

| Account No | Account Description | 2014-15 Revenue | 2015-16 Budget | 2015-16 Revenue |
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| FUND 10 - GENERAL | | | | |
| 6-10-800-127-418000-000-000000-1 | INDIRECT COST TRANSFER FROM FUND 27 | 727.12 | 0.00 | 0.00 |
| 6-10-800-139-419000-000-000000-1 | REFERENDUM RESIDUAL BALANCE TRANSFER | 0.00 | 0.00 | 0.00 |
| 6-10-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 2,869,947.00 | 2,779,426.00 | 2,779,426.00 |
| 6-10-800-213-500000-000-000000-1 | MOBILE HOME TAX | 2,647.60 | 0.00 | 2,607.10 |
| 6-10-800-219-500000-000-000000-1 | OTHER TAXES-TIF | 0.00 | 0.00 | 402.91 |
| 6-10-800-244-500000-000-000000-1 | PAYMENT FOR SERVICES-LOCAL GOV | 1,977.78 | 2,000.00 | 2,742.30 |
| 6-10-800-249-500000-000-000000-1 | TRANSPORTATION FEES-BUS RENTAL | 9,424.94 | 5,000.00 | 8,457.03 |
| 6-10-800-262-500000-000-000000-1 | MATERIALS FOR RESALE | 2,792.40 | 2,000.00 | 3,387.82 |
| 6-10-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 4,537.81 | 1,000.00 | 5.30 |
| 6-10-800-271-500000-000-000000-1 | ADMISSIONS | 30,565.26 | 20,000.00 | 31,799.55 |
| 6-10-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 20,273.30 | 22,000.00 | 21,522.78 |
| 6-10-800-291-500000-000-000000-1 | GIFTS | 750.00 | 0.00 | 0.00 |
| 6-10-800-291-500000-822-000000-1 | GIFTS/DONATIONS ALLOCATED TO PROJS | 10,765.00 | 1,996.00 | 5,935.95 |
| 6-10-800-292-500000-000-000000-1 | STUDENT FEES | 9,455.50 | 3,500.00 | 5,865.00 |
| 6-10-800-293-500000-000-000000-1 | RENTALS | 7,700.00 | 8,400.00 | 8,400.00 |
| 6-10-800-295-500000-909-000000-1 | SUMMER SCHOOL REVENUE | 0.00 | 0.00 | 0.00 |
| 6-10-800-295-500000-912-000000-1 | SUMMER SCHOOL REVENUE | 0.00 | 0.00 | 0.00 |
| 6-10-800-295-500000-914-000000-1 | SUMMER SCHOOL REVNUUE | 76.95 | 0.00 | 0.00 |
| 6-10-800-295-500000-915-000000-1 | SUMMER SCHOOL REVENUE | 2,880.00 | 116.00 | 116.00 |
| 6-10-800-295-500000-916-000000-1 | SUMMER SCHOOL REVENUE | 0.00 | 2,500.00 | 3,606.00 |
| 6-10-800-297-500000-000-000000-1 | STUDENT FINES | 528.82 | 500.00 | 400.81 |
| 6-10-800-345-500000-000-000000-1 | OPEN ENROLLMENT GENERAL TUITION REV | 348,219.00 | 426,886.00 | 392,515.00 |
| 6-10-800-515-500000-000-000000-1 | STATE AID TRANSIT-INTERMEDIATE | 0.00 | 0.00 | 0.00 |
| 6-10-800-517-500000-000-000000-1 | FEDERAL AID TRANSITED THROUGH CESA | 0.00 | 0.00 | 0.00 |
| 6-10-800-517-500000-365-000000-1 | FED AIDS-TITLE II-A CLASS SIZE | 64,236.00 | 67,156.00 | 63,926.00 |

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| 6-10-800-517-500000-403-000000-1 | TRANSIT FED AIDS-CARL PERKINS | 9,566.00 | 8,442.00 | 7,849.00 |
| 6-10-800-517-500000-834-000000-1 | ARRA SPOTLIGHT GRANT | 0.00 | 0.00 | 0.00 |
| 6-10-800-541-500000-000-000000-1 | PAYMNTS FROM CESA-GEN INSTRUCT | 0.00 | 0.00 | 0.00 |
| 6-10-800-581-500000-000-000000-1 | MEDICAID REV TRANSIT FROM CESA-MAC | 39,532.00 | 20,000.00 | 24,416.35 |
| 6-10-800-612-500000-000-000000-1 | TRANS AID | 64,551.09 | 59,138.00 | 64,084.96 |
| 6-10-800-613-500000-000-000000-1 | LIBRARY AID | 42,396.00 | 41,002.00 | 47,384.00 |
| 6-10-800-619-500000-000-000000-1 | STATE PER PUPIL ADJUSTMENT AID | 149,700.00 | 153,150.00 | 153,750.00 |
| 6-10-800-621-500000-000-000000-1 | EQUALIZATION AID | 6,641,086.00 | 7,008,208.00 | 7,008,208.00 |
| 6-10-800-623-500000-000-000000-1 | STATE SPECIAL ADJUSTMENT AID | 0.00 | 0.00 | 0.00 |
| 6-10-800-628-500000-000-000000-1 | HIGH POVERTY AID | 58,140.00 | 69,939.00 | 69,939.00 |
| 6-10-800-630-500000-000-000000-1 | DPI SPECIAL PROJECT GRANTS | 0.00 | 0.00 | 0.00 |
| 6-10-800-630-500000-583-000000-1 | DPI EDUCATOR EFFECTIVE GRANT | 0.00 | 6,640.00 | 13,280.00 |
| 6-10-800-650-500000-332-000000-1 | SAGE GRANT | 362,158.75 | 396,000.00 | 425,648.40 |
| 6-10-800-660-500000-000-000000-1 | STATE REV THROUGH LOCAL UNITS | 1,136.57 | 0.00 | 1,097.33 |
| 6-10-800-691-500000-000-000000-1 | TAX EXEMPT COMPUTER AID | 5,053.00 | 4,569.00 | 4,569.00 |
| 6-10-800-699-500000-000-000000-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 10,570.00 |
| 6-10-800-730-500000-000-000000-1 | AID TRANSITED THROUGH DPI | 0.00 | 0.00 | 0.00 |
| 6-10-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECT | 75,947.37 | 77,237.00 | 76,949.89 |
| 6-10-800-730-500000-578-000000-1 | FEDERAL PROJ-SCHOOL MENTAL HEALTH PROJ | 0.00 | 2,200.00 | 4,000.00 |
| 6-10-800-730-500000-599-000000-1 | FEDERAL PROJ-SCHOOL VIOLENCE PREVENTION | 0.00 | 11,628.00 | 6,087.43 |
| 6-10-800-751-500000-141-000000-1 | ECIA-TITLE 1 AIDS | 295,845.06 | 262,109.00 | 258,764.44 |
| 6-10-800-751-500000-834-000000-1 | ARRA SPOTLIGHT GRANT | 0.00 | 0.00 | 0.00 |
| 6-10-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 5,351.00 | 4,000.00 | 0.00 |
| 6-10-800-878-500000-000-000000-1 | LONG-TERM DEBT PROCEEDS-CAPITAL LEASES | 0.00 | 0.00 | 0.00 |
| 6-10-800-964-500000-000-000000-1 | INSURANCE DIVIDENDS/REIMBURSEMENTS | 0.00 | 0.00 | 0.00 |
| 6-10-800-971-500000-000-000000-1 | REFUND OF PRIOR YR EXP & FOE | 16,850.92 | 20,000.00 | 5,323.25 |
| 6-10-800-990-500000-000-000000-1 | MISCELLANEOUS REVENUE | 5,228.45 | 1,000.00 | 8,338.65 |

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| | | 11,160,046.69 | 11,487,742.00 | 11,521,375.25 |
| FUND 21 GIFTS | | | | |
| 6-21-800-280-500000-855-000000-1 | INTEREST ON INVESTMENTS-LEGACY TREES | 0.00 | 0.00 | .18 |
| 6-21-800-280-500000-888-000000-1 | INTEREST ON INVESTMENTS-ORIOLE PARK | 0.00 | 0.00 | 4.34 |
| 6-21-800-280-500000-899-000000-1 | INTEREST ON INVESTMENTS-CD TURF/TRACK | 0.00 | 0.00 | 32.27 |
| 6-21-800-291-500000-000-000000-1 | GIFTS | 300.00 | 0.00 | 0.00 |
| 6-21-800-291-500000-855-000000-1 | GIFTS/FUNDRSR/DONATNS-LEGACY TREES | 0.00 | 0.00 | 150.00 |
| 6-21-800-291-500000-888-000000-1 | GIFTS/FUNDRSR/DONATNS-ORIOLE PARK | 271.00 | 30,000.00 | 25,185.00 |
| 6-21-800-291-500000-899-000000-1 | GIFTS/FUNDRSR/DONATNS-TURF/TRACK MAINT | 0.00 | 0.00 | 160,000.00 |
| FUND 27 - SPECIAL EDUCATION | | | | |
| 6-27-800-110-411000-019-000000-1 | TRANSFER-IN FROM GENERAL FUND | 645,347.50 | 714,761.00 | 645,096.67 |
| 6-27-800-347-500000-019-000000-1 | SPEC ED TUITION-OPEN ENROLLMENT | 0.00 | 62,077.00 | 0.00 |
| 6-27-800-516-500000-019-000000-1 | HDCP AID TRANSIT FROM CESA | 218,880.51 | 244,533.00 | 247,403.00 |
| 6-27-800-517-152000-348-000000-1 | FEDERAL GRANT-PRESCHL MINI GRANT | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-152000-517-000000-1 | FEDERAL GRANT-EC SPEC | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-152000-819-000000-1 | ARRA IDEA PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-156000-517-000000-1 | FEDERAL GRANT SPEC ED IDEA FUND | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-158000-517-000000-1 | FEDERAL GRANT SPEC ED IDEA FUN | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-159000-517-000000-1 | FEDERAL GRANT SPEC ED IDEA FUN | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-214000-517-000000-1 | FEDERAL GRANTS-SCHOOL NURSE | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-215000-517-000000-1 | FEDERAL GRANTS-SPEC ED DIRECTOR | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-221300-517-000000-1 | FEDERAL GRANT-PRESCHL MINI GRANT | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-223300-517-000000-1 | FEDERAL GRANTS-SPEC ED SEC | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-255000-517-000000-1 | FEDERAL GRANTS-BOYLE T/O,BATHR | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-256250-517-000000-1 | FEDERAL GRANT-TRANS SPEC ED | 0.00 | 0.00 | 0.00 |

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| 6-27-800-517-270000-517-000000-1 | FEDERAL GRANT-UNEMPLOYMENT BEN | 0.00 | 0.00 | 0.00 |
| 6-27-800-517-500000-517-000000-1 | IDEA FUND-CESA PAID | 0.00 | 0.00 | 0.00 |
| 6-27-800-546-500000-091-000000-1 | SPEC ED TUITION NON-OPEN ENROL | 821,169.40 | 953,701.00 | 990,995.68 |
| 6-27-800-549-500000-019-000000-1 | PKG CONTRACT CLEAR PRIOR YR CESA | 0.00 | 0.00 | 0.00 |
| 6-27-800-581-500000-019-000000-1 | MEDICAID REV TRANSIT FROM CESA-SBS | 51,283.88 | 30,000.00 | 49,657.66 |
| 6-27-800-611-500000-011-000000-1 | HANDICAPPED AID RECD FROM DPI | 987.00 | 374.00 | 375.00 |
| 6-27-800-625-500000-019-000000-1 | HIGH COST AID-SPEC ED | 0.00 | 0.00 | 10,096.00 |
| 6-27-800-626-500000-019-000000-1 | SUPPLEMENTAL SPECIAL EDUCATION AID | 0.00 | 0.00 | 0.00 |
| 6-27-800-730-500000-341-000000-1 | FEDERAL SPECIAL PROJECTS AID THROUGH DPI | 173,842.23 | 127,313.00 | 140,426.51 |
| 6-27-800-730-500000-347-000000-1 | FED EC SPECIAL PROJECTS AID THROUGH DPI | 16,404.22 | 9,442.00 | 9,649.26 |
| 6-27-800-730-500000-813-000000-1 | IDEA ARRA AID FEDERAL | 0.00 | 0.00 | 0.00 |
| 6-27-800-730-500000-819-000000-1 | IDEA ARRA PRESCHOOL FEDERAL AID | 0.00 | 0.00 | 0.00 |
| 6-27-800-969-500000-091-000000-1 | OTHER ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | | | | |
| FUND 38/39/49 - DEBT | | | | |
| 6-38-800-110-411000-000-000000-1 | OPERATING TRANSFER FROM ANOTHER FUND | 0.00 | 0.00 | 10,222.36 |
| 6-38-800-110-411001-000-000000-1 | TRNSFR FROM GENERAL FD-QZAB | 57,741.00 | 0.00 | 0.00 |
| 6-38-800-149-419000-000-000000-1 | RESIDUAL BAL TRANSFER FROM ANOTHER FUND | 0.00 | 0.00 | 1,002,513.75 |
| 6-38-800-280-500001-000-000000-1 | INTEREST ON INVESTMENTS-QZAB | 2,259.00 | 0.00 | 0.00 |
| 6-38-800-873-500000-000-000000-1 | LONG TERM DEBT PROCEEDS-NOTES MARSHFLD S | 0.00 | 0.00 | 0.00 |
| 6-38-800-874-500000-000-000000-1 | ST TRUST FD LOAN LONG TERM DEBT PROCEEDS | 0.00 | 0.00 | 0.00 |
| 6-39-800-211-500000-000-000000-1 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 0.00 |
| 6-39-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 |
| 6-49-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 0.00 | 2,000.00 | 2,513.75 |
| 6-49-800-873-500000-000-000000-1 | LONG TERM LOAN-STERLING BANK | 1,000,000.00 | 0.00 | 0.00 |
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| FUND 50 - FOOD SERVICE | | | | |
| 6-50-800-110-411000-000-000000-1 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 6-50-800-251-257210-000-000000-1 | PUPIL BREAKFAST | 33,171.10 | 30,000.00 | 32,845.70 |
| 6-50-800-251-257220-000-000000-1 | PUPIL MEALS | 118,458.23 | 120,000.00 | 129,660.37 |
| 6-50-800-251-257240-000-000000-1 | PUPIL MILK | 3,824.60 | 4,000.00 | 3,808.20 |
| 6-50-800-252-257220-000-000000-1 | ADULT MEALS | 15,414.65 | 15,000.00 | 15,232.45 |
| 6-50-800-259-500000-000-000000-1 | FOOD SALES-MISC-HS-PREC CARE | 27,177.05 | 25,000.00 | 25,226.47 |
| 6-50-800-617-257210-543-000000-1 | SCHOOL BRKFST PROGRAM | 5,248.34 | 5,000.00 | 5,370.11 |
| 6-50-800-617-257220-542-000000-1 | FOOD SRVC AID | 6,051.51 | 6,000.00 | 6,276.95 |
| 6-50-800-617-257240-544-000000-1 | WI SCHOOL DAY MILK PROGRAM | 2,616.13 | 2,500.00 | 2,775.57 |
| 6-50-800-714-257220-000-000000-1 | DONATED COMMODITIES | 36,848.20 | 36,000.00 | 37,282.63 |
| 6-50-800-714-257220-586-000000-1 | DONATED COMMODITIES-SUMMER FOODS | 2,018.84 | 1,500.00 | 382.20 |
| 6-50-800-717-257210-000-000000-1 | BREAKFAST AID | 85,101.66 | 85,000.00 | 88,424.39 |
| 6-50-800-717-257220-000-000000-1 | FOOD SERVICE AID | 231,816.84 | 232,000.00 | 242,533.50 |
| 6-50-800-717-257220-586-000000-1 | FOOD SERVICE AID-SUMMER FOOD | 25,960.43 | 26,120.00 | 26,119.59 |
| 6-50-800-730-254300-531-000000-1 | NSLP EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 |
| 6-50-800-730-257220-594-000000-1 | FRESH FRUIT&VEGGIES GRANT | 0.00 | 0.00 | 0.00 |
| 6-50-800-861-500000-000-000000-1 | EQUIPMENT SALE | 0.00 | 0.00 | 0.00 |
| 6-50-800-971-257220-000-000000-1 | REFUND OF PRIOR YR EXP & FOE | 0.00 | 0.00 | 0.00 |
| 6-50-800-990-257220-000-000000-1 | MISC REVENUE | 0.00 | 0.00 | 0.00 |
| | | 593,707.58 | 588,120.00 | 615,938.13 |
| | | | | |
| FUND 73 - OPEB | | | | |
| 6-73-800-280-500000-000-000000-1 | INTEREST ON INVESTMENTS | 50,142.54 | 50,000.00 | 38,498.46 |

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| 6-73-800-951-500000-000-000000-1 | CONTRIBUTIONS TO EE TRUST FUND | 0.00 | 0.00 | 0.00 |
| 6-73-800-990-500000-000-000000-1 | OTHER MISC INCOME | 0.00 | 0.00 | 0.00 |
| | | 50,142.54 | 50,000.00 | 38,498.46 |
| FUND 80 - COMMUNITY SERVICE | | | | |
| 6-80-800-211-500000-000-000000-1 | CUR PROPERTY TAX | 65,000.00 | 65,000.00 | 65,000.00 |
| 6-80-800-262-500000-000-000000-1 | RESALE-VENDING MACHINE | 733.65 | 500.00 | 340.95 |
| 6-80-800-264-500000-000-000000-1 | SALE OF NON-CAPITAL ITEMS | 861.50 | 0.00 | 0.00 |
| 6-80-800-272-500000-000-000000-1 | COMMUNITY SERVICE FEES | 29,157.00 | 30,000.00 | 29,167.00 |
| 6-80-800-272-500000-950-000000-1 | COMM SERV FEES-SUMMER REC | 5,560.00 | 4,000.00 | 5,390.00 |
| 6-80-800-293-500000-000-000000-1 | RENTALS | 1,962.67 | 1,000.00 | 383.33 |
| 6-80-800-861-500000-000-000000-1 | EQUIPMENT & VEHICLE SALES | 99.00 | 0.00 | 0.00 |
| | | 103,373.82 | 100,500.00 | 100,281.28 |