

## Fund 10 - General Fund

<u>Account No</u>	<u>Account Description</u>	<u>2015-16 Revenue</u>	<u>2016-17 Revenue</u>	<u>2017-18 Budget</u>
7-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND 27	0	0	0.00
7-10-800-139-419000-000-000000-1	REFERENDUM RESIDUAL BALANCE TRANSFER	0	0	0.00
7-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,779,426.00	2,882,091.00	2,800,000.00
7-10-800-213-500000-000-000000-1	MOBILE HOME TAX	2,607.10	1,153.00	0.00
7-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	402.91	0	0.00
7-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	2,742.30	1,551.00	1,500.00
7-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	8,457.03	6,523.99	6,000.00
7-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	3,387.82	7,597.74	5,000.00
7-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	5.3	530.35	0.00
7-10-800-271-500000-000-000000-1	ADMISSIONS	31,799.55	37,769.84	30,000.00
7-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	21,522.78	14,986.56	15,000.00
7-10-800-291-500000-000-000000-1	GIFTS	0	0	0.00
7-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJES	5,935.95	4,600.00	3,000.00
7-10-800-292-500000-000-000000-1	STUDENT FEES	5,865.00	1,052.50	100.00
7-10-800-293-500000-000-000000-1	RENTALS	8,400.00	9,100.00	9,000.00
7-10-800-295-500000-909-000000-1	SUMMER SCHOOL REVENUE	0	0	0.00
7-10-800-295-500000-912-000000-1	SUMMER SCHOOL REVENUE	0	0	0.00
7-10-800-295-500000-914-000000-1	SUMMER SCHOOL REVNUUE	0	0	0.00
7-10-800-295-500000-915-000000-1	SUMMER SCHOOL REVENUE	116	0	0.00
7-10-800-295-500000-916-000000-1	SUMMER SCHOOL REVENUE	3,606.00	35	0.00
7-10-800-295-500000-917-000000-1	SUMMER SCHOOL REVENUE	0	2,070.00	50.00
7-10-800-295-500000-918-000000-1	SUMMER SCHOOL REVENUE			2,000.00
7-10-800-297-500000-000-000000-1	STUDENT FINES	400.81	50.54	50.00
7-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION REV	392,515.00	465,220.16	483,000.00
7-10-800-515-500000-000-000000-1	STATE AID TRANSIT-INTERMEDIATE	0	2,110.00	5,000.00
7-10-800-517-500000-000-000000-1	FEDERAL AID TRANSITED THROUGH CESA	0	0	0.00
7-10-800-517-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	63,926.00	63,381.50	38,217.00
7-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	7,849.00	8,489.00	8,000.00
7-10-800-517-500000-834-000000-1	ARRA SPOTLIGHT GRANT	0	0	0.00
7-10-800-541-500000-000-000000-1	PAYMNTS FROM CESA-GEN INSTRUCT	0	0	0.00
7-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	24,416.35	15,372.60	15,000.00
7-10-800-612-500000-000-000000-1	TRANS AID	64,084.96	63,493.85	59,960.00
7-10-800-613-500000-000-000000-1	LIBRARY AID	47,384.00	41,124.00	43,560.00
7-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	153,750.00	0	0.00
7-10-800-621-500000-000-000000-1	EQUALIZATION AID	7,008,208.00	7,249,696.00	7,440,445.00
7-10-800-623-500000-000-000000-1	STATE SPECIAL ADJUSTMENT AID	0	0	0.00
7-10-800-628-500000-000-000000-1	HIGH POVERTY AID	69,939.00	69,939.00	69,939.00
7-10-800-630-500000-000-000000-1	DPI SPECIAL PROJECT GRANTS	0	36,635.00	0.00
7-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	13,280.00	6,640.00	6,640.00
7-10-800-650-500000-332-000000-1	SAGE GRANT	425,648.40	409,552.20	415,000.00

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7-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	1,097.33	1,054.74	0.00
7-10-800-691-500000-000-000000-1	TAX EXEMPT COMPUTER AID	4,569.00	2,909.00	2,835.00
7-10-800-695-500000-000-000000-1	STATE PER PUPIL AID	0	265,750.00	483,750.00
7-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	14,570.00	38,480.00	0.00
7-10-800-699-500000-578-000000-1	STATE REVENUE-SCHOOL MENTAL HEALTH PROJ	0	4,000.00	0.00
7-10-800-730-500000-000-000000-1	AID TRANSITED THROUGH DPI	0	0	0.00
7-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	76,949.89	76,940.24	76,940.24
7-10-800-730-500000-578-000000-1	FEDERAL PROJ-SCHOOL MENTAL HEALTH PROJ	0	0	0.00
7-10-800-730-500000-599-000000-1	FEDERAL PROJ-SCHOOL VIOLENCE PREVENTION	6,087.43	4,077.47	0.00
7-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	258,764.44	260,886.02	206,895.00
7-10-800-751-500000-834-000000-1	ARRA SPOTLIGHT GRANT	0	0	0.00
7-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0	24,073.00	1,000.00
7-10-800-878-500000-000-000000-1	LONG-TERM DEBT PROCEEDS-CAPITAL LEASES	0	0	0.00
7-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMENTS	0	0	0.00
7-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	5,323.25	40,811.75	130,089.00
7-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	8,338.65	2,506.40	9,880.00
		\$11,521,375.25	\$12,122,253.45	12,367,850.24
				245,596.79

## Fund 50 - Food Service

7-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	0	0	0.00
7-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	32,845.70	36,415.50	35,000.00
7-50-800-251-257220-000-000000-1	PUPIL MEALS	129,660.37	139,227.59	140,000.00
7-50-800-251-257240-000-000000-1	PUPIL MILK	3,808.20	3,755.80	4,000.00
7-50-800-252-257220-000-000000-1	ADULT MEALS	15,232.45	12,736.25	13,000.00
7-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	25,226.47	22,899.26	23,000.00

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7-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,370.11	5,179.71	5,000.00
7-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,276.95	6,401.59	6,500.00
7-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	2,775.57	3,220.76	3,000.00
7-50-800-714-257220-000-000000-1	DONATED COMMODITIES	37,282.63	40,559.48	40,000.00
7-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	382.2	635.81	1,000.00
7-50-800-717-257210-000-000000-1	BREAKFAST AID	88,424.39	96,158.97	95,000.00
7-50-800-717-257220-000-000000-1	FOOD SERVICE AID	242,533.50	240,477.26	240,000.00
7-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	26,119.59	27,614.20	27,000.00
7-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0	0	0.00
7-50-800-990-257220-000-000000-1	MISC REVENUE	0	0	0.00
		615,938.13	635,282.18	632,500.00

### **Fund 80 - Community Service**

7-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	65,000.00	65,000.00	80,000.00
7-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	340.95	248.5	250.00
7-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0	0	0.00
7-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	29,167.00	29,458.00	30,000.00
7-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	5,390.00	6,165.00	4,000.00
7-80-800-293-500000-000-000000-1	RENTALS	383.33	975	500.00
7-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0	0	0.00
		100,281.28	101,846.50	114,750.00