

| Account | Account Description | FY 24-25 Budget | FY 23-24 Budgeted | FY 23-24 Actual Revenue | |
|-------------------------------|-------------------------|--|----------------------|----------------------------|--------------|
| Fund 10 - General Fund | | | | | |
| 1 | 10 R 800 127 418000 000 | INDIRECT COST TRANSFER FROM FUND 27 | 0.00 | 0.00 | - |
| 2 | 10 R 800 139 419000 000 | REFERENDUM RESIDUAL BALANCE TRANSFER | 0.00 | 0.00 | - |
| 3 | 10 R 800 211 500000 000 | CUR PROPERTY TAX | 3,190,630.00 | 3,781,820.00 | 3,781,820.00 |
| 4 | 10 R 800 213 500000 000 | MOBILE HOME TAX | 956.00 | 730.00 | 956.65 |
| 5 | 10 R 800 219 500000 000 | OTHER TAXES-TIF | 0.00 | 0.00 | - |
| 6 | 10 R 800 244 500000 000 | PAYMENT FOR SERVICES-LOCAL GOV | 600.00 | 600.00 | 1,687.50 |
| 7 | 10 R 800 244 500000 824 | SBIRT PROJECT REVENUE | 0.00 | 0.00 | 2,000.00 |
| 8 | 10 R 800 249 500000 000 | TRANSPORTATION FEES-BUS RENTAL | 2,300.00 | 1,550.00 | 7,524.29 |
| 9 | 10 R 800 262 500000 000 | MATERIALS FOR RESALE | 800.00 | 800.00 | 350.00 |
| 10 | 10 R 800 264 500000 000 | SALE OF NON-CAPITAL ITEMS | 500.00 | 500.00 | 4,065.45 |
| 11 | 10 R 800 271 500000 000 | ADMISSIONS | 24,000.00 | 30,000.00 | 29,853.29 |
| 12 | 10 R 800 280 500000 000 | INTEREST ON INVESTMENTS | 44,000.00 | 30,000.00 | 88,225.25 |
| 13 | 10 R 800 291 500000 000 | GIFTS | 0.00 | 0.00 | 2,963.95 |
| 14 | 10 R 800 291 500000 822 | GIFTS/DONATIONS ALLOCATED TO PROJS | 2,500.00 | 2,500.00 | 2,962.00 |
| 15 | 10 R 800 292 500000 000 | STUDENT FEES | 100.00 | 100.00 | 5,624.95 |
| 16 | 10 R 800 293 500000 000 | RENTALS | 12,500.00 | 12,500.00 | 11,275.00 |
| 17 | 10 R 800 295 500000 000 | SUMMER SCHOOL REVENUE | 0.00 | 0.00 | - |
| 18 | 10 R 800 297 500000 000 | STUDENT FINES | 1,000.00 | 1,000.00 | 1,202.99 |
| 19 | 10 R 800 317 500000 000 | FEDERAL AIDS TRANSITS FROM WI SCHL DISTR | 0.00 | 0.00 | - |
| 20 | 10 R 800 317 500000 141 | FEDERAL AIDS TRANSITS FROM WI SCHL DISTR | 0.00 | 0.00 | 714.29 |
| 21 | 10 R 800 341 500000 000 | NON-OPEN ENROLLMENT-GEN CONTRACT INSTRUC | 28,000.00 | 34,000.00 | 28,008.50 |
| 22 | 10 R 800 345 500000 000 | OPEN ENROLLMENT GENERAL TUITION REV | 932,283.00 | 936,457.00 | 924,902.00 |
| 23 | 10 R 800 349 500000 000 | PAYMENTS FOR SERVICES FROM WI SCHL DISTR | 0.00 | 0.00 | - |
| 24 | 10 R 800 515 500000 000 | STATE AID TRANSIT-INTERMEDIATE | 0.00 | 0.00 | - |
| 25 | 10 R 800 515 500000 610 | STATE AID TRANSIT-YOUTH APPRENTICESHIP | 5,000.00 | 5,000.00 | 1,700.00 |
| 26 | 10 R 800 517 500000 000 | FEDERAL AID TRANSITED THROUGH CESA | 0.00 | 0.00 | 74.64 |
| 27 | 10 R 800 517 500000 403 | TRANSIT FED AIDS-CARL PERKINS | 9,842.00 | 9,842.00 | 10,643.00 |
| 28 | 10 R 800 517 500000 410 | TRANSIT FED AIDS-WORKFORCE GRANT-CESA | 0.00 | 0.00 | 15,626.80 |
| 29 | 10 R 800 541 500000 000 | PAYMNTS FROM CESA-GEN INSTRUCT | 0.00 | 0.00 | - |
| 30 | 10 R 800 581 500000 000 | MEDICAID REV TRANSIT FROM CESA-MAC | 30,000.00 | 30,000.00 | 56,722.45 |
| 31 | 10 R 800 612 500000 000 | TRANS AID | 51,170.00 | 58,135.00 | 64,461.42 |
| 32 | 10 R 800 613 500000 000 | LIBRARY AID | 0.00 | 0.00 | - |
| 33 | 10 R 800 613 500000 031 | LIBRARY AID | 55,000.00 | 55,000.00 | 100,724.00 |
| 34 | 10 R 800 619 500000 000 | OTHER STATE CATEGORICAL AID | 0.00 | 0.00 | - |
| 35 | 10 R 800 621 500000 000 | EQUALIZATION AID | 9,222,560.00 | 8,316,752.00 | 8,316,752.00 |
| 36 | 10 R 800 623 500000 000 | STATE SPECIAL ADJUSTMENT AID | 0.00 | 0.00 | - |
| 37 | 10 R 800 628 500000 000 | HIGH POVERTY AID | 0.00 | 0.00 | - |
| 38 | 10 R 800 630 500000 000 | STATE SPECIAL PROJECT GRANTS | 0.00 | 0.00 | - |
| 39 | 10 R 800 630 500000 297 | DPI GRANT-SCHOOL BASED MENTAL HEALTH | 0.00 | 400.00 | 35,302.81 |
| 40 | 10 R 800 630 500000 522 | DPI GRANT-ASSESMNT READING READINESS | 0.00 | 0.00 | 3,552.00 |
| 41 | 10 R 800 630 500000 577 | DPI GRANT-CAREER&TECHNCAL EDUC INCNTVE G | 0.00 | 6,000.00 | 5,709.68 |
| 42 | 10 R 800 630 500000 583 | DPI EDUCATOR EFFECTIVE GRANT | 7,040.00 | 8,400.00 | 7,040.00 |
| 43 | 10 R 800 650 500000 332 | SAGE GRANT | 350,000.00 | 365,000.00 | 338,269.08 |
| 44 | 10 R 800 660 500000 000 | STATE REV THROUGH LOCAL UNITS | 0.00 | 0.00 | 873.41 |
| 45 | 10 R 800 691 500000 000 | PERSONAL PROPERTY AID/TAX EXEMPT COMPUTR | 12,306.00 | 0.00 | 15,330.01 |
| 46 | 10 R 800 695 500000 000 | STATE PER PUPIL AID | 793,198.00 | 803,586.00 | 796,166.00 |
| 47 | 10 R 800 696 500000 000 | HIGH COST TRANSPORTATION AID | 0.00 | 0.00 | 858,342.59 |

| | Account | Account Description | FY 24-25 Budget | FY 23-24 Budgeted | FY 23-24 Actual Revenue |
|----|-------------------------|--|----------------------|----------------------|----------------------------|
| 48 | 10 R 800 699 500000 000 | OTHER STATE REVENUE | 3,000.00 | 3,000.00 | - |
| 49 | 10 R 800 699 500000 899 | STATE REVENUE-SAFETY GRANT | 0.00 | 3,642.50 | 3,642.50 |
| 50 | 10 R 800 730 500000 000 | AID TRANSITED THROUGH DPI | 0.00 | 0.00 | - |
| 51 | 10 R 800 730 500000 163 | ESSER II FEDERAL AID THROUGH DPI | 0.00 | 0.00 | - |
| 52 | 10 R 800 730 500000 165 | ESSER III FEDERAL AID THROUGH DPI | 0.00 | 828,680.00 | 841,476.63 |
| 53 | 10 R 800 730 500000 173 | ARP AMERICAN RESCUE PLAN FEDERAL AID | 0.00 | 0.00 | - |
| 54 | 10 R 800 730 500000 341 | FEDERAL SPECIAL PROJECT | 0.00 | 0.00 | - |
| 55 | 10 R 800 730 500000 365 | FED AIDS-TITLE II-A CLASS SIZE | 35,044.00 | 39,232.00 | 39,996.25 |
| 56 | 10 R 800 730 500000 381 | FED AIDS TITLE IV-A STDNT SUPPRT/ACADEMC | 19,959.00 | 19,402.68 | 21,038.56 |
| 57 | 10 R 800 751 500000 141 | ECIA-TITLE 1 AIDS | 257,157.00 | 278,553.00 | 291,989.06 |
| 58 | 10 R 800 780 500000 000 | FEDRL AID RECD THROUGH ST AGENCY NOT DPI | 0.00 | 0.00 | - |
| 59 | 10 R 800 780 500000 722 | AKA GET KIDS AHEAD-FEDL AID RECD THRU ST | 0.00 | 0.00 | - |
| 60 | 10 R 800 791 500000 000 | DIRECT FEDERAL AID | 0.00 | 0.00 | - |
| 61 | 10 R 800 861 500000 000 | EQUIPMENT & VEHICLE SALES | 1,000,000.00 | 1,000,000.00 | 1,016,093.35 |
| 62 | 10 R 800 876 500000 000 | ISSUANCE OF SUBSCRIPTION LIABILITY | 0.00 | 0.00 | 42,237.60 |
| 63 | 10 R 800 878 500000 000 | CAPITAL LEASES | 0.00 | 0.00 | - |
| 64 | 10 R 800 964 500000 000 | INSURANCE DIVIDENDS/REIMBURSEMENTS | 0.00 | 0.00 | 378.04 |
| 65 | 10 R 800 964 500000 828 | INSURANCE DIV/REIMB-LIBRARY H2O DAMAGE | 0.00 | 0.00 | - |
| 66 | 10 R 800 971 500000 000 | REFUND OF PRIOR YR EXP & FOE | 48,000.00 | 47,556.00 | 49,765.00 |
| 67 | 10 R 800 990 500000 000 | MISCELLANEOUS REVENUE | 35,000.00 | 35,000.00 | 37,151.81 |
| 68 | 10 R 800 990 500000 985 | MISC REVENUE-CLVRBLT SCHOLARD BANQUET | 0.00 | 0.00 | - |
| 69 | | Totals | 16,174,445.00 | 16,745,738.18 | 17,865,194.80 |
| 70 | | Fund 21 | | | |
| 71 | 21 R 800 280 500000 855 | INTEREST ON INVESTMENTS-LEGACY TREES | 1.00 | 1.00 | 1.36 |
| 72 | 21 R 800 280 500000 888 | INTEREST ON INVESTMENTS-ORIOLE PARK | 4,000.00 | 4,000.00 | 4,518.43 |
| 73 | 21 R 800 291 500000 855 | GIFTS/FUNDRSR/DONATNS-LEGACY TREES | 0.00 | 0.00 | 300.00 |
| 74 | 21 R 800 291 500000 888 | GIFTS/FUNDRSR/DONATNS-ORIOLE PARK | 12,000.00 | 12,000.00 | 28,139.50 |
| 75 | | Totals | 16,001.00 | 16,001.00 | 32,959.29 |
| 76 | | Fund 27 - Special Education | | | |
| 77 | 27 R 800 110 411000 019 | TRANSFER-IN FROM GENERAL FUND | 1,395,418.75 | 1,326,253.67 | 1,361,362.53 |
| 78 | 27 R 800 347 500000 019 | SPEC ED TUITION-OPEN ENROLLMENT | 0.00 | 0.00 | - |
| 79 | 27 R 800 349 500000 011 | PAYMNT FOR SERVICE FROM ANOTHR SCHL DIST | 0.00 | 0.00 | - |
| 80 | 27 R 800 349 500000 019 | OTHER PAYMNT FROM WI SCHOOL DIST | 0.00 | 0.00 | - |
| 81 | 27 R 800 516 500000 019 | HDCP AID TRANSIT FROM CESA | 19,000.00 | 19,000.00 | 23,183.00 |
| 82 | 27 R 800 581 500000 019 | MEDICAID REV TRANSIT FROM CESA-SBS | 75,000.00 | 75,000.00 | 99,413.13 |
| 83 | 27 R 800 611 500000 011 | HANDICAPPED AID RECD FROM DPI | 490,000.00 | 490,000.00 | 483,953.00 |
| 84 | 27 R 800 625 500000 019 | HIGH COST AID-SPEC ED | 0.00 | 0.00 | 21,036.00 |
| 85 | 27 R 800 626 500000 019 | SUPPLEMENTAL SPECIAL EDUCATION AID | 0.00 | 0.00 | - |
| 86 | 27 R 800 630 500000 451 | DPI GRANT-TRANSITION READINESS | 1,900.00 | 1,900.00 | - |
| 87 | 27 R 800 697 500000 019 | SPED TRANSITION INCENTIVE GRANT | 3,000.00 | 3,000.00 | 6,290.56 |
| 88 | 27 R 800 730 500000 341 | FEDERAL SPECIAL PROJECTS AID THROUGH DPI | 272,585.00 | 233,976.00 | 284,183.18 |
| 89 | 27 R 800 730 500000 347 | FED EC SPECIAL PROJECTS AID THROUGH DPI | 9,932.00 | 8,405.00 | 13,841.66 |
| 90 | | Totals | 2,266,835.75 | 2,157,534.67 | 2,293,263.06 |
| 91 | | Fund 46 - Capital Improvements | | | |
| 92 | 46 R 800 110 411000 000 | TRANSFER IN FROM GENERAL FUND | 0.00 | 0.00 | 900,000.00 |
| 93 | 46 R 800 280 500000 000 | INTEREST ON INVESTS-LT CAPITAL IMPROVEMN | 90,000.00 | 90,000.00 | 250,728.19 |
| 94 | 46 R 800 969 500000 000 | OTHER ADJUSTMENTS-INTEREST INCOME | 0.00 | 0.00 | - |

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|---------|--|--------------------|----------------------|----------------------------|
| 95 | Totals | 90,000.00 | 90,000.00 | 1,150,728.19 |
| 96 | Fund 50 - Food Service | | | |
| 97 | 50 R 800 110 411000 000 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | - |
| 98 | 50 R 800 251 257210 000 PUPIL BREAKFAST | 61,919.55 | 61,919.55 | 58,597.05 |
| 99 | 50 R 800 251 257220 000 PUPIL MEALS | 146,584.78 | 146,584.78 | 153,152.95 |
| 100 | 50 R 800 251 257240 000 PUPIL MILK | 6,272.00 | 6,272.00 | 9,682.00 |
| 101 | 50 R 800 252 257220 000 ADULT MEALS | 6,500.00 | 6,500.00 | 8,248.46 |
| 102 | 50 R 800 259 500000 000 FOOD SALES-MISC-HS-PREC CARE | 43,735.00 | 43,735.00 | 30,922.89 |
| 103 | 50 R 800 617 257210 543 SCHOOL BRKFST PROGRAM | 5,000.00 | 5,000.00 | 6,565.75 |
| 104 | 50 R 800 617 257220 542 FOOD SRVC AID | 5,780.00 | 5,780.00 | 6,211.21 |
| 105 | 50 R 800 617 257240 544 WI SCHOOL DAY MILK PROGRAM | 3,700.00 | 3,700.00 | 4,607.31 |
| 106 | 50 R 800 714 257220 000 DONATED COMMODITIES | 45,000.00 | 45,000.00 | 55,800.63 |
| 107 | 50 R 800 714 257220 586 DONATED COMMODITIES-SUMMER FOODS | 400.00 | 400.00 | 352.34 |
| 108 | 50 R 800 717 257210 000 BREAKFAST AID | 144,000.00 | 144,000.00 | 137,449.47 |
| 109 | 50 R 800 717 257220 000 FOOD SERVICE AID | 302,102.00 | 302,102.00 | 292,501.56 |
| 110 | 50 R 800 717 257220 547 NSL/SCA FOOD SERVICE AID | 34,880.00 | 34,880.00 | 28,905.56 |
| 111 | 50 R 800 717 257220 586 FOOD SERVICE AID-SUMMER FOOD | 22,669.00 | 22,669.00 | 38,497.72 |
| 112 | 50 R 800 971 257220 000 | 0.00 | 0.00 | 2,431.03 |
| 113 | 50 R 800 990 257220 000 MISC REVENUE | 0.00 | 0.00 | 100.00 |
| 114 | Totals | 828,542.33 | 828,542.33 | 834,025.93 |
| 115 | Fund 73 - OPEB Trust | | | |
| 116 | 73 R 800 280 500000 000 INTEREST ON INVESTMENTS | 13,000.00 | 13,000.00 | 15,820.76 |
| 117 | 73 R 800 951 500000 000 CONTRIBUTIONS TO EE TRUST FUND | 0.00 | 0.00 | 55,516.00 |
| 118 | 73 R 800 990 500000 000 OTHER MISC INCOME | 0.00 | 0.00 | - |
| 119 | Totals | 13,000.00 | 13,000.00 | 71,336.76 |
| 120 | Fund 80 - Community Service | | | |
| 121 | 80 R 800 211 500000 000 CUR PROPERTY TAX | 150,000.00 | 250,000.00 | 250,000.00 |
| 122 | 80 R 800 262 500000 000 RESALE-VENDING MACHINE | 0.00 | 0.00 | - |
| 123 | 80 R 800 264 500000 000 SALE OF NON-CAPITAL ITEMS | 0.00 | 0.00 | - |
| 124 | 80 R 800 272 500000 000 COMMUNITY SERVICE FEES | 41,250.00 | 41,250.00 | 46,529.50 |
| 125 | 80 R 800 272 500000 950 COMM SERV FEES-SUMMER REC | 9,000.00 | 9,000.00 | 9,095.00 |
| 126 | 80 R 800 291 500000 950 GIFTS/DONATIONS-SUMMER REC | 0.00 | 0.00 | - |
| 127 | 80 R 800 293 500000 000 RENTALS | 493.00 | 493.00 | 956.25 |
| 128 | 80 R 800 861 500000 000 EQUIPMENT & VEHICLE SALES | 0.00 | 0.00 | - |
| 129 | Totals | 200,743.00 | 300,743.00 | 306,580.75 |
| 130 | Total For All Funds | 19,589,567.08 | 20,151,559.18 | 22,554,088.78 |