

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
40. Vocational Transportation Fees from Other	1433				[5511]					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				[5512]					
42. Special Ed. Transportation Fees from Other LEAs	1442				[5513]					
43. Special Ed. Transportation Fees from Other Sources	1443				[5514]					
44. Adult Transportation Fees from Pupils or Parents	1451				[5515]					
45. Adult Transportation Fees from Other LEAs	1452				[5516]					
46. Adult Transportation Fees from Other Sources	1453				[5517]					
47. TOTAL TRANSPORTATION FEES					[5518]					
					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 6,000	[5279]	[5458]	[5519]	[5670]	[5818]	[5863]	[5894]	[5932]
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]	[5520]	[5671]	[5819]	[5864]	[5895]	[5933]
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 6,000	[5281] 0	[5460] 0	[5521] 0	[5672] 0	[5820] 0	[5865] 0	[5896] 0	[5934] 0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970] 80,000								
52. Sales to Pupils - Breakfast	1612	[5030]								
53. Sales to Pupils - Ala Carte	1613	[5031]								
54. Sales to Pupils - Other	1614	[5032]								
55. Sales to Adults	1620	[5033]								
56. Other Food Service	1690	[5034]								
57. TOTAL FOOD SERVICE		[5035] 80,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036]	[5282]							
59. Admissions - Other	1719	[5037]	[5283]							