

Cicero School District 99
July 1, 2017 - June 30, 2018
Tentative Approved Budget
Revenues

FUND 1										
EDUCATION						FY 16-17	FY 16-17	FY 17-18		
						Approved BUDGET	Amended BUDGET	Approved BUDGET		
1	1111	0	0	0	EDUCATION	CURRENT YEAR LEVY	CURRENT YEAR	5,400,000.00	6,030,000.00	6,335,695.00
1	1112	0	0	0	EDUCATION	PRIOR YEAR LEAVY	PRIOR YEAR	5,480,000.00	5,992,000.00	5,435,965.00
1	1113	0	0	0	EDUCATION	OTHER PRIOR YEARS LEVY	OTHER PRIOR YEAR	120,000.00	124,500.00	140,000.00
1	1131	0	0	0	EDUCATION	FACILITY LEASING	CURRENT YEAR	13,000.00	13,000.00	13,420.00
1	1132	0	0	0	EDUCATION	FACILITY LEASING	PRIOR YEAR	15,000.00	15,000.00	11,435.00
1	1133	0	0	0	EDUCATION	FACILITY LEASING	OTHER PRIOR YEAR	350.00	350.00	350.00
1	1230	0	0	0	EDUCATION	PERSONAL PROPERTY REPLACEMENT TAX		1,879,507.00	2,366,523.60	1,430,507.00
1	1510	0	0	0	EDUCATION	INTEREST ON INVESTMENTS		300,000.00	416,770.00	440,000.00
1	1511	0	0	0	EDUCATION	INT PAID ON NEW INVESTMENTS		0.00	0.00	0.00
1	1513	0	0	0	EDUCATION	INTEREST ON SECURITIES		900,000.00	646,051.00	750,000.00
1	1514	0	0	0	EDUCATION	DISCOUNT/PREMIUM ON INV		0.00	0.00	0.00
1	1520	0	0	0	EDUCATION	GAIN/LOSS ON SALE OF INVESTMENTS		10,000.00	10,000.00	10,000.00
1	1611	0	0	0	EDUCATION	SALES TO PUPILS		165,000.00	165,000.00	0.00
1	1620	0	0	0	EDUCATION	SALES TO ADULTS		1,500.00	1,500.00	750.00
1	1721	0	0	0	EDUCATION	STUDENT ID FEES		3,000.00	5,000.00	5,000.00
1	1722	0	0	0	EDUCATION	EMPLOYEE ID FEES		400.00	400.00	400.00
1	1723	0	0	0	EDUCATION	SALE OF UNIFORMS		112,000.00	139,000.00	120,000.00
1	1890	0	0	0	EDUCATION	TEXTBOOK FEES		200.00	5,500.00	5,500.00
1	1920	0	0	0	EDUCATION	CONTRIBUTIONS & DONATIONS	FROM PRIVATE SOURCES	10,000.00	10,000.00	10,000.00
1	1922	0	0	0	EDUCATION	DONATIONS FOR BAND PROGRAM		400.00	400.00	400.00
1	1923	0	0	0	EDUCATION	SCIENCE FAIR DONATIONS		4,000.00	4,000.00	4,000.00
1	1926	0	0	0	EDUCATION	MISC DONATIONS		1,000.00	1,000.00	1,000.00
1	1927	0	0	0	EDUCATION	WELCOME BACK DONATIONS		15,000.00	15,000.00	10,000.00
1	1950	0	0	0	EDUCATION	REFUND OF PRIOR YEAR	EXPENDITURES	50,000.00	50,000.00	50,000.00
1	1951	0	0	0	EDUCATION	REFUND OF PRIOR YEAR EXP	TUITION REIMBURSEMENT	8,000.00	8,000.00	80,000.00
1	1959	0	0	0	EDUCATION	E-RATE REIMBURSEMENTS		2,000.00	1,238,255.00	1,200,000.00
1	1991	1	0	0	EDUCATION	PAYMENT FROM OTHER LEAS	WCMI/WEST 40 REIMBURSEMENTS	0.00	0.00	0.00
1	1993	0	0	0	EDUCATION	SPIRIT WEAR REIMBURSEMENTS		0.00	0.00	0.00
1	1994	0	0	0	EDUCATION	FSA & OTHER INS REVENUES		3,000.00	3,000.00	2,500.00
1	1995	0	0	0	EDUCATION	CHECK REPLACEMENT FEES		500.00	500.00	500.00
1	1996	0	0	0	EDUCATION	FINGERPRINT REIMBURSEMENT		0.00	1,000.00	0.00
1	1997	0	0	0	EDUCATION	OLD PAYROLL & A/P CHECKS		500.00	500.00	500.00
1	1998	0	0	0	EDUCATION	L.DOMINICK READING CLUB		29,000.00	29,000.00	27,000.00
1	1998	0	0	1	EDUCATION	L.DOMINICK READING CLUB	PRIOR YEA	0.00	0.00	0.00
1	1999	84	0	0	EDUCATION	PROJECT LEAD THE WAY (PLTW) GRANT		0.00	0.00	10,000.00
1	1999	0	0	0	EDUCATION	MISC LOCAL REVENUE		20,000.00	20,000.00	20,000.00
1	3001	0	0	0	EDUCATION	GENERAL STATE AID		72,594,796.00	72,706,550.00	86,891,264.00
1	3001	1200	0	0	EDUCATION	GENERAL STATE AID	SPECIAL ED SERVICES	21,000.00	21,000.00	0.00
1	3002	0	0	0	EDUCATION	GENERAL STATE AID	LOSS LIMIT GRANTS	0.00	0.00	0.00
1	3100	0	0	0	EDUCATION	SPECIAL EDUCATION	PRIVATE FACILITY TUITION	850,000.00	632,279.00	400,000.00
1	3100	0	0	1	EDUCATION	SPECIAL EDUCATION	PRIVATE FACILITY TUITION	261,839.67	261,839.67	426,410.41
1	3105	0	0	0	EDUCATION	SPECIAL EDUCATION	EXTRAORDINARY	1,500,000.00	1,424,915.00	750,000.00
1	3105	0	0	1	EDUCATION	SPECIAL EDUCATION	EXTRAORDINARY	493,592.75	493,592.75	949,943.68
1	3110	0	0	0	EDUCATION	SPECIAL ED - PERSONNEL		1,800,000.00	1,889,455.00	900,000.00
1	3110	0	0	1	EDUCATION	SPECIAL ED - PERSONNEL	PRIOR YEA	541,574.75	541,574.75	1,259,636.26
1	3120	0	0	0	EDUCATION	SUPPLEMENTARY STATE AID		0.00	0.00	0.00
1	3120	0	0	1	EDUCATION	SUPPLEMENTARY STATE AID		0.00	0.00	0.00
1	3145	0	0	0	EDUCATION	SPECIAL EDUCATION	SUMMER SCHOOL	90,000.00	189,739.02	90,000.00
1	3145	0	0	1	EDUCATION	SPECIAL EDUCATION	SUMMER SCHOOL	0.00	0.00	189,739.02
1	3220	0	0	0	EDUCATION	CAREER & TECH ED IMPROVEMENT		13,000.00	13,000.00	5,000.00
1	3305	0	0	0	EDUCATION	BILINGUAL ED-DOWNSTATE		2,342,300.00	2,272,380.00	926,529.90
1	3305	0	0	1	EDUCATION	BILINGUAL ED-DOWNSTATE	PRIOR YEA	2,943,126.00	1,598,798.00	1,578,381.00
1	3360	0	0	0	EDUCATION	STATE FREE LUNCH AND	BREAKFAST	50,000.00	50,000.00	15,000.00
1	3360	0	0	1	EDUCATION	STATE FREE LUNCH AND	BREAKFAST	12,000.00	27,920.59	51,499.38
1	3705	0	0	0	EDUCATION	EARLY CHILDHOOD-BLOCK GRANT		1,545,000.00	1,545,000.00	772,500.00
1	3705	0	0	1	EDUCATION	EARLY CHILDHOOD-BLOCK GRANT	PRIOR YEA	336,000.00	336,000.00	828,481.00
1	3800	0	0	0	EDUCATION	STATE LIBRARY GRANT		10,000.00	7,763.90	5,000.00
1	3998	0	0	0	EDUCATION	TRS ON BEHALF PAYMENTS		35,000,000.00	35,000,000.00	50,000,000.00
1	3999	0	0	0	EDUCATION	OTHER RESTRICTED REV FROM STATE SOURCES	PRIORITY SUPPORT SCHC	0.00	26,000.00	0.00
1	3999	0	0	1	EDUCATION	OTHER RESTRICTED REV FROM STATE SOURCES	PRIORITY SUF PRIOR YEA	0.00	0.00	26,000.00
1	3999	1	0	0	EDUCATION	OTHER RESTRICTED REV FROM STATE SOURCES	HOLD HARMLESS	0.00	0.00	0.00
1	4210	0	0	0	EDUCATION	NATIONAL SCHOOL LUNCH	PROGRAM	4,000,000.00	4,000,000.00	4,191,200.00
1	4210	0	0	1	EDUCATION	NATIONAL SCHOOL LUNCH	PROGRAM	1,000,000.00	791,348.71	105,004.00
1	4220	0	0	0	EDUCATION	SCHOOL BREAKFAST	PROGRAM	1,500,000.00	1,500,000.00	1,500,000.00
1	4220	0	0	1	EDUCATION	SCHOOL BREAKFAST	PROGRAM	300,000.00	284,077.17	33,073.00
1	4300	0	0	0	EDUCATION	TITLE I - LOW INCOME		5,098,085.00	6,336,793.00	5,571,431.00
1	4300	0	0	1	EDUCATION	TITLE I - LOW INCOME	PRIOR YEA	1,788,926.00	1,749,064.00	2,291,302.00
1	4600	0	0	0	EDUCATION	FED SPEC ED - IDEA	PRE-SCHOOL	111,498.00	135,078.00	72,832.00
1	4600	0	0	1	EDUCATION	FED SPEC ED - IDEA	PRE-SCHOOL	40,188.00	32,803.00	100,227.00
1	4620	0	0	0	EDUCATION	FED SPEC ED - IDEA	FLOW THROUGH	2,783,459.00	2,899,908.00	2,602,722.00
1	4620	0	0	1	EDUCATION	FED SPEC ED - IDEA	FLOW THROUGH	1,175,494.00	1,174,628.00	1,109,250.00
1	4625	0	0	1	EDUCATION	SPECIAL ED - IDEA		0.00	17,221.46	0.00
1	4905	0	0	0	EDUCATION	TITLE III IMMIGRANT EDUCATION PROGRAM		16,946.00	32,239.00	32,000.00
1	4905	0	0	1	EDUCATION	TITLE III IMMIGRANT EDUCATION PROGRAM	PRIOR YEA	26,195.00	10,902.00	24,343.00
1	4909	0	0	0	EDUCATION	TITLE III LIPLEP		763,944.00	1,262,277.00	714,480.00
1	4909	0	0	1	EDUCATION	TITLE III LIPLEP	PRIOR YEA	691,186.00	192,853.00	564,356.00
1	4932	0	0	0	EDUCATION	TITLE II TEACHER QUALITY		793,399.00	828,312.00	676,880.00
1	4932	0	0	1	EDUCATION	TITLE II TEACHER QUALITY	PRIOR YEA	536,155.00	210,060.00	238,585.00
1	4991	0	0	0	EDUCATION	MEDICAID MATCHING	OUTREACH	620,000.00	620,000.00	600,000.00
1	4992	0	0	0	EDUCATION	MEDICAID MATCHING	FEE FOR SERVICE	1,000,000.00	1,000,000.00	1,000,000.00
1	4999	0	0	0	EDUCATION	OTHER RESTRICTED REVENUES	FEDERAL SOURCES (PROGRAM IMPROVEM)	0.00	0.00	0.00

TOTAL EDUCATION FUND	157,193,061.17	159,426,621.62	183,607,991.65
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FUND 2										
BUILDING & MAINTENANCE						FY 16-17	FY 16-17	FY 17-18		
						Approved BUDGET	Amended BUDGET	Approved BUDGET		
2	1111	0	0	0	BLDG & MAINT	CURRENT YEAR LEVY	CURRENT YEAR	1,300,000.00	1,648,000.00	1,627,860.00
2	1112	0	0	0	BLDG & MAINT	PRIOR YEAR LEAVY	PRIOR YEAR	1,540,000.00	1,571,500.00	1,399,616.00
2	1113	0	0	0	BLDG & MAINT	OTHER PRIOR YEARS LEVY	OTHER PRIOR YEAR	33,000.00	35,000.00	39,675.00
2	1230	0	0	0	BLDG & MAINT	PERSONAL PROPERTY REPLACEMENT TAX		1,000,000.00	1,259,119.33	1,259,000.00
2	1510	0	0	0	BLDG & MAINT	INTEREST ON INVESTMENTS		17,000.00	25,462.00	25,000.00
2	1511	0	0	0	BLDG & MAINT	INT PAID ON NEW INVESTMENTS		0.00	0.00	0.00
2	1513	0	0	0	BLDG & MAINT	INTEREST ON SECURITIES		50,000.00	39,057.00	45,000.00
2	1514	0	0	0	BLDG & MAINT	DISCOUNT/PREMIUM ON INV		0.00	0.00	0.00
2	1520	0	0	0	BLDG & MAINT	GAIN/LOSS ON SALE OF INVESTMENTS		0.00	0.00	0.00
2	1910	0	0	0	BLDG & MAINT	RENTALS		50,000.00	50,000.00	50,000.00
2	1950	0	0	0	BLDG & MAINT	REFUND OF PRIOR YEAR	EXPENDITURES	10,000.00	10,000.00	10,000.00
2	1992	0	0	0	BLDG & MAINT	INSURANCE REIMBURSEMENT		0.00	15,000.00	15,000.00
2	1999	0	0	0	BLDG & MAINT	MISC LOCAL REVENUE		70,000.00	70,000.00	70,000.00
2	3001	0	0	0	BLDG & MAINT	GENERAL STATE AID		7,000,000.00	7,000,000.00	8,000,000.00

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TOTAL BUILDING & MAINTENANCE FUND	11,070,000.00	11,723,138.33	12,541,151.00
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FUND 3

						FY 16-17	FY 16-17	FY 17-18
						Approved	BUDGET	BUDGET
3	1111	0	0	0 BOND & INT	CURRENT LEVY	3,850,000.00	3,510,000.00	3,168,532.00
3	1112	0	0	0 BOND & INT	PRIOR YEAR LEVY	4,100,000.00	4,346,000.00	2,922,660.00
3	1113	0	0	0 BOND & INT	OTHER PRIOR YEARS LEVY	87,000.00	93,000.00	100,000.00
3	1510	0	0	0 BOND & INT	INTEREST ON INVESTMENTS	10,000.00	15,159.00	16,000.00
3	1511	0	0	0 BOND & INT	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
3	1513	0	0	0 BOND & INT	INTEREST ON SECURITIES	30,000.00	23,007.00	27,000.00
3	1514	0	0	0 BOND & INT	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
3	1520	0	0	0 BOND & INT	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
3	3001	0	0	0 BOND & INT	GENERAL STATE AID	0.00	119,841.00	0.00
3	4867	0	0	0 BOND & INT	QUALIFIED SCHOOL CONSTRUCTION BOND CREDIT	0.00	468,334.18	1,094,365.00
3	4869	0	0	0 BOND & INT	BUILD AMERICA BOND TAX C INTEREST	393,000.00	392,231.00	419,328.00
3	7210	0	0	0 BOND & INT	SALE OF BONDS	28,500,000.00	28,785,000.00	0.00
3	7400	0	0	0 BOND & INT	TRANSFER TO DEBT SERVICE	0.00	0.00	135,000.00

TOTAL BOND & INTEREST FUND	36,970,000.00	37,752,572.18	7,882,885.00
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FUND 4

						FY 16-17	FY 16-17	FY 17-18
						Approved	BUDGET	BUDGET
4	1111	0	0	0 TRANSPORT	CURRENT LEVY	415,000.00	487,000.00	493,710.00
4	1112	0	0	0 TRANSPORT	PRIOR YEAR LEVY	405,000.00	456,000.00	422,840.00
4	1113	0	0	0 TRANSPORT	OTHER PRIOR YEARS	8,700.00	9,200.00	10,400.00
4	1412	0	0	0 TRANSPORT	TRANSPORTATION FEES FROM OTHER DISTRICTS - HOMELESS	100,000.00	132,300.00	100,000.00
4	1510	0	0	0 TRANSPORT	INTEREST ON INVESTMENTS	17,000.00	22,449.00	23,750.00
4	1511	0	0	0 TRANSPORT	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
4	1513	0	0	0 TRANSPORT	INTEREST ON SECURITIES	50,000.00	33,929.00	40,000.00
4	1514	0	0	0 TRANSPORT	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
4	1520	0	0	0 TRANSPORT	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
4	1950	0	0	0 TRANSPORT	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	6,000.00	6,000.00
4	1992	0	0	0 TRANSPORT	INSURANCE REIMBURSEMENT	0.00	0.00	1,000.00
4	1999	0	0	0 TRANSPORT	MISC LOCAL	4,000.00	10,000.00	4,000.00
4	3500	0	0	0 TRANSPORT	TRANSPORTATION- REG & VO	213,000.00	559,741.00	222,875.00
4	3500	0	0	1 TRANSPORT	TRANSPORTATION- REG & VO	53,232.76	53,232.76	374,382.87
4	3510	0	0	0 TRANSPORT	TRANSPORTATION - SPEC ED	2,533,111.21	1,518,150.00	1,299,124.00
4	3510	0	0	1 TRANSPORT	TRANSPORTATION - SPEC ED	635,620.21	635,620.21	1,019,406.93
4	7310	0	0	0 TRANSPORT	SALE OF EQUIPMENT	9,000.00	9,000.00	0.00

TOTAL TRANSPORTATION FUND	4,449,664.18	3,932,621.97	4,017,488.80
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FUND 5

						FY 16-17	FY 16-17	FY 17-18
						Approved	BUDGET	BUDGET
5	1111	0	0	4 I.M.R.F.	IMRF LEVY	745,000.00	806,000.00	838,975.00
5	1112	0	0	4 I.M.R.F.	IMRF LEVY	640,000.00	777,000.00	717,700.00
5	1113	0	0	4 I.M.R.F.	IMRF LEVY	14,000.00	14,500.00	16,550.00
5	1151	0	0	2 I.M.R.F.	SOCIAL SECURITY LEVY	367,000.00	392,000.00	403,810.00
5	1152	0	0	2 I.M.R.F.	SOCIAL SECURITY LEVY	330,000.00	373,000.00	346,310.00
5	1153	0	0	2 I.M.R.F.	SOCIAL SECURITY LEVY	10,000.00	8,000.00	8,250.00
5	1151	0	0	3 I.M.R.F.	SOCIAL SECURITY LEVY	367,000.00	392,000.00	403,810.00
5	1152	0	0	3 I.M.R.F.	SOCIAL SECURITY LEVY	330,000.00	373,000.00	346,310.00
5	1153	0	0	3 I.M.R.F.	SOCIAL SECURITY LEVY	10,000.00	8,000.00	8,250.00
5	1230	0	0	4 I.M.R.F.	PERSONAL PROPERTY REPLACEMENT TAX	130,000.00	1,071,890.71	570,000.00
5	1230	0	0	2 I.M.R.F.	PERSONAL PROPERTY REPLACEMENT TAX	425,000.00	50,000.00	300,000.00
5	1230	0	0	3 I.M.R.F.	PERSONAL PROPERTY REPLACEMENT TAX	425,000.00	50,000.00	300,000.00
5	1510	0	0	4 I.M.R.F.	INTEREST ON INVESTMENTS	3,000.00	4,591.00	5,000.00
5	1510	0	0	2 I.M.R.F.	INTEREST ON INVESTMENTS	2,500.00	2,295.00	2,500.00
5	1510	0	0	3 I.M.R.F.	INTEREST ON INVESTMENTS	2,500.00	2,295.00	2,500.00
5	1511	0	0	2 I.M.R.F.	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
5	1511	0	0	3 I.M.R.F.	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
5	1511	0	0	4 I.M.R.F.	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
5	1513	0	0	4 I.M.R.F.	INTEREST ON SECURITIES	8,500.00	7,346.00	9,500.00
5	1513	0	0	2 I.M.R.F.	INTEREST ON SECURITIES	4,500.00	3,573.00	4,000.00
5	1513	0	0	3 I.M.R.F.	INTEREST ON SECURITIES	4,500.00	3,573.00	4,000.00
5	1514	0	0	2 I.M.R.F.	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
5	1514	0	0	3 I.M.R.F.	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
5	1514	0	0	4 I.M.R.F.	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
5	1520	0	0	4 I.M.R.F.	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
5	1520	0	0	2 I.M.R.F.	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
5	1520	0	0	3 I.M.R.F.	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
5	3001	0	0	2 I.M.R.F.	GENERAL STATE AID	200,000.00	200,000.00	0.00
5	3001	0	0	3 I.M.R.F.	GENERAL STATE AID	200,000.00	200,000.00	0.00
5	7120	0	0	4 I.M.R.F.	TRANSFER OF WORKING CASH INTEREST	12,000.00	12,000.00	12,000.00
5	7120	0	0	2 I.M.R.F.	TRANSFER OF WORKING CASH INTEREST	6,500.00	6,500.00	6,500.00
5	7120	0	0	3 I.M.R.F.	TRANSFER OF WORKING CASH INTEREST	6,500.00	6,500.00	6,500.00

TOTAL IMRF FUND	4,243,500.00	4,764,063.71	4,312,465.00
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FUND 6

						FY 16-17	FY 16-17	FY 17-18
						Approved	BUDGET	BUDGET
6	1510	0	0	0 CAPITAL PROJ	INTEREST ON INVESTMENTS	35,000.00	24,683.00	\$22,000.00
6	1511	0	0	0 CAPITAL PROJ	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
6	1512	0	0	0 CAPITAL PROJ	INTEREST ON RESTRICTED FUNDS	0.00	135,245.00	400,000.00
6	1513	0	0	0 CAPITAL PROJ	INTEREST ON SECURITIES	70,000.00	35,500.00	36,000.00
6	1514	0	0	0 CAPITAL PROJ	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
6	1520	0	0	0 CAPITAL PROJ	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
6	1950	0	0	0 CAPITAL PROJ	PRIOR YEAR EXP. REFUND	0.00	3,300.00	0.00
6	3001	0	0	0 CAPITAL PROJ	GENERAL STATE AID	14,000,000.00	14,000,000.00	0.00
6	3925	0	0	0 CAPITAL PROJ	SCHOOL INFRASTRUCTURE MAINTENANCE PROJECTS	0.00	0.00	0.00
6	7210	0	0	0 CAPITAL PROJ	SALE OF BONDS	28,500,000.00	28,515,000.00	0.00
6	7990	0	0	0 CAPITAL PROJ	SALE OF BONDS - OTHER	0.00	0.00	0.00

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 Revenues

6	7800	0	0	0	CAPITAL PROJ	TRANSFER TO CAPITAL PROJECT	0.00	0.00	7,000,000.00
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TOTAL CAPITAL PROJECTS FUND							42,605,000.00	42,713,728.00	7,458,000.00
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FUND 7

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
WORKING CASH									
7	1510	0	0	0	WORKING CASH	INTEREST ON INVESTMENTS	12,000.00	16,281.00	17,000.00
7	1511	0	0	0	WORKING CASH	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
7	1513	0	0	0	WORKING CASH	INTEREST ON SECURITIES	35,000.00	24,778.00	29,500.00
7	1514	0	0	0	WORKING CASH	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
7	1520	0	0	0	WORKING CASH	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
TOTAL WORKING CASH FUND							47,000.00	41,059.00	46,500.00

FUND 8

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
TORT									
8	1121	0	0	0	TORT IMMUNIT	CURRENT YEAR LEVY	721,000.00	823,000.00	862,470.00
8	1122	0	0	0	TORT IMMUNIT	PRIOR YEAR LEVY	740,000.00	801,000.00	739,770.00
8	1123	0	0	0	TORT IMMUNIT	OTHER PRIOR YEARS LEVY	16,000.00	17,000.00	19,000.00
8	1510	0	0	0	TORT IMMUNIT	INTEREST ON INVESTMENTS	8,000.00	9,489.00	10,000.00
8	1511	0	0	0	TORT IMMUNIT	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
8	1513	0	0	0	TORT IMMUNIT	INTEREST ON SECURITIES	20,000.00	14,468.00	17,000.00
8	1514	0	0	0	TORT IMMUNIT	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
8	1520	0	0	0	TORT IMMUNIT	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
8	3001	0	0	0	TORT IMMUNIT	GENERAL STATE AID	300,000.00	300,000.00	0.00
TOTAL TORT FUND							1,805,000.00	1,964,957.00	1,648,240.00

FUND 9

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
FIRE PREVENTION									
9	1510	0	0	0	FIRE PREVENT	INTEREST ON INVESTMENTS	3,000.00	3,450.00	3,500.00
9	1511	0	0	0	FIRE PREVENT	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
9	1512	0	0	0	FIRE PREVENT	INTEREST ON RESTRICTED FUNDS	0.00	0.00	0.00
9	1513	0	0	0	FIRE PREVENT	INTEREST ON SECURITIES	7,000.00	5,262.00	6,250.00
9	1514	0	0	0	FIRE PREVENT	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
9	1520	0	0	0	FIRE PREVENT	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
9	3001	0	0	0	FIRE PREVENT	GENERAL STATE AID	37,000.00	81,000.00	0.00
TOTAL FIRE PREVENTION FUND							47,000.00	89,712.00	9,750.00

FUND 18

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
SPECIAL ED									
18	1141	0	0	0	SPECIAL ED	CURRENT YEAR LEVY	13,000.00	13,000.00	13,415.00
18	1142	0	0	0	SPECIAL ED	PRIOR YEAR LEVY	15,000.00	15,000.00	11,445.00
18	1143	0	0	0	SPECIAL ED	OTHER PRIOR YEARS LEVY	400.00	400.00	350.00
18	1510	0	0	0	SPECIAL ED	INTEREST ON INVESTMENTS	2,000.00	2,441.00	2,500.00
18	1511	0	0	0	FIRE PREVENT	INT PAID ON NEW INVESTMENTS	0.00	0.00	0.00
18	1513	0	0	0	SPECIAL ED	INTEREST ON SECURITIES	5,000.00	3,724.00	4,000.00
18	1514	0	0	0	FIRE PREVENT	DISCOUNT/PREMIUM ON INV	0.00	0.00	0.00
18	1520	0	0	0	SPECIAL ED	GAIN/LOSS ON SALE OF INVESTMENTS	0.00	0.00	0.00
TOTAL SPECIAL ED FUND							35,400.00	34,565.00	31,710.00

TOTAL REVENUES							258,465,625.35	262,443,038.81	221,556,181.45
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