

Account No	Account Description	2015-16 Rev	2016-17 Budget
Fund 10 - General			
7-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,779,426.00	2,855,000.00
7-10-800-213-500000-000-000000-1	MOBILE HOME TAX	2,607.10	0.00
7-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	402.91	0.00
7-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	2,742.30	1,500.00
7-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	8,457.03	5,000.00
7-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	3,387.82	3,000.00
7-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	5.30	1,000.00
7-10-800-271-500000-000-000000-1	ADMISSIONS	31,799.55	25,000.00
7-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	21,522.78	18,000.00
7-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJ	5,935.95	5,000.00
7-10-800-292-500000-000-000000-1	STUDENT FEES	5,865.00	0.00
7-10-800-293-500000-000-000000-1	RENTALS	8,400.00	8,400.00
7-10-800-295-500000-915-000000-1	SUMMER SCHOOL REVENUE	116.00	0.00
7-10-800-295-500000-916-000000-1	SUMMER SCHOOL REVENUE	3,606.00	35.00
7-10-800-295-500000-917-000000-1	SUMMER SCHOOL REVENUE	0.00	3,000.00
7-10-800-297-500000-000-000000-1	STUDENT FINES	400.81	500.00
7-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION RE	392,515.00	416,824.00
7-10-800-517-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	63,926.00	64,113.00
7-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	7,849.00	7,781.00
7-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	24,416.35	20,000.00
7-10-800-612-500000-000-000000-1	TRANS AID	64,084.96	58,675.00
7-10-800-613-500000-000-000000-1	LIBRARY AID	47,384.00	44,850.00
7-10-800-619-500000-000-000000-1	STATE PER PUPIL ADJUSTMENT AID	153,750.00	265,000.00
7-10-800-621-500000-000-000000-1	EQUALIZATION AID	7,008,208.00	7,200,392.00
7-10-800-628-500000-000-000000-1	HIGH POVERTY AID	69,939.00	69,939.00
7-10-800-630-500000-000-000000-1	DPI SPECIAL PROJECT GRANTS	0.00	10,570.00

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7-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	13,280.00	0.00
7-10-800-650-500000-332-000000-1	SAGE GRANT	425,648.40	409,500.00
7-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	1,097.33	1,000.00
7-10-800-691-500000-000-000000-1	TAX EXEMPT COMPUTER AID	4,569.00	4,741.00
7-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	76,949.89	81,373.00
7-10-800-730-500000-578-000000-1	FEDERAL PROJ-SCHOOL MENTAL HEALTH	0.00	5,311.00
7-10-800-730-500000-599-000000-1	FEDERAL PROJ-SCHOOL VIOLENCE PREV	6,087.43	2,700.00
7-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	258,764.44	271,783.00
7-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	3,000.00
7-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMENT	0.00	13,500.00
7-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	5,323.25	15,000.00
7-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	8,338.65	5,000.00
		11,506,805.25	11,896,487.00
Fund 21 - Gifts			
7-21-800-280-500000-855-000000-1	INTEREST ON INVESTMENTS-LEGACY TRE	.18	0.00
7-21-800-280-500000-888-000000-1	INTEREST ON INVESTMENTS-ORIOLE PAR	4.34	3,000.00
7-21-800-280-500000-899-000000-1	INTEREST ON INVESTMENTS-CD TURF/TR	32.27	0.00
7-21-800-291-500000-855-000000-1	GIFTS/FUNDRSR/DONATNS-LEGACY TREE	150.00	300.00
7-21-800-291-500000-888-000000-1	GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	25,185.00	0.00
7-21-800-291-500000-899-000000-1	GIFTS/FUNDRSR/DONATNS-TURF/TRACK M	160,000.00	0.00
Fund 27 - Special Education			
7-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	645,096.67	772,289.00
7-27-800-347-500000-019-000000-1	SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00
7-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	247,403.00	263,739.00

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7-27-800-546-500000-091-000000-1	SPEC ED TUITION NON-OPEN ENROL	990,995.68	992,675.00
7-27-800-549-500000-019-000000-1	PKG CONTRACT CLEAR PRIOR YR CESA	0.00	0.00
7-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	49,657.66	30,000.00
7-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	375.00	101.00
7-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	10,096.00	0.00
7-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROU	140,426.51	98,733.00
7-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUG	9,649.26	4,555.00
Fund 38 / 49 - Debt Service			
7-38-800-110-411000-000-000000-1	OPERATING TRANSFER FROM ANOTHER F	10,222.36	0.00
7-38-800-149-419000-000-000000-1	RESIDUAL BAL TRANSFER FROM ANOTHE	1,002,513.75	0.00
7-49-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	2,513.75	0.00
Fund 50 - Food Service			
7-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	32,845.70	33,000.00
7-50-800-251-257220-000-000000-1	PUPIL MEALS	129,660.37	130,000.00
7-50-800-251-257240-000-000000-1	PUPIL MILK	3,808.20	4,000.00
7-50-800-252-257220-000-000000-1	ADULT MEALS	15,232.45	15,000.00
7-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	25,226.47	25,000.00
7-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,370.11	5,000.00
7-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,276.95	6,300.00
7-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	2,775.57	2,750.00
7-50-800-714-257220-000-000000-1	DONATED COMMODITIES	37,282.63	38,000.00
7-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	382.20	1,000.00
7-50-800-717-257210-000-000000-1	BREAKFAST AID	88,424.39	90,000.00
7-50-800-717-257220-000-000000-1	FOOD SERVICE AID	242,533.50	240,000.00

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7-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	26,119.59	25,000.00
		615,938.13	615,050.00
Fund 73 - OPEB			
7-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	38,498.46	25,635.00
Fund 80 - Community Service			
7-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	65,000.00	65,000.00
7-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	340.95	500.00
7-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	29,167.00	30,000.00
7-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	5,390.00	5,000.00
7-80-800-293-500000-000-000000-1	RENTALS	383.33	500.00
		100,281.28	101,000.00