 2-10-800-621-500000-000-000000-1 | EQUALIZATION AID | 8,013,930.00 | 8,013,930.00 | 8,188,685.00 |
| 35 | 2-10-800-623-500000-000-000000-1 | STATE SPECIAL ADJUSTMENT AID | 0.00 | 0.00 | 0.00 |
| 36 | 2-10-800-628-500000-000-000000-1 | HIGH POVERTY AID | 73,986.00 | 73,986.00 | 57,715.00 |

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| 37 | 2-10-800-630-500000-000-000000-1 | STATE SPECIAL PROJECT GRANTS | 0.00 | 0.00 | 0.00 |
| 38 | 2-10-800-630-500000-296-000000-1 | DPI GRANT-PERSONAL ELECTRONIC DEVICES | 0.00 | 0.00 | 0.00 |
| 39 | 2-10-800-630-500000-297-000000-1 | DPI GRANT-SCHOOL BASED MENTAL HEALTH | 0.00 | 0.00 | 0.00 |
| 40 | 2-10-800-630-500000-522-000000-1 | DPI GRANT-ASSESMNT READING READINESS | 0.00 | 3,434.00 | 0.00 |
| 41 | 2-10-800-630-500000-577-000000-1 | DPI GRANT-CAREER&TECHNCAL EDUC INCNTV | 10,881.00 | 6,381.15 | 6,381.00 |
| 42 | 2-10-800-630-500000-583-000000-1 | DPI EDUCATOR EFFECTIVE GRANT | 7,360.00 | 8,160.00 | 8,180.00 |
| 43 | 2-10-800-650-500000-332-000000-1 | SAGE GRANT | 398,803.00 | 374,810.94 | 250,000.00 |
| 44 | 2-10-800-660-500000-000-000000-1 | STATE REV THROUGH LOCAL UNITS | 0.00 | 1,007.49 | 0.00 |
| 45 | 2-10-800-691-500000-000-000000-1 | PERSONAL PROPERTY AID/TAX EXEMPT COMPI | 10,729.00 | 13,752.62 | 10,000.00 |
| 46 | 2-10-800-695-500000-000-000000-1 | STATE PER PUPIL AID | 801,360.00 | 796,908.00 | 777,616.00 |
| 47 | 2-10-800-696-500000-000-000000-1 | HIGH COST TRANSPORTATION AID | 0.00 | 615,388.00 | 289,526.00 |
| 48 | 2-10-800-699-500000-000-000000-1 | OTHER STATE REVENUE | 16,050.00 | 22,520.00 | 11,510.00 |
| 49 | 2-10-800-699-500000-578-000000-1 | STATE REVENUE-SCHOOL MENTAL HEALTH PR | 0.00 | 0.00 | 0.00 |
| 50 | 2-10-800-699-500000-899-000000-1 | STATE REVENUE-SAFETY GRANT | 15,000.00 | 15,831.55 | 0.00 |
| 51 | 2-10-800-730-500000-000-000000-1 | AID TRANSITED THROUGH DPI | 0.00 | 0.00 | 0.00 |
| 52 | 2-10-800-730-500000-160-000000-1 | FEDERAL CARES ESSER AID THROUGH DPI | 183,057.00 | 173,949.44 | 0.00 |
| 53 | 2-10-800-730-500000-162-000000-1 | FEDERAL GEERS AID GOV RELIEF FUND-DPI | 0.00 | 160,000.00 | 0.00 |
| 54 | 2-10-800-730-500000-163-000000-1 | ESSER II FEDERAL AID THROUGH DPI | 0.00 | 0.00 | 516,428.00 |
| 55 | 2-10-800-730-500000-165-000000-1 | ESSER III FEDERAL AID THROUGH DPI | 0.00 | 0.00 | 81,277.00 |
| 56 | 2-10-800-730-500000-173-000000-1 | ARP AMERICAN RESCUE PLAN FEDERAL AID | 0.00 | 0.00 | 0.00 |
| 57 | 2-10-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECT | 54,855.00 | 38,700.00 | 0.00 |
| 58 | 2-10-800-730-500000-365-000000-1 | FED AIDS-TITLE II-A CLASS SIZE | 44,050.00 | 42,965.09 | 42,039.00 |
| 59 | 2-10-800-730-500000-381-000000-1 | FED AIDS TITLE IV-A STDNT SUPPRT/ACADEMC | 16,028.00 | 16,292.98 | 16,110.00 |
| 60 | 2-10-800-730-500000-578-000000-1 | FED AIDS-SCHOOL MENTAL HEALTH PROJ | 0.00 | 0.00 | 0.00 |
| 61 | 2-10-800-730-500000-599-000000-1 | FED AIDS-SCHOOL VIOLENCE PREVENTION | 0.00 | 0.00 | 0.00 |
| 62 | 2-10-800-751-500000-141-000000-1 | ECIA-TITLE 1 AIDS | 276,702.00 | 262,038.30 | 254,028.00 |
| 63 | 2-10-800-780-500000-000-000000-1 | FEDRL AID RECD THROUGH ST AGENCY NOT D | 0.00 | 0.00 | 0.00 |
| 64 | 2-10-800-780-500000-722-000000-1 | AKA GET KIDS AHEAD-FEDL AID RECD THRU ST | 0.00 | 0.00 | 0.00 |
| 65 | 2-10-800-791-500000-000-000000-1 | DIRECT FEDERAL AID | 0.00 | 0.00 | 0.00 |
| 66 | 2-10-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 105,000.00 | 680,126.51 | 650,000.00 |
| 67 | 2-10-800-878-500000-000-000000-1 | CAPITAL LEASES | 0.00 | 0.00 | 0.00 |
| 68 | 2-10-800-964-500000-000-000000-1 | INSURANCE DIVIDENDS/REIMBURSEMENTS | 0.00 | 0.00 | 0.00 |
| 69 | 2-10-800-971-500000-000-000000-1 | REFUND OF PRIOR YR EXP & FOE | 18,000.00 | 54,349.91 | 18,000.00 |
| 70 | 2-10-800-990-500000-000-000000-1 | MISCELLANEOUS REVENUE | 9,000.00 | 25,646.77 | 10,000.00 |
| 71 | | Totals | 13,652,691.00 | 15,172,822.98 | 14,863,332.00 |
| 72 | Fund 21 | | | | |
| 73 | 2-21-102-291-161510-000-000000-1 | ELEM FUND-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 4,038.72 | 0.00 |

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| 74 | 2-21-102-291-161520-000-000000-1 | SUMMER READING PROG-FUNDRAISE,GIFTS,C | 0.00 | 0.00 | 0.00 |
| 75 | 2-21-102-969-161510-000-000000-1 | ELEM FUND-OTHER ADJUSTMENTS | 0.00 | 822.40 | 0.00 |
| 76 | 2-21-102-969-161520-000-000000-1 | SUMMER READING PROGRAM-OTHER ADJUSTM | 0.00 | 3,745.83 | 0.00 |
| 77 | 2-21-200-291-161610-000-000000-1 | MS SC-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 0.00 | 0.00 |
| 78 | 2-21-200-969-161610-000-000000-1 | MS SC-OTHER ADJUSTMENTS | 0.00 | 2,976.38 | 0.00 |
| 79 | 2-21-400-280-161790-000-000000-1 | HS SC-INTEREST ON CHECKING ACCT | 0.00 | 37.68 | 0.00 |
| 80 | 2-21-400-291-161710-000-000000-1 | ANNUAL/YEARBOOK-FUNDRAISING,GIFTS,CON | 0.00 | 4,627.00 | 0.00 |
| 81 | 2-21-400-291-161720-000-000000-1 | ART CLUB-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 0.00 | 0.00 |
| 82 | 2-21-400-291-161730-000-000000-1 | BAND FUND-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 192.50 | 0.00 |
| 83 | 2-21-400-291-161740-000-000000-1 | CHORAL FUND-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 0.00 | 0.00 |
| 84 | 2-21-400-291-161750-000-000000-1 | DRAMA CLUB-FUNDRAISING,GIFTS,CONTRBTN: | 0.00 | 420.00 | 0.00 |
| 85 | 2-21-400-291-161760-000-000000-1 | FBLA-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 1,042.06 | 0.00 |
| 86 | 2-21-400-291-161770-000-000000-1 | FCCLA-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 2,129.65 | 0.00 |
| 87 | 2-21-400-291-161780-000-000000-1 | FFA-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 40,951.21 | 0.00 |
| 88 | 2-21-400-291-161790-000-000000-1 | HS SC-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 5,900.80 | 0.00 |
| 89 | 2-21-400-291-161810-000-000000-1 | MATH CLUB-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 0.00 | 0.00 |
| 90 | 2-21-400-291-161820-000-000000-1 | NHS-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 1,590.00 | 0.00 |
| 91 | 2-21-400-291-161830-000-000000-1 | ORIOLETTES-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 0.00 | 0.00 |
| 92 | 2-21-400-291-161840-000-000000-1 | PEP CLUB-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | 0.00 | 0.00 |
| 93 | 2-21-400-291-161850-000-000000-1 | SBAA-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | -300.00 | 0.00 |
| 94 | 2-21-400-291-161860-000-000000-1 | SKILLS USA-FUNDRAISING,GIFTS,CONTRBTNS | 0.00 | -335.44 | 0.00 |
| 95 | 2-21-400-291-161870-000-000000-1 | SPANISH CLUB-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 0.00 | 0.00 |
| 96 | 2-21-400-291-161880-000-000000-1 | SPED/KC FUND-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 868.21 | 0.00 |
| 97 | 2-21-400-291-161890-000-000000-1 | SPECIAL OLYMPICS FUND-FUNDRAISING,GIFTS | 0.00 | 210.00 | 0.00 |
| 98 | 2-21-400-291-161921-000-000000-1 | CLASS OF 2021-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 975.73 | 0.00 |
| 99 | 2-21-400-291-161922-000-000000-1 | CLASS OF 2022-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 1,941.00 | 0.00 |
| 100 | 2-21-400-291-161923-000-000000-1 | CLASS OF 2023-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 100.00 | 0.00 |
| 101 | 2-21-400-291-161924-000-000000-1 | CLASS OF 2024-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 100.00 | 0.00 |
| 102 | 2-21-400-291-161925-000-000000-1 | CLASS OF 2025-FUNDRAISING,GIFTS,CONTRBT | 0.00 | 0.00 | 0.00 |
| 103 | 2-21-400-969-161710-000-000000-1 | ANNUAL/YEARBOOK-OTHER ADJUSTMENTS | 0.00 | 656.95 | 0.00 |
| 104 | 2-21-400-969-161720-000-000000-1 | ART CLUB-OTHER ADJUSTMENTS | 0.00 | 454.13 | 0.00 |
| 105 | 2-21-400-969-161730-000-000000-1 | BAND FUND-OTHER ADJUSTMENTS | 0.00 | 1,578.99 | 0.00 |
| 106 | 2-21-400-969-161740-000-000000-1 | CHORAL FUND-OTHER ADJUSTMENTS | 0.00 | 6,944.14 | 0.00 |
| 107 | 2-21-400-969-161750-000-000000-1 | DRAMA CLUB-OTHER ADJUSTMENTS | 0.00 | 717.37 | 0.00 |
| 108 | 2-21-400-969-161760-000-000000-1 | FBLA-OTHER ADJUSTMENTS | 0.00 | 1,910.37 | 0.00 |
| 109 | 2-21-400-969-161770-000-000000-1 | FCCLA-OTHER ADJUSTMENTS | 0.00 | 3,759.49 | 0.00 |
| 110 | 2-21-400-969-161780-000-000000-1 | FFA-OTHER ADJUSTMENTS | 0.00 | 17,491.03 | 0.00 |

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| 111 | 2-21-400-969-161790-000-000000-1 | HS SC-OTHER ADJUSTMENTS | 0.00 | 10,185.35 | 0.00 |
| 112 | 2-21-400-969-161810-000-000000-1 | MATH CLUB-OTHER ADJUSTMENTS | 0.00 | 1,338.36 | 0.00 |
| 113 | 2-21-400-969-161820-000-000000-1 | NHS-OTHER ADJUSTMENTS | 0.00 | 1,012.72 | 0.00 |
| 114 | 2-21-400-969-161830-000-000000-1 | ORIOLETTES-OTHER ADJUSTMENTS | 0.00 | 363.44 | 0.00 |
| 115 | 2-21-400-969-161840-000-000000-1 | PEP CLUB-OTHER ADJUSTMENTS | 0.00 | 3,975.87 | 0.00 |
| 116 | 2-21-400-969-161850-000-000000-1 | SBAA-OTHER ADJUSTMENTS | 0.00 | 4,151.58 | 0.00 |
| 117 | 2-21-400-969-161860-000-000000-1 | SKILLS USA-OTHER ADJUSTMENTS | 0.00 | 1,774.82 | 0.00 |
| 118 | 2-21-400-969-161870-000-000000-1 | SPANISH CLUB-OTHER ADJUSTMENTS | 0.00 | 182.78 | 0.00 |
| 119 | 2-21-400-969-161880-000-000000-1 | SPED/KC FUND-OTHER ADJUSTMENTS | 0.00 | 742.20 | 0.00 |
| 120 | 2-21-400-969-161921-000-000000-1 | CLASS OF 2021-OTHER ADJUSTMENTS | 0.00 | 1,711.95 | 0.00 |
| 121 | 2-21-400-969-161922-000-000000-1 | CLASS OF 2022-OTHER ADJUSTMENTS | 0.00 | 183.51 | 0.00 |
| 122 | 2-21-400-969-161923-000-000000-1 | CLASS OF 2023-OTHER ADJUSTMENTS | 0.00 | 100.00 | 0.00 |
| 123 | 2-21-800-280-500000-855-000000-1 | INTEREST ON INVESTMENTS-LEGACY TREES | 3.00 | 2.05 | 2.00 |
| 124 | 2-21-800-280-500000-888-000000-1 | INTEREST ON INVESTMENTS-ORIOLE PARK | 3,500.00 | 3,983.15 | 4,000.00 |
| 125 | 2-21-800-291-500000-855-000000-1 | GIFTS/FUNDRSR/DONATNS-LEGACY TREES | 150.00 | 0.00 | 150.00 |
| 126 | 2-21-800-291-500000-888-000000-1 | GIFTS/FUNDRSR/DONATNS-ORIOLE PARK | 12,500.00 | 11,500.00 | 12,000.00 |
| 127 | | Totals | 16,153.00 | 146,753.98 | 16,152.00 |
| 128 | Fund 27 | | | | |
| 129 | 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 |
| 130 | 2-27-800-347-500000-019-000000-1 | SPEC ED TUITION-OPEN ENROLLMENT | 0.00 | 0.00 | 0.00 |
| 131 | 2-27-800-349-500000-011-000000-1 | PAYMNT FOR SERVICE FROM ANOTHR SCHL DI | 0.00 | 33,072.49 | 34,688.00 |
| 132 | 2-27-800-349-500000-019-000000-1 | OTHER PAYMNT FROM WI SCHOOL DIST | 0.00 | 0.00 | 0.00 |
| 133 | 2-27-800-390-500000-517-000000-1 | OTHER PAYMENTS FROM SCHL DISTRICT-IDEA | 0.00 | 0.00 | 0.00 |
| 134 | 2-27-800-516-500000-019-000000-1 | HDCP AID TRANSIT FROM CESA | 17,221.00 | 22,727.00 | 18,143.00 |
| 135 | 2-27-800-549-500000-019-000000-1 | PKG CONTRACT CLEAR PRIOR YR CESA | 0.00 | 0.00 | 0.00 |
| 136 | 2-27-800-581-500000-019-000000-1 | MEDICAID REV TRANSIT FROM CESA-SBS | 65,000.00 | 85,032.96 | 75,000.00 |
| 137 | 2-27-800-611-500000-011-000000-1 | HANDICAPPED AID RECD FROM DPI | 314,909.00 | 366,632.00 | 349,535.00 |
| 138 | 2-27-800-625-500000-019-000000-1 | HIGH COST AID-SPEC ED | 0.00 | 1,859.00 | 0.00 |
| 139 | 2-27-800-626-500000-019-000000-1 | SUPPLEMENTAL SPECIAL EDUCATION AID | 0.00 | 0.00 | 0.00 |
| 140 | 2-27-800-630-500000-451-000000-1 | DPI GRANT-TRANSITION READINESS | 0.00 | 0.00 | 0.00 |
| 141 | 2-27-800-697-500000-019-000000-1 | SPED TRANSITION INCENTIVE GRANT | 0.00 | 3,000.00 | 0.00 |
| 142 | 2-27-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECTS AID THROUGH D | 203,424.00 | 218,918.59 | 258,870.00 |
| 143 | 2-27-800-730-500000-347-000000-1 | FED EC SPECIAL PROJECTS AID THROUGH DPI | 9,324.00 | 8,928.90 | 11,407.00 |
| 144 | | Totals | 1,768,342.00 | 1,763,348.76 | 2,041,225.00 |
| 145 | Fund 46 | | | | |
| 146 | 2-46-800-110-411000-000-000000-1 | TRANSFER IN FROM GENERAL FUND | 0.00 | 2,053,164.00 | 0.00 |
| 147 | 2-46-800-280-500000-000-000000-1 | INTEREST ON INVESTS-LT CAPITAL IMPROVEM | 22,000.00 | 59,116.88 | 60,000.00 |

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| 148 | 2-49-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 |
| 149 | | Totals | 22,000.00 | 2,112,280.88 | 60,000.00 |
| 150 | Fund 50 | | | | |
| 151 | 2-50-800-110-411000-000-000000-1 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 152 | 2-50-800-251-257210-000-000000-1 | PUPIL BREAKFAST | 33,000.00 | 1.90 | 0.00 |
| 153 | 2-50-800-251-257220-000-000000-1 | PUPIL MEALS | 130,103.00 | 5,917.90 | 6,884.00 |
| 154 | 2-50-800-251-257240-000-000000-1 | PUPIL MILK | 3,000.00 | 3,764.30 | 3,500.00 |
| 155 | 2-50-800-252-257220-000-000000-1 | ADULT MEALS | 10,000.00 | 7,197.30 | 10,000.00 |
| 156 | 2-50-800-259-500000-000-000000-1 | FOOD SALES-MISC-HS-PREC CARE | 26,600.00 | 5,957.47 | 10,000.00 |
| 157 | 2-50-800-617-257210-543-000000-1 | SCHOOL BRKFST PROGRAM | 5,500.00 | 4,804.83 | 5,000.00 |
| 158 | 2-50-800-617-257220-542-000000-1 | FOOD SRVC AID | 6,500.00 | 6,009.57 | 6,500.00 |
| 159 | 2-50-800-617-257240-544-000000-1 | WI SCHOOL DAY MILK PROGRAM | 3,907.00 | 3,603.87 | 3,700.00 |
| 160 | 2-50-800-714-257220-000-000000-1 | DONATED COMMODITIES | 41,000.00 | 47,959.66 | 48,000.00 |
| 161 | 2-50-800-714-257220-586-000000-1 | DONATED COMMODITIES-SUMMER FOODS | 0.00 | 1,126.12 | 1,000.00 |
| 162 | 2-50-800-717-257210-000-000000-1 | BREAKFAST AID | 80,000.00 | 0.00 | 90,000.00 |
| 163 | 2-50-800-717-257220-000-000000-1 | FOOD SERVICE AID | 363,740.00 | 0.00 | 532,692.00 |
| 164 | 2-50-800-717-257220-586-000000-1 | FOOD SERVICE AID-SUMMER FOOD | 24,234.00 | 599,485.37 | 30,000.00 |
| 165 | 2-50-800-730-254300-531-000000-1 | NSLP EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 |
| 166 | 2-50-800-730-500000-160-000000-1 | FEDERAL CARES ESSER AID THROUGH DPI | 0.00 | 12,391.41 | 0.00 |
| 167 | 2-50-800-990-257220-000-000000-1 | MISC REVENUE | 0.00 | 0.00 | 0.00 |
| 168 | | Totals | 727,584.00 | 698,219.70 | 747,276.00 |
| 169 | FUND 73 | | | | |
| 170 | 2-73-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 26,000.00 | 27,061.91 | 13,000.00 |
| 171 | 2-73-800-951-500000-000-000000-1 | CONTRIBUTIONS TO EE TRUST FUND | 0.00 | 0.00 | 0.00 |
| 172 | 2-73-800-990-500000-000-000000-1 | OTHER MISC INCOME | 0.00 | 0.00 | 0.00 |
| 173 | | Totals | 26,000.00 | 27,061.91 | 13,000.00 |
| 174 | | | | | |
| 175 | 2-80-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 95,000.00 | 95,000.00 | 95,000.00 |
| 176 | 2-80-800-262-500000-000-000000-1 | RESALE-VENDING MACHINE | 0.00 | 0.00 | 0.00 |
| 177 | 2-80-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 0.00 | 0.00 | 0.00 |
| 178 | 2-80-800-272-500000-000-000000-1 | COMMUNITY SERVICE FEES | 22,000.00 | 17,393.00 | 15,000.00 |
| 179 | 2-80-800-272-500000-950-000000-1 | COMM SERV FEES-SUMMER REC | 6,000.00 | 7,665.00 | 7,000.00 |
| 179 | 2-80-800-291-500000-950-000000-1 | GIFTS/DONATIONS-SUMMER REC | 0.00 | 0.00 | 0.00 |
| 180 | 2-80-800-293-500000-000-000000-1 | RENTALS | 4,000.00 | 418.75 | 3,500.00 |
| 180 | 2-80-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 0.00 | 0.00 | 0.00 |
| 181 | | Totals | 153,000.00 | 147,538.66 | 133,500.00 |