

Account No	Account Description	Revenue 2020-2021	Revenue 2021-2022	Revenue Budget 2022-2023	Revenue 2022-23 YTD	Remaining to be Received
<b>Fund 10 - General Fund</b>						
3-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND 27	0.00	0.00	0.00	0.00	0.00
3-10-800-139-419000-000-000000-1	REFERENDUM RESIDUAL BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
3-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,779,679.00	2,667,950.00	2,561,870.00	762,367.02	1,799,502.98
3-10-800-213-500000-000-000000-1	MOBILE HOME TAX	726.36	859.23	700.00	0.00	700.00
3-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	0.00	0.00	0.00	0.00	0.00
3-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	254.00	1,176.00	0.00	0.00	0.00
3-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	1,084.62	2,755.35	3,500.00	1,347.40	2,152.60
3-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	1,479.00	785.87	1,800.00	599.05	1,200.95
3-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	5,807.03	1,991.75	2,500.00	0.00	2,500.00
3-10-800-271-500000-000-000000-1	ADMISSIONS	2,362.80	27,704.48	25,000.00	22,717.91	2,282.09
3-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	11,315.77	11,254.79	11,000.00	16,410.64	-5,410.64
3-10-800-291-500000-000-000000-1	GIFTS	1,000.00	3,000.00	10,000.00	0.00	10,000.00
3-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJ	0.00	0.00	0.00	0.00	0.00
3-10-800-292-500000-000-000000-1	STUDENT FEES	480.50	82.00	200.00	1.50	198.50
3-10-800-293-500000-000-000000-1	RENTALS	12,000.00	12,000.00	12,000.00	7,000.00	5,000.00
3-10-800-295-500000-000-000000-1	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00
3-10-800-297-500000-000-000000-1	STUDENT FINES	2,900.14	1,803.43	500.00	215.00	285.00
3-10-800-317-500000-000-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL DIST	0.00	3,144.44	0.00	0.00	0.00
3-10-800-317-500000-141-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL DIST	150.00	0.00	0.00	0.00	0.00
3-10-800-341-500000-000-000000-1	NON-OPEN ENROLLMENT-GEN CONTRACT INST	36,811.00	34,386.30	32,000.00	0.00	32,000.00
3-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION REV	753,769.00	772,893.00	790,334.00	0.00	790,334.00
3-10-800-349-500000-000-000000-1	PAYMENTS FOR SERVICES FROM WI SCHL DIST	0.00	0.00	0.00	0.00	0.00
3-10-800-515-500000-000-000000-1	STATE AID TRANSIT-INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
3-10-800-515-500000-610-000000-1	STATE AID TRANSIT-YOUTH APPRENTICESHIP	7,450.00	6,600.00	3,999.82	0.00	3,999.82
3-10-800-517-500000-000-000000-1	FEDERAL AID TRANSITED THROUGH CESA	0.00	0.00	0.00	0.00	0.00
3-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	8,906.24	9,203.00	8,848.00	0.00	8,848.00
3-10-800-541-500000-000-000000-1	PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00	0.00	0.00
3-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	24,357.77	54,492.34	0.00	0.00	0.00
3-10-800-612-500000-000-000000-1	TRANS AID	64,943.00	66,224.00	44,900.00	47,755.00	-2,855.00
3-10-800-613-500000-000-000000-1	LIBRARY AID	0.00	0.00	0.00	0.00	0.00
3-10-800-613-500000-031-000000-1	LIBRARY AID	53,378.00	56,184.00	55,000.00	0.00	55,000.00
3-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	3,264.00	0.00	0.00	0.00	0.00
3-10-800-619-500000-445-000000-1	OTHER STATE AID-EARLY COLLEGE CREDIT PR	526.00	0.00	0.00	0.00	0.00
3-10-800-621-500000-000-000000-1	EQUALIZATION AID	8,013,930.00	8,188,685.00	8,301,435.00	3,320,574.00	4,980,861.00
3-10-800-623-500000-000-000000-1	STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
3-10-800-628-500000-000-000000-1	HIGH POVERTY AID	73,986.00	57,715.00	57,715.00	0.00	57,715.00
3-10-800-630-500000-000-000000-1	STATE SPECIAL PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00
3-10-800-630-500000-297-000000-1	DPI GRANT-SCHOOL BASED MENTAL HEALTH	0.00	11,346.59	14,309.12	15,385.49	-1,076.37
3-10-800-630-500000-522-000000-1	DPI GRANT-ASSESMNT READING READINESS	3,434.00	3,434.00	0.00	0.00	0.00
3-10-800-630-500000-577-000000-1	DPI GRANT-CAREER&TECHNCAL EDUC INCNTV	6,381.15	0.00	11,815.02	11,815.02	0.00
3-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	8,160.00	7,920.00	7,920.00	0.00	7,920.00
3-10-800-650-500000-332-000000-1	SAGE GRANT	374,810.94	385,022.28	350,000.00	133,379.00	216,621.00
3-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	1,007.49	728.02	0.00	0.00	0.00
3-10-800-691-500000-000-000000-1	PERSONAL PROPERTY AID/TAX EXEMPT COMP	13,752.62	15,342.03	15,330.00	0.00	15,330.00

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3-10-800-695-500000-000-000000-1	STATE PER PUPIL AID	796,908.00	796,166.00	798,392.00	0.00	798,392.00
3-10-800-696-500000-000-000000-1	HIGH COST TRANSPORTATION AID	615,388.00	492,942.67	0.00	0.00	0.00
3-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	22,520.00	13,890.00	11,000.00	13,890.00	-2,890.00
3-10-800-699-500000-578-000000-1	STATE REVENUE-SCHOOL MENTAL HEALTH PR	0.00	0.00	0.00	0.00	0.00
3-10-800-699-500000-899-000000-1	STATE REVENUE-SAFETY GRANT	15,831.55	0.00	0.00	0.00	0.00
3-10-800-730-500000-000-000000-1	AID TRANSITED THROUGH DPI	0.00	0.00	0.00	0.00	0.00
3-10-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH DPI	173,949.44	376.07	0.00	0.00	0.00
3-10-800-730-500000-162-000000-1	FEDERAL GEERS AID GOV RELIEF FUND-DPI	160,000.00	143,078.00	0.00	0.00	0.00
3-10-800-730-500000-163-000000-1	ESSER II FEDERAL AID THROUGH DPI	0.00	764,297.29	0.00	0.00	0.00
3-10-800-730-500000-165-000000-1	ESSER III FEDERAL AID THROUGH DPI	0.00	1,370.04	1,089,495.02	477,290.19	612,204.83
3-10-800-730-500000-173-000000-1	ARP AMERICAN RESCUE PLAN FEDERAL AID	0.00	8,419.74	0.00	0.00	0.00
3-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	38,700.00	0.00	0.00	0.00	0.00
3-10-800-730-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	42,965.09	40,609.79	37,470.00	500.00	36,970.00
3-10-800-730-500000-381-000000-1	FED AIDS TITLE IV-A STDNT SUPPRT/ACADEMC	16,292.98	16,120.62	18,610.00	0.00	18,610.00
3-10-800-730-500000-578-000000-1	FED AIDS-SCHOOL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00
3-10-800-730-500000-599-000000-1	FED AIDS-SCHOOL VIOLENCE PREVENTION	0.00	0.00	0.00	0.00	0.00
3-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	262,038.30	250,371.56	242,487.00	46,315.30	196,171.70
3-10-800-780-500000-000-000000-1	FEDRL AID RECD THROUGH ST AGENCY NOT D	0.00	0.00	97,804.00	97,804.00	0.00
3-10-800-780-500000-722-000000-1	AKA GET KIDS AHEAD-FEDL AID RECD THRU ST	0.00	24,226.00	0.00	0.00	0.00
3-10-800-791-500000-000-000000-1	DIRECT FEDERAL AID	0.00	122,218.00	0.00	22,459.29	-22,459.29
3-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	680,126.51	732,389.21	790,000.00	9,187.08	780,812.92
3-10-800-878-500000-000-000000-1	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
3-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
3-10-800-964-500000-828-000000-1	INSURANCE DIV/REIMB-LIBRARY H2O DAMAGE	0.00	0.00	54,336.98	54,336.98	0.00
3-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	54,349.91	92,542.76	30,240.00	30,240.00	0.00
3-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	25,646.77	66,758.19	23,066.96	77,794.36	-54,727.40
	Totals	15,172,822.98	15,970,458.84	15,515,577.92	5,169,384.23	10,346,193.69

### Fund 27 - Special Education

3-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	1,023,177.82	1,090,548.65	1,397,894.09	0.00	1,397,894.09
3-27-800-347-500000-019-000000-1	SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00
3-27-800-349-500000-011-000000-1	PAYMNT FOR SERVICE FROM ANOTHR SCHL DI	33,072.49	34,514.34	35,000.00	4,290.80	30,709.20
3-27-800-349-500000-019-000000-1	OTHER PAYMNT FROM WI SCHOOL DIST	0.00	0.00	0.00	0.00	0.00
3-27-800-390-500000-517-000000-1	OTHER PAYMENTS FROM SCHL DISTRICT-IDEA	0.00	0.00	0.00	0.00	0.00
3-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	22,727.00	25,112.00	19,000.00	0.00	19,000.00
3-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	85,032.96	100,665.14	0.00	0.00	0.00
3-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	366,632.00	417,266.00	315,848.00	210,286.00	105,562.00
3-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	1,859.00	0.00	0.00	0.00	0.00
3-27-800-626-500000-019-000000-1	SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00
3-27-800-630-500000-451-000000-1	DPI GRANT-TRANSITION READINESS	0.00	25,917.76	900.00	25,917.76	-25,017.76
3-27-800-697-500000-019-000000-1	SPED TRANSITION INCENTIVE GRANT	3,000.00	3,825.70	0.00	0.00	0.00
3-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROUGH D	218,918.59	222,996.46	240,913.00	0.00	240,913.00
3-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUGH DPI	8,928.90	11,493.77	13,724.00	4,232.89	9,491.11
	Totals	1,763,348.76	1,932,339.82	2,023,279.09	244,727.45	1,778,551.64

### Fund 50- Food Service

3-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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Account No	Account Description	Revenue 2020-2021	Revenue 2021-2022	Revenue Budget 2022-2023	Revenue 2022-23 YTD	Remaining to be Received
3-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	1.90	0.00	30,000.00	0.00	30,000.00
3-50-800-251-257220-000-000000-1	PUPIL MEALS	5,917.90	9,742.80	137,000.00	131,040.16	5,959.84
3-50-800-251-257240-000-000000-1	PUPIL MILK	3,764.30	4,608.10	2,500.00	0.00	2,500.00
3-50-800-252-257220-000-000000-1	ADULT MEALS	7,197.30	11,054.99	200.00	122.80	77.20
3-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	5,957.47	20,881.22	10,000.00	17,824.45	-7,824.45
3-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	4,804.83	0.00	5,000.00	0.00	5,000.00
3-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,009.57	0.00	6,500.00	0.00	6,500.00
3-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	3,603.87	3,335.85	3,700.00	0.00	3,700.00
3-50-800-714-257220-000-000000-1	DONATED COMMODITIES	47,959.66	60,293.01	40,000.00	0.00	40,000.00
3-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	1,126.12	384.82	1,000.00	0.00	1,000.00
3-50-800-717-257210-000-000000-1	BREAKFAST AID	0.00	264,019.03	85,000.00	67,298.79	17,701.21
3-50-800-717-257220-000-000000-1	FOOD SERVICE AID	0.00	568,811.30	258,000.00	142,274.49	115,725.51
3-50-800-717-257220-547-000000-1	NSL/SCA FOOD SERVICE AID	0.00	0.00	0.00	34,880.52	-34,880.52
3-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	599,485.37	16,572.12	25,000.00	22,669.93	2,330.07
3-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
3-50-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH DPI	12,391.41	0.00	0.00	0.00	0.00
3-50-800-990-257220-000-000000-1	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>698,219.70</b>	<b>959,503.24</b>	<b>603,900.00</b>	<b>416,111.14</b>	<b>187,788.86</b>
<b>Fund 73 - OPEB</b>						
3-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	27,061.91	22,352.84	24,000.00	8,552.93	15,447.07
<b>Fund 80 - Community Service</b>						
3-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	95,000.00	95,000.00	100,000.00	0.00	100,000.00
3-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
3-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
3-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	17,393.00	30,677.00	24,000.00	18,291.50	5,708.50
3-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	7,665.00	9,105.00	8,000.00	0.00	8,000.00
3-80-800-291-500000-950-000000-1	GIFTS/DONATIONS-SUMMER REC	0.00	5,000.00	0.00	0.00	0.00
3-80-800-293-500000-000-000000-1	RENTALS	418.75	275.00	500.00	306.25	193.75
3-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>120,476.75</b>	<b>140,057.00</b>	<b>132,500.00</b>	<b>18,597.75</b>	<b>113,902.25</b>