

## BUDGET SUMMARY

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2014		3,480,814	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
4. RECEIPTS/REVENUES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. Local Sources	1000	9,585,950	1,635,200	2,104,500	652,200	646,000	810,000	130,000	421,000	18,000
Flow-thru Receipts/Revenues from				//////////			//////////	//////////	//////////	//////////
6. one District to another District	2000			//////////			//////////	//////////	//////////	//////////
7. State Sources	3000	5,432,000			951,000					
8. Federal Sources	4000	635,000								
9. TOTAL DIRECT RECEIPTS/REVENUES		15,652,950	1,635,200	2,104,500	1,603,200	646,000	810,000	130,000	421,000	18,000
Receipts/Revenues for 2								//////////		
10. "On Behalf Of" Payments	3998	3,750,000						//////////		
11. TOTAL RECEIPTS/REVENUES		19,402,950	1,635,200	2,104,500	1,603,200	646,000	810,000	130,000	421,000	18,000
12. DISBURSEMENTS/EXPENDITURES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
13. Instruction	1000	11,284,515	//////////	//////////	//////////	179,016	//////////	//////////	//////////	//////////
14. Support Services	2000	6,217,987	1,805,400	//////////	1,859,700	484,601	//////////	//////////	586,000	195,150
15. Community Services	3000	202,645	//////////	//////////		21,258	//////////	//////////	//////////	//////////
Payments to Other Districts &								//////////	//////////	
16. Govt. Units	4000	937,134				31,845		//////////	//////////	
17. Debt Services	5000			2,067,000			//////////	//////////		
18. Provision for Contingencies	6000							//////////		
TOTAL DIRECT DISBURSEMENTS/								//////////		
19. EXPENDITURES		18,642,281	1,805,400	2,067,000	1,859,700	716,720		//////////	586,000	195,150
Disbursements/Expenditures for								//////////		
20. "On Behalf of" Payments 2	4180	3,750,000						//////////		
TOTAL DISBURSEMENTS/								//////////		
21. EXPENDITURES		22,392,281	1,805,400	2,067,000	1,859,700	716,720		//////////	586,000	195,150
Excess of Direct Receipts/ Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-2,989,331	-170,200	37,500	-256,500	-70,720	810,000	130,000	-165,000	-177,150

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).

2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS &MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment of the										
26. Working Cash Fund **	7110									
Abatement of the										
27. Working Cash Fund **	7110	2,300,000								
Transfer of Working Cash Fund										
Interest										
28. (Section 20-5)	7120									
Transfer Among Funds										
29. (Section 17-2A)	7130	500,000								
Transfer of Interest										
30. (Section 10-22.44)	7140									
Transfer from Capital										
Projects Fund to O&M Fund										
31. (Section 10-22.14) **	7150									
Transfer of Excess Fire Prev. &										
Safety Tax & Interest Proceeds										
32. to O&M Fund (Sec. 17-2.11) 3 **	7160									
Transfer of Excess Accum Fire **										
Prev & Safety Bond/Int Proceeds										
33. to Debt Srv Fund (Sec 10-22.14) 3	7170									
34. SALE OF BONDS (7200)	7200									
35. Principal on Bonds Sold 4	7210									
36. Premium on Bonds Sold	7220									
37. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets										
38. (Sec 2-3.12 and 17-2.11) 5	7300	195,000	150,000							
Transfer to Debt Service to **										
39. Pay Principal on Capital Leases	7400									
Transfer to Debt Svc Fund to **										
40. Pay Interest on Capital Leases	7500									
Transfer to Debt Svc Fund to **										
41. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Svc Fund to **										
42. Pay Interest on Revenue Bonds	7700									
Transfer to										
43. Capital Projects Fund **	7800									
44. ISBE Loan Proceeds	7900									
Other Sources										
45. Not Classified Elsewhere	7990									
Total Other Sources of Funds										
46. (Total Lines 26-45)		2,995,000	150,000							

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

[illegible]

## BUDGET SUMMARY (Continued)

Description	ACCT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			OPERATIONS		TRANSPOR-	MUNICIPAL		WORKING		FIRE
		EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	RETIREMENT	CAPITAL	CASH	TORT	PREVENTION
Taxes Transferred to										
73. Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects	8820									
Other Revenues Pledged to										
75. Pay for Capital Projects	8830									
Fund Balance Trans Pledged to										
76. Pay for Capital Projects	8840									
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans	8910									
Other Uses										
78. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
79. (Total Lines 50-78)			500,000					2,300,000		
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)		2,995,000	-350,000					-2,300,000		
Estimated Fund Balance										
June 30, 2015										
81. (Total Lines 3, 22 & 80)		3,486,483	2,297,202	1,791,164	1,891,248	326,816	945,274	1,674,176	497,791	315,036

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

\*\* The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

## BUDGET SUMMARY (Continued)

Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ACCT		OPERATIONS		TRANSPOR-	MUNICIPAL		WORKING		FIRE
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	RETIREMENT	CAPITAL	CASH	TORT	PREVENTION
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
86. OBJECT NAME		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
87. Salaries	100	12,623,875	279,500	\\\\\\\\\\\\\\\\\\\\	7,000	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	6,000	
88. Employee Benefits	200	2,042,508	27,400	\\\\\\\\\\\\\\\\\\\\		716,720		\\\\\\\\\\\\\\\\\\\\		
89. Purchased Services	300	911,243	359,500		1,594,000	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	550,000	195,150
90. Supplies & Materials	400	1,583,212	796,500	\\\\\\\\\\\\\\\\\\\\	250,700	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		
91. Capital Outlay	500	37,746	300,000	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		
92. Other Objects	600	1,168,183		2,067,000	8,000			\\\\\\\\\\\\\\\\\\\\		
93. Non-Capitalized Equipment	700	275,514	42,500	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	30,000	
94. Termination Benefits	800			\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
95. Total Expenditures		18,642,281	1,805,400	2,067,000	1,859,700	716,720		\\\\\\\\\\\\\\\\\\\\	586,000	195,150

## SUMMARY OF CASH TRANSACTIONS

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Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS	DEBT SERVICE	TRANSPOR-	MUNICIPAL	CAPITAL	WORKING		FIRE
			&MAINTENANCE		TATION	RETIREMENT	PROJECTS	CASH	TORT	PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2014 7										
3. (Cash plus investments at cost)		3,541,527	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
Total Direct Receipts & Other Sources (Total from Budget	8									
4. Summary, Lines 9 & 46)		18,647,950	1,785,200	2,104,500	1,603,200	646,000	810,000	130,000	421,000	18,000
5. OTHER RECEIPTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Payable								//////////		
6. (Loans from Other Funds)	411							//////////		
Interfund Loans Receivable				//////////		//////////	//////////		//////////	//////////
7. (Repayment of Loans)	141			//////////		//////////	//////////		//////////	//////////
8. Notes and Warrants Payable	433						//////////	//////////		
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts										
11. (Total of Lines 4 and 10)		18,647,950	1,785,200	2,104,500	1,603,200	646,000	810,000	130,000	421,000	18,000
Total Amount Available										
12. (Total of Lines 3 and 11)		22,189,477	4,602,602	3,858,164	3,750,948	1,043,536	945,274	3,974,176	1,083,791	510,186
Total Direct Disbursements & Other Uses (Total from Budget	9									
13. Summary, Lines 19 & 79)		18,642,281	2,305,400	2,067,000	1,859,700	716,720		2,300,000	586,000	195,150
14. OTHER DISBURSEMENTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Receivable				//////////		//////////	//////////		//////////	//////////
15. (Loans to Other Funds)	10 141			//////////		//////////	//////////		//////////	//////////
Interfund Loans Payable								//////////		
16. (Repayment of Loans)	411							//////////		
17. Notes and Warrants Payable	433						//////////	//////////		
18. Other Current Liabilities	499									

7. Cash plus investments must be greater than or equal to zero.

8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

## SUMMARY OF CASH TRANSACTIONS (Continued)

PAGE 6

Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ACCT		OPERATIONS		TRANSPOR-	MUNICIPAL				FIRE
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	RETIREMENT	CAPITAL	WORKING	TORT	PREVENTION
						SOC SECURITY	PROJECTS	CASH		& SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements(Total Lines 13&19)		18,642,281	2,305,400	2,067,000	1,859,700	716,720		2,300,000	586,000	195,150
ENDING CASH BALANCE ON HAND 7										
JUNE 30, 2015										
(Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		3,547,196	2,297,202	1,791,164	1,891,248	326,816	945,274	1,674,176	497,791	315,036

7. Cash plus investments must be greater than or equal to zero.

ESTIMATED RECEIPTS/REVENUE											PAGE 7
DESCRIPTION		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	ACCT		OPERATIONS		TRANSPOR-	MUNICIPAL		WORKING		FIRE	
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	RETIREMENT	CAPITAL	CASH	TORT	PREVENTION	
RECEIPTS/REVENUES FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
3. LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
AD VALOREM TAXES LEVIED		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
4. BY LOCAL EDUCATION AGENCY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
5. Designated Purposes Levies 11	1110	7,650,000	1,611,200	2,100,000	645,000	330,000		120,000	420,000	17,000	
6. Leasing Purposes Levy 12	1130	110,000		//////////	//////////	//////////	//////////	//////////	//////////	//////////	
7. Special Education Purposes Levy	1140	130,000		//////////				//////////	//////////	//////////	
FICA and Medicare Only		//////////	//////////	//////////	//////////		//////////	//////////	//////////	//////////	
8. Levies	1150	//////////	//////////	//////////	//////////	285,000	//////////	//////////	//////////	//////////	
Area Vocational Construction		//////////			//////////	//////////		//////////	//////////	//////////	
9. Purposes Levy	1160	//////////			//////////	//////////		//////////	//////////	//////////	
10. Summer School Purposes Levy	1170		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
Other Tax Levies											
11. (Describe & Itemize)	1190										
TOTAL AD VALOREM TAXES											
12. LEVIED BY DISTRICT		7,890,000	1,611,200	2,100,000	645,000	615,000		120,000	420,000	17,000	
13. PAYMENTS IN LIEU OF TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
14. Mobile Home Privilege Tax	1210										
Payments From Local Housing											
15. Authority	1220										
Corporate Personal Property											
16. Replacement Taxes 13	1230	465,000				30,000					
Other Payments in Lieu of Taxes											
17. (Describe & Itemize)	1290										
18. TOTAL PAYMENTS IN LIEU OF TAXES		465,000				30,000					
19. TUITION 14		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
Regular Tuition from			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
20. Pupils or Parents (In State)	1311		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
21. Districts (In State)	1312		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
Regular Tuition			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
22. from Other Sources (In State)	1313		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
23. Sources (Out of State)	1314		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.





[illegible]



\* Total of lines 12, 18, 40, 63, 67, 75, 82, 93, 108      \*\* Total of Lines 111-113

		ESTIMATED RECEIPTS/REVENUE									PAGE 22
DESCRIPTION	ACCT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	NO	EDUCATIONAL	OPERATIONS &MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY	
Special Education - Orphanage -											
128. Summer Individual	3130										
Special Education -											
129. Summer School	3145										
Special Education - Other											
130. (Describe & Itemize)	3199										
131. TOTAL SPECIAL EDUCATION		527,500									
132. CAREER AND TECHNICAL ED (CTE)	3200										
CTE - Technical Education -											
133. Tech. Prep.	3200										
CTE - Secondary											
134. Program Improvement (CTEI)	3220	40,000									
CTE -											
135. W.E.C.E.P.	3225										
CTE -											
136. Agriculture Education	3235	1,000									
CTE -											
137. Instructor Practicum	3240										
CTE -											
138. Student Organizations	3270										
CTE - Other											
139. (Describe & Itemize)	3299										
140. TOTAL CAREER & TECHNICAL ED		41,000									
141. BILINGUAL EDUCATION	3300										
Bilingual Ed. - Downstate -											
142. TPI and TBE	3305										
Bilingual Ed. Downstate -											
143. Transitional Bilingual Education	3310										
144. TOTAL BILINGUAL EDUCATION											
145. State Free Lunch and Breakfast	3360	3,500									
146. School Breakfast Initiative	3365										
147. Driver Education	3370	28,000									
Adult Education from											
148. ICCB	3410										
Adult Education - Other											
149. (Describe & Itemize)	3499										
150. TRANSPORTATION											
Transportation -											
151. Regular and Vocational	3500				771,000						
Transportation -											
152. Special Education	3510				180,000						

		ESTIMATED REVENUE/EXPENSE								
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
DESCRIPTION	ACCT NO	EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Transportation - Other				//////////			//////////	//////////	//////////	//////////
153. (Describe & Itemize)	3599			//////////			//////////	//////////	//////////	//////////
154. TOTAL TRANSPORTATION				//////////	951,000		//////////	//////////	//////////	//////////
Learning Improvement -			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
155. Change Grants	3610		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
156. Scientific Literacy	3660			//////////			//////////	//////////	//////////	//////////
Truant Alternative/			//////////	//////////			//////////	//////////	//////////	//////////
157. Optional Education	3695		//////////	//////////			//////////	//////////	//////////	//////////
Early Childhood -				//////////			//////////	//////////	//////////	//////////
158. Block Grant	3705	135,000		//////////			//////////	//////////	//////////	//////////
159. Reading Improvement Block Grant	3715		//////////	//////////			//////////	//////////	//////////	//////////
Reading Improvement Block Grant-			//////////	//////////			//////////	//////////	//////////	//////////
160. Reading Recovery	3720		//////////	//////////			//////////	//////////	//////////	//////////
Continued Reading Improvement			//////////	//////////			//////////	//////////	//////////	//////////
161. Block Grant	3725		//////////	//////////			//////////	//////////	//////////	//////////
Continued Reading Improvement			//////////	//////////			//////////	//////////	//////////	//////////
162. Block Grant (2% Set Aside)	3726		//////////	//////////			//////////	//////////	//////////	//////////
Chicago General Education				//////////			//////////	//////////	//////////	//////////
163. Block Grant	3766			//////////			//////////	//////////	//////////	//////////
Chicago Educational Services				//////////			//////////	//////////	//////////	//////////
164. Block Grant	3767			//////////			//////////	//////////	//////////	//////////
School Safety & Educational								//////////	//////////	
165. Improvement Block Grant	3775							//////////	//////////	
Technology -								//////////	//////////	
166. Technology for Success	3780							//////////	//////////	
167. State Charter Schools	3815		//////////	//////////		//////////	//////////	//////////	//////////	//////////
Extended Learning Opportunities-			//////////	//////////		//////////	//////////	//////////	//////////	//////////
168. Summer Bridges	3825		//////////	//////////		//////////	//////////	//////////	//////////	//////////

DESCRIPTION	ACCT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				
		NO	EDUCATIONAL	OPERATIONS	TRANSPOR-	RETIREMENT	CAPITAL	WORKING		FIRE
			&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	PREVENTION
										& SAFETY
Infrastructure Improvements -										
169. Planning/Construction	3920									
School Infrastructure -										
170. Maintenance Projects	3925									
Other Restricted Revenue from										
171. State Srcs (Describe & Itemize)	3999									
TOTAL RESTRICTED										
172. GRANTS-IN-AID *		735,000			951,000					
TOTAL RECEIPTS/REVENUES FROM										
173. STATE SOURCES **		5,432,000			951,000					
RECEIPTS/REVENUES FROM										
174. FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID										
175. RECEIVED DIRECTLY FROM FED. GOVT										
176. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
177. Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
178. RECEIVED DIRECTLY FROM FED. GOVT										
RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
179. FEDERAL GOVERNMENT										
180. Head Start	4045									
181. Construction (Impact Aid)	4050									
182. MAGNET	4060									
Other Restricted Grants-In-Aid										
Received Directly From Federal										
183. Govt (Describe & Itemize)	4090									
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
184. FEDERAL GOVERNMENT										

\*Total of Lines 131, 140, 144-149, 154-171

\*\*Total of Lines 121 and 172

DESCRIPTION	ESTIMATED RECEIPTS/REVENUE									
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ACCT	EDUCATIONAL	OPERATIONS	DEBT SERVICE	TRANSPOR-	MUNICIPAL	CAPITAL	WORKING		FIRE
	NO		&MAINTENANCE		TATION	RETIREMENT	PROJECTS	CASH	TORT	PREVENTION
						SOC SECURITY				& SAFETY
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. 185. THRU THE STATE		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
186. TITLE VI	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title VI -				//////////			//////////	//////////	//////////	//////////
187. Innovation & Flexibility Formula	4100			//////////			//////////	//////////	//////////	//////////
Title VI -				//////////			//////////	//////////	//////////	//////////
188. SEA Projects	4105			//////////			//////////	//////////	//////////	//////////
Title VI -				//////////			//////////	//////////	//////////	//////////
189. Rural Education Initiative (REI)	4107			//////////			//////////	//////////	//////////	//////////
Title VI -				//////////			//////////	//////////	//////////	//////////
190. Other (Describe & Itemize)	4199			//////////			//////////	//////////	//////////	//////////
191. Total Title VI				//////////			//////////	//////////	//////////	//////////
192. FOOD SERVICE	4200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
193. Breakfast Start-Up Expansion	4200			//////////	//////////		//////////	//////////	//////////	//////////
194. National School Lunch Program	4210	285,000	//////////	//////////	//////////		//////////	//////////	//////////	//////////
195. Special Milk Program	4215			//////////	//////////		//////////	//////////	//////////	//////////
196. School Breakfast Program	4220	62,000	//////////	//////////	//////////		//////////	//////////	//////////	//////////
Summer Food Service				//////////	//////////		//////////	//////////	//////////	//////////
197. Admin./Program	4225			//////////	//////////		//////////	//////////	//////////	//////////
Child and				//////////	//////////		//////////	//////////	//////////	//////////
198. Adult Care Food Program	4226			//////////	//////////		//////////	//////////	//////////	//////////
199. Fresh Fruit and Vegetables	4240			//////////	//////////	//////////	//////////	//////////	//////////	//////////
Food Service - Other				//////////	//////////		//////////	//////////	//////////	//////////
200. (Describe & Itemize)	4299			//////////	//////////		//////////	//////////	//////////	//////////
201. TOTAL FOOD SERVICE		347,000	//////////	//////////	//////////		//////////	//////////	//////////	//////////
202. TITLE I	4300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
203. Low Income	4300	140,000		//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
204. Low Income - Neglected, Private	4305			//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
205. Comprehensive School Reform	4332			//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
206. Reading First	4334			//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
207. Even Start	4335			//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
208. Reading First SEA Funds	4337			//////////			//////////	//////////	//////////	//////////



DESCRIPTION	ESTIMATED RECEIPTS/REVENUE										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	ACCT NO	EDUCATIONAL	OPERATIONS &MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY	
Title I -											
209. Migrant Education	4340										
Title I - Other											
210. (Describe & Itemize)	4399										
211. TOTAL TITLE I		140,000									
212. TITLE IV	4400										
Title IV - Safe and Drug-Free											
213. Schools - Formula	4400										
Title IV - 21st Century											
214. Comm Learning Centers	4421										
Title IV - Other											
215. (Describe & Itemize)	4499										
216. TOTAL TITLE IV											
217. FEDERAL - SPECIAL EDUCATION	4600										
Fed. - Sp. Ed. -											
218. Preschool Flow-through	4600										
Fed. - Sp. Ed. -											
219. Preschool Discretionary	4605										
Fed. - Sp. Ed. -											
220. I.D.E.A. - Flow Through	4620										
Fed. - Sp. Ed. -											
221. I.D.E.A. - Room & Board	4625										
Fed. - Sp. Ed. -											
222. I.D.E.A. - Discretionary	4630										
Fed. - Sp. Ed. - IDEA - Other											
223. (Describe & Itemize)	4699										
224. TOTAL FED. - SPECIAL EDUCATION											
225. CTE - PERKINS	4700										
CTE - Perkins - Title IIIIE											
226. Tech. Prep.	4770										
CTE - Other											
227. (Describe & Itemize)	4799										
228. TOTAL CTE - PERKINS											

DESCRIPTION	ESTIMATED RECEIPTS/REVENUE										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	ACCT NO	EDUCATIONAL	OPERATIONS &MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY	
229. Federal - Adult Education	4810			//////////	//////////		//////////	//////////	//////////	//////////	
ARRA - General State Aid -								//////////			
230. Education Stabilization	4850							//////////			
ARRA -				//////////			//////////	//////////	//////////	//////////	
231. Title I - Low Income	4851			//////////			//////////	//////////	//////////	//////////	
ARRA -								//////////			
232. Title I - Neglected, Private	4852							//////////			
ARRA -								//////////			
233. Title I - Delinquent, Private	4853							//////////			
ARRA - Title I -								//////////			
234. School Improvement (Part A)	4854							//////////			
ARRA - Title I -								//////////			
235. School Improvement (Sec 1003g)	4855							//////////			
ARRA -								//////////			
236. IDEA - Part B - Preschool	4856							//////////			
ARRA -								//////////			
237. IDEA - Part B - Flow-Through	4857							//////////			
ARRA - Title IID -								//////////			
238. Technology - Formula	4860							//////////			
ARRA - Title IID -								//////////			
239. Technology - Competitive	4861							//////////			
ARRA - McKinney -				//////////			//////////	//////////	//////////	//////////	
240. Vento Homeless Education	4862			//////////	//////////	//////////	//////////	//////////	//////////	//////////	
ARRA - Child Nutrition				//////////	//////////	//////////	//////////	//////////	//////////	//////////	
241. Equipment Assistance	4863			//////////	//////////	//////////	//////////	//////////	//////////	//////////	
								//////////			
242. Impact Aid Formula Grants	4864							//////////			
								//////////			
243. Impact Aid Competitive Grants	4865							//////////			
Qualified Zone Academy								//////////			
244. Bond Tax Credits	4866							//////////			
Qualified School								//////////			
245. Construction Bond Credits	4867							//////////			
Build America								//////////			
246. Bond Tax Credits	4868							//////////			
Build America								//////////			
247. Bond Interest Reimbursement	4869							//////////			
ARRA - General State Aid -								//////////			
248. Other Govt Svcs Stabilization	4870							//////////			
								//////////			
249. Other ARRA Funds - II	4871							//////////			
								//////////			
250. Other ARRA Funds - III	4872							//////////			
								//////////			
251. Other ARRA Funds - IV	4873							//////////			
								//////////			
252. Other ARRA Funds - V	4874							//////////			
ARRA -								//////////			
253. Early Childhood	4875							//////////			
								//////////			
254. Other ARRA Funds - VII	4876							//////////			
								//////////			
255. Other ARRA Funds - VIII	4877							//////////			
								//////////			
256. Other ARRA Funds - IX	4878							//////////			

		ESTIMATED RECEIPTS/REVENUE								
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	MUNICIPAL	CAPITAL	WORKING		FIRE
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	PREVENTION
										& SAFETY
257. Other ARRA Funds - X	4879							//////////		
Other ARRA Funds -								//////////		
258. Ed Job Fund Program	4880							//////////		
								//////////		
259. TOTAL STIMULUS PROGRAMS								//////////		
260. Race to the Top Program	4901		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Advanced Placement Fee/				//////////	//////////		//////////	//////////	//////////	//////////
261. International Baccalaureate	4904			//////////	//////////		//////////	//////////	//////////	//////////
Title III -			//////////	//////////		//////////	//////////	//////////	//////////	//////////
262. Immigrant Education Program (IEP)	4905		//////////	//////////		//////////	//////////	//////////	//////////	//////////
Title III - Language Inst			//////////	//////////		//////////	//////////	//////////	//////////	//////////
263. Prog - Limited English (LIPLEP)	4909		//////////	//////////		//////////	//////////	//////////	//////////	//////////
			//////////	//////////		//////////	//////////	//////////	//////////	//////////
264. Learn and Serve America	4910		//////////	//////////		//////////	//////////	//////////	//////////	//////////
McKinney Education for				//////////		//////////	//////////	//////////	//////////	//////////
265. Homeless Children	4920			//////////		//////////	//////////	//////////	//////////	//////////
Title - II - Eisenhower				//////////		//////////	//////////	//////////	//////////	//////////
266. Prof. Development Formula	4930			//////////		//////////	//////////	//////////	//////////	//////////
Title II -				//////////		//////////	//////////	//////////	//////////	//////////
267. Teacher Quality	4932	42,000		//////////		//////////	//////////	//////////	//////////	//////////
				//////////		//////////	//////////	//////////	//////////	//////////
268. Federal Charter Schools	4960			//////////		//////////	//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////		//////////	//////////	//////////	//////////	//////////
269. Administrative Outreach	4991	17,000		//////////		//////////	//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////		//////////	//////////	//////////	//////////	//////////
270. Fee-For-Service Program	4992	34,000		//////////		//////////	//////////	//////////	//////////	//////////
Other Restricted Grants Rec from				//////////		//////////	//////////	//////////	//////////	//////////
271. Federal Government through State	4999	55,000		//////////		//////////	//////////	//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////		//////////	//////////	//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////		//////////	//////////	//////////	//////////	//////////
272. THRU THE STATE *		635,000						//////////		
TOTAL RECEIPTS/REVENUES										
273. FROM FEDERAL SOURCES **		635,000								
TOTAL DIRECT RECEIPTS/REVENUES										
274. (Total of Lines 109,114,173,273)		15,652,950	1,635,200	2,104,500	1,603,200	646,000	810,000	130,000	421,000	18,000

\* Total of Lines 191, 201, 211, 216, 224, 228-229, 259-271

\*\* Total of lines 178, 184, 272

ESTIMATED DISBURSEMENTS/EXPENDITURES											PAGE 10
DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL	
3. 10 - EDUCATIONAL FUND (ED)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
4. INSTRUCTION (ED)	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	
5. REGULAR PROGRAMS	1100	6,894,347	1,188,210	68,648	493,218					8,644,423	
TUITION PAYMENT TO		//////////	//////////		//////////	//////////	//////////	//////////	//////////		
6. CHARTER SCHOOLS	1115	//////////	//////////		//////////	//////////	//////////	//////////	//////////		
7. PRE-K PROGRAMS	1125	68,340	5,892		156					74,388	
SPECIAL EDUCATION PROGRAMS											
8. (TOTAL OF FUCT. NO. 1200-1220)	1200	814,777	131,792	3,298	7,816		128,341			1,086,024	
SPECIAL EDUCATION PROGRAMS											
9. PRE-K	1225										
REMEDIAL AND SUPPLEMENTAL											
10. PROGRAMS K-12	1250	68,864	3,927		10,000					82,791	
REMEDIAL AND SUPPLEMENTAL											
11. PROGRAMS PRE-K	1275										
ADULT/CONTINUING											
12. EDUCATION PROGRAMS	1300										
13. CTE PROGRAMS	1400	295,336	51,786	35,073	83,355	1,821				467,371	
INTERSCHOLASTIC											
14. PROGRAMS	1500	424,545	31,850	149,623	65,153		6,573			677,744	
SUMMER SCHOOL											
15. PROGRAMS	1600	6,831	71		1,104					8,006	
16. GIFTED PROGRAMS	1650	955	12		3,334					4,301	
DRIVERS EDUCATION											
17. PROGRAMS	1700	130,955	22,205	3,407	2,900					159,467	
18. BILINGUAL PROGRAMS	1800										
TRUANT ALTERNATIVE AND											
19. OPTIONAL PROGRAMS	1900										
PRE-K PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
20. PRIVATE TUITION	1910	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
REGULAR K-12 PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
21. PRIVATE TUITION	1911	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
SPECIAL EDUCATION PROGRAMS K-12		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
22. PRIVATE TUITION	1912	//////////	//////////	//////////	//////////	//////////	80,000	//////////	//////////	80,000	
SPECIAL EDUCATION PROGRAMS PRE-K		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
23. TUITION	1913	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
REMEDIAL/SUPPLEMENTAL PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
24. K-12 PRIVATE TUITION	1914	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
REMEDIAL/SUPPLEMENTAL PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
25. PRE-K PRIVATE TUITION	1915	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
ADULT/CONTINUING ED PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
26. PRIVATE TUITION	1916	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
CTE PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
27. PRIVATE TUITION	1917	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
INTERSCHOLASTIC PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
28. PRIVATE TUITION	1918	//////////	//////////	//////////	//////////	//////////		//////////	//////////		
SUMMER SCHOOL PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////		
29. PRIVATE TUITION	1919	//////////	//////////	//////////	//////////	//////////		//////////	//////////		

ESTIMATED DISBURSEMENTS/EXPENDITURES										
DESCRIPTION	FUNC	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
(Fund 10 Continued)	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
GIFTED PROGRAMS		/	/	/	/	/	/	/	/	/
30. PRIVATE TUITION	1920	/	/	/	/	/	/	/	/	/
BILINGUAL PROGRAMS		/	/	/	/	/	/	/	/	/
31. PRIVATE TUITION	1921	/	/	/	/	/	/	/	/	/
TRUANTS ALTERNATIVE/OPT ED		/	/	/	/	/	/	/	/	/
32. PROGRAMS PRIVATE TUITION	1922	/	/	/	/	/	/	/	/	/
33. TOTAL INSTRUCTION 14		8,704,950	1,435,745	260,049	667,036	1,821	214,914			11,284,515
34. SUPPORT SERVICES (ED)	2000	/	/	/	/	/	/	/	/	/
35. SUPPORT SERVICES - PUPILS	2100	/	/	/	/	/	/	/	/	/
Attendance and		/	/	/	/	/	/	/	/	/
36. Social Work Services	2110	142,800	37,594	368	74					180,836
37. Guidance Services	2120	350,724	52,808	991	700					405,223
38. Health Services	2130	106,500	5,221	323	4,138					116,182
39. Psychological Services	2140									

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

DESCRIPTION	FUNC	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
(Fund 10 Continued)	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
Speech Pathology and										
40. Audiology Services	2150									
Other Support Services - Pupils										
41. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES -										
42. PUPILS		600,024	95,623	1,682	4,912					702,241
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
43. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction										
44. Services	2210	59,430	4,931	216,491	52,761					333,613
45. Educational Media Services	2220	450,523	54,500	18,135	207,300	873		267,495		998,826
46. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
47. INSTRUCTIONAL STAFF		509,953	59,431	234,626	260,061	873		267,495		1,332,439
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
48. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
49. Board of Education Services	2310	2,157		158,441	3,521		6,716			170,835
Executive Administration										
50. Services	2320	192,215	37,161	1,599	2,768		2,500			236,243
Special Area Administration										
51. Services	2330									
52. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES -										
53. GENERAL ADMINISTRATION		194,372	37,161	160,040	6,289		9,216			407,078
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
54. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
55. Office of the Principal Services	2410	1,006,930	250,612	22,281	23,907		4,044			1,307,774
Other Support Services -										
School Administration										
56. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
57. SCHOOL ADMINISTRATION		1,006,930	250,612	22,281	23,907		4,044			1,307,774

\* Total of Lines 42, 47, 53, 57, 65, 72, 73

ESTIMATED DISBURSEMENTS/EXPENDITURES											PAGE 21
DESCRIPTION	FUNC	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
(Fund 10 Continued)	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL	
Payments for Special		/	/	/	/	/	/	/	/	/	
79. Education Programs	4120	/	/	/	/	/	/	/	/	/	
Payments for Adult/Continuing		/	/	/	/	/	/	/	/	/	
80. Education Programs	4130	/	/	/	/	/	/	/	/	/	
		/	/	/	/	/	/	/	/	/	
81. Payments for CTE Programs	4140	/	/	/	/	/	/	/	/	/	
Payments for Community		/	/	/	/	/	/	/	/	/	
82. College Programs	4170	/	/	/	/	/	/	/	/	/	
Other Payments to In-State Govt.		/	/	/	/	/	/	/	/	/	
83. Units (Describe & Itemize)	4190	/	/	/	/	/	5,000	/	/	5,000	
TOTAL PAYMENTS TO DISTRICTS &		/	/	/	/	/	/	/	/	/	
84. OTHER GOVT. UNITS (IN-STATE)		/	/	/	/	/	5,000	/	/	5,000	
Payments for Regular Programs -		/	/	/	/	/	/	/	/	/	
85. Tuition	4210	/	/	/	/	/	7,440	/	/	7,440	
Payments for Special Education		/	/	/	/	/	/	/	/	/	
86. Programs - Tuition	4220	/	/	/	/	/	924,694	/	/	924,694	
Payments for Adult/Continuing		/	/	/	/	/	/	/	/	/	
87. Education Programs - Tuition	4230	/	/	/	/	/	/	/	/	/	
Payments for CTE Programs -		/	/	/	/	/	/	/	/	/	
88. Tuition	4240	/	/	/	/	/	/	/	/	/	
Payments for Community College		/	/	/	/	/	/	/	/	/	
89. Programs - Tuition	4270	/	/	/	/	/	/	/	/	/	
Payments for Other Programs -		/	/	/	/	/	/	/	/	/	
90. Tuition	4280	/	/	/	/	/	/	/	/	/	
Other Payments to In-State		/	/	/	/	/	/	/	/	/	
91. Govt. Units	4290	/	/	/	/	/	/	/	/	/	
TOTAL PAYMENTS TO OTHER DIST. &		/	/	/	/	/	/	/	/	/	
92. GOVT. UNITS - TUITION (IN STATE)		/	/	/	/	/	932,134	/	/	932,134	
Payments for Regular Programs -		/	/	/	/	/	/	/	/	/	
93. Transfers	4310	/	/	/	/	/	/	/	/	/	
Payments for Special Education		/	/	/	/	/	/	/	/	/	
94. Programs - Transfers	4320	/	/	/	/	/	/	/	/	/	
Payments for Adult/Continuing		/	/	/	/	/	/	/	/	/	
95. Education Programs - Transfers	4330	/	/	/	/	/	/	/	/	/	
Payments for CTE Programs -		/	/	/	/	/	/	/	/	/	
96. Transfers	4340	/	/	/	/	/	/	/	/	/	
Payments for Community College		/	/	/	/	/	/	/	/	/	
97. Program - Transfers	4370	/	/	/	/	/	/	/	/	/	
Payments for Other Programs -		/	/	/	/	/	/	/	/	/	
98. Transfers	4380	/	/	/	/	/	/	/	/	/	
Other Payments to In-State		/	/	/	/	/	/	/	/	/	
99. Govt. Units - Transfers	4390	/	/	/	/	/	/	/	/	/	
TOTAL PAYMENTS TO OTHER DIST. &		/	/	/	/	/	/	/	/	/	
100. GOVT. UNITS - TRANS (IN STATE)		/	/	/	/	/	/	/	/	/	
Payments to Other District &		/	/	/	/	/	/	/	/	/	
101. Govt. Units (Out of State)	4400	/	/	/	/	/	/	/	/	/	
TOTAL PAYMENTS TO OTHER DISTRICT		/	/	/	/	/	/	/	/	/	
102. & GOVT. UNITS		/	/	/	/	/	937,134	/	/	937,134	



ESTIMATED DISBURSEMENTS/EXPENDITURES											
DESCRIPTION	FUNC	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
(Fund 10 Continued)	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL	
102. DEBT SERVICE (ED)	5000										
DEBT SERVICE - INTEREST ON											
103. SHORT-TERM DEBT	5100										
105. Tax Anticipation Warrants	5110										
106. Tax Anticipation Notes	5120										
Corporate Personal Property Re-											
107. placement Tax Anticipation Notes	5130										
State Aid Anticipation											
108. Certificates	5140										
Other Interest on											
109. Short-Term Debt	5150										
TOTAL DEBT SERVICE - INTEREST ON											
110. SHORT-TERM DEBT											
DEBT SERVICE - INTEREST ON											
111. LONG-TERM DEBT	5200										
TOTAL DEBT											
112. SERVICE											
PROVISION FOR											
113. CONTINGENCIES (ED)	6000										
TOTAL DIRECT DISBURSTMENTS/											
114. EXPENDITURES *		12,623,875	2,042,508	911,243	1,583,212	37,746	1,168,183	275,514		18,642,281	
Excess (Deficiency) of Receipts/											
Revenues Over Disbursements/											
115. Expenditures										-2,989,331	

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported  
within the fund - e.g. alternate revenue bonds (Describe & Itemize)

\* Total of Lines 33, 74, 75, 102, 112, 113

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND										
117. MAINTENANCE FUND (O&M)										
118. SUPPORT SERVICES (O&M)	2000									
119. SUPPORT SERVICES - PUPIL	2100									
OTHER SUPPORT SERVICES -										
120. PUPILS (Describe & Itemize)	2190									
121. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
122. Support Services	2510									
Facilities Acquisition and										
123. Construction Services	2530			85,000						85,000
Operation and Maintenance of										
124. Plant Services	2540	279,500	27,400	274,500	796,500	300,000		42,500		1,720,400
125. Pupil Transportation Services	2550									
126. Food Services	2560									
TOTAL SUPPORT SERVICES -										
127. BUSINESS		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
OTHER SUPPORT SERVICES -										
128. (Describe & Itemize)	2900									
129. TOTAL SUPPORT SERVICES *		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
130. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS &										
131. GOVT. UNITS (O&M)	4000									
Payments to Other										
132. Govt. Units (In-State)	4100									
Payments for Special										
133. Education Programs	4120									
134. Payments for CTE Programs	4140									
Other Payments to In-State										
135. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
136. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER										
137. GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
138. GOVT. UNITS **										

\* Total of Lines 120, 127, 128

\*\* Total of Lines 136 &amp; 137

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
139. DEBT SERVICE (O&M)		/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
140. SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
141. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
142. Tax Anticipation Notes	5120	/	/	/	/	/	/	/	/	/
Corporate Personal Property Re-		/	/	/	/	/	/	/	/	/
Placement Tax Anticipation		/	/	/	/	/	/	/	/	/
143. Notes	5130	/	/	/	/	/	/	/	/	/
State Aid Anticipation		/	/	/	/	/	/	/	/	/
144. Certificates	5140	/	/	/	/	/	/	/	/	/
Other Interest on Short-Term		/	/	/	/	/	/	/	/	/
145. Debt (Describe & Itemize)	5150	/	/	/	/	/	/	/	/	/
TOTAL DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
146. SHORT-TERM DEBT		/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
147. LONG-TERM DEBT	5200	/	/	/	/	/	/	/	/	/
148. TOTAL DEBT SERVICE		/	/	/	/	/	/	/	/	/
PROVISION FOR		/	/	/	/	/	/	/	/	/
149. CONTINGENCIES (O&M)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/		/	/	/	/	/	/	/	/	/
150. EXPENDITURES *		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
Excess (Deficiency) of Receipts/		/	/	/	/	/	/	/	/	/
Revenues Over Disbursements/		/	/	/	/	/	/	/	/	/
151. Expenditures		/	/	/	/	/	/	/	/	-170,200

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

\* Total of Lines 129, 130, 138, 148, 149

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
153. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &										
154. GOVT. UNITS (DS)	4000									
155. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
156. SHORT-TERM DEBT	5100									
157. Tax Anticipation Warrants	5110									
158. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
159. Notes	5130									
State Aid Anticipation										
160. Certificates	5140									
Other Interest on Short-Term										
161. Debt (Describe & Itemize)	5150									
162. TOTAL DEBT SERVICE - INTEREST										
DEBT SERVICE - INTEREST ON										
163. LONG-TERM DEBT	5200						2,067,000			2,067,000
DEBT SVC - PAYMENT OF PRINCIPAL										
164. ON LONG-TERM DEBT 15	5300									
DEBT SERVICE - OTHER										
165. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE										
166. (Total of Lines 162-165)							2,067,000			2,067,000
PROVISION FOR										
167. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
168. EXPENDITURES *							2,067,000			2,067,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
169. Expenditures										37,500

\* Total of Lines 154, 166, 167

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
171. 40-TRANSPORTATION FUND (TR)										
172. SUPPORT SERVICES (TR)	2000									
173. SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
174. PUPILS (Describe & Itemize)	2190									
175. SUPPORT SERVICES - BUSINESS	2500									
176. Pupil Transportation Services	2550	7,000		1,594,000	250,700		8,000			1,859,700
OTHER SUPPORT SERVICES										
177. (Describe & Itemize)	2900									
178. TOTAL SUPPORT SERVICES *		7,000		1,594,000	250,700		8,000			1,859,700
179. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
180. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
181. UNITS (IN-STATE)	4100									
182. Payments for Regular Programs	4110									
Payments for Special										
183. Education Programs	4120									
Payments for Adult/Continuing										
184. Education Programs	4130									
185. Payments for CTE Programs	4140									
Payments for Community College										
186. Programs	4170									
Other Payments to In-State										
187. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
188. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
189. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
190. GOVT. UNITS **										

\* Total of Lines 174, 176, 177

\*\* Total of Lines 188, 189

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
191. Debt Service (TR)	5000	/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
192. SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
		/	/	/	/	/	/	/	/	/
193. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
		/	/	/	/	/	/	/	/	/
194. Tax Anticipation Notes	5120	/	/	/	/	/	/	/	/	/
Corporate Personal Property Re-		/	/	/	/	/	/	/	/	/
placement Tax Anticipation		/	/	/	/	/	/	/	/	/
195. Notes	5130	/	/	/	/	/	/	/	/	/
State Aid Anticipation		/	/	/	/	/	/	/	/	/
196. Certificates	5140	/	/	/	/	/	/	/	/	/
Other Interest on Short-Term		/	/	/	/	/	/	/	/	/
197. Debt (Describe & Itemize)	5150	/	/	/	/	/	/	/	/	/
TOTAL DEBT SERVICE -		/	/	/	/	/	/	/	/	/
198. INTEREST ON SHORT-TERM DEBT		/	/	/	/	/	/	/	/	/
Debt Service - Interest on		/	/	/	/	/	/	/	/	/
199. Long-Term Debt	5200	/	/	/	/	/	/	/	/	/
Debt Svc - Payment of Principal		/	/	/	/	/	/	/	/	/
200. on Long-Term Debt 15	5300	/	/	/	/	/	/	/	/	/
Debt Service - Other		/	/	/	/	/	/	/	/	/
201. (Describe & Itemize)	5400	/	/	/	/	/	/	/	/	/
		/	/	/	/	/	/	/	/	/
202. TOTAL DEBT SERVICE		/	/	/	/	/	/	/	/	/
PROVISION FOR		/	/	/	/	/	/	/	/	/
203. CONTINGENCIES (TR)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/		/	/	/	/	/	/	/	/	/
204. EXPENDITURES *		7,000		1,594,000	250,700		8,000			1,859,700
Excess (Deficiency) of Receipts/		/	/	/	/	/	/	/	/	/
Revenues Over Disbursements/		/	/	/	/	/	/	/	/	/
205. Expenditures		/	/	/	/	/	/	/	/	-256,500

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

\* Total of Lines 178, 179, 190, 202, 203

ESTIMATED DISBURSEMENTS/EXPENDITURES											PAGE 2
DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL	
50-MUNICIPAL RETIREMENT/ 207. SOCIAL SECURITY FUND (MR/SS)											
208. INSTRUCTION (MR/SS)	1000										
209. REGULAR PROGRAM	1100		79,122							79,122	
210. PRE-K PROGRAMS	1125		34,639							34,639	
SPECIAL EDUCATION PROGRAMS											
211. (Total of Func. No 1200-1220)	1200		40,432							40,432	
SPECIAL EDUCATION PROGRAMS											
212. PRE-K	1225										
REMEDIAL AND SUPPLEMENTAL											
213. PROGRAMS K-12	1250		9,556							9,556	
REMEDIAL AND SUPPLEMENTAL											
214. PROGRAMS PRE-K	1275										
ADULT/CONTINUING											
215. EDUCATION PROGRAMS	1300										
216. CTE PROGRAMS	1400		2,900							2,900	
INTERSCHOLASTIC											
217. PROGRAMS	1500		10,057							10,057	
SUMMER SCHOOL											
218. PROGRAMS	1600		260							260	
219. GIFTED PROGRAMS	1650		50							50	
DRIVER'S EDUCATION											
220. PROGRAMS	1700		2,000							2,000	
221. BILINGUAL PROGRAMS	1800										
TRUANT ALTERNATIVE											
222. AND OPTIONAL PROGRAMS	1900										
223. TOTAL INSTRUCTION			179,016							179,016	
224. SUPPORT SERVICES (MR/SS)	2000										
225. SUPPORT SERVICES - PUPIL	2100										
Attendance and											
226. Social Work Services	2110		2,234							2,234	
227. Guidance Services	2120		4,900							4,900	
228. Health Services	2130		27,478							27,478	
229. Psychological Services	2140										
Speech Pathology and											
230. Audiology Services	2150										
Other Support Services - Pupils											
231. (Describe & Itemize)	2190										
TOTAL SUPPORT SERVICES -											
232. PUPIL			34,612							34,612	
SUPPORT SERVICES -											
233. INSTRUCTIONAL STAFF	2200										
Improvement of Instruction											
234. Services	2210		9,387							9,387	





[illegible]

\*\* Total of Lines 223, 273, 274, 278, 286 & 287

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS		/	/	/	/	/	/	/	/	/
291. FUND (CP)		/	/	/	/	/	/	/	/	/
292. SUPPORT SERVICES (CP)	2000	/	/	/	/	/	/	/	/	/
293. SUPPORT SERVICES-BUSINESS	2500	/	/	/	/	/	/	/	/	/
Facilities Acquisition and		/	/	/	/	/	/	/	/	/
294. Construction Services	2530	/	/	/	/	/	/	/	/	/
OTHER SUPPORT SERVICES		/	/	/	/	/	/	/	/	/
295. (Describe & Itemize)	2900	/	/	/	/	/	/	/	/	/
296. TOTAL SUPPORT SERVICES		/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER DISTRICTS &		/	/	/	/	/	/	/	/	/
297. GOVT. UNITS (CP)	4000	/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER GOVT.		/	/	/	/	/	/	/	/	/
298. UNITS (IN-STATE)	4100	/	/	/	/	/	/	/	/	/
Payments to Other Govt.		/	/	/	/	/	/	/	/	/
299. Units (In-State)	4100	/	/	/	/	/	/	/	/	/
Payment for Special Education		/	/	/	/	/	/	/	/	/
300. Programs	4120	/	/	/	/	/	/	/	/	/
301. Payment for CTE Programs	4140	/	/	/	/	/	/	/	/	/
Other Payments to In-State Govt.		/	/	/	/	/	/	/	/	/
302. Units (Describe & Itemize)	4190	/	/	/	/	/	/	/	/	/
TOTAL PAYMENTS TO OTHER DISTRICT		/	/	/	/	/	/	/	/	/
303. & GOVT. UNITS		/	/	/	/	/	/	/	/	/
PROVISION FOR		/	/	/	/	/	/	/	/	/
304. CONTINGENCIES (CP)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/		/	/	/	/	/	/	/	/	/
305. EXPENDITURES *		/	/	/	/	/	/	/	/	/
Excess (Deficiency) of Receipts/		/	/	/	/	/	/	/	/	/
Revenues Over Disbursements/		/	/	/	/	/	/	/	/	/
306. Expenditures		/	/	/	/	/	/	/	/	810,000

\* Total of Lines 296, 303, 304

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
70-WORKING CASH FUND (WC) *										
310. 80-TORT FUND (TF)										
SUPPORT SERVICES -										
311. GENERAL ADMINISTRATION	2300									
Claims Paid from										
312. Self Insurance Fund	2361									
Workers' Comp or Workers'										
313. Occupational Disease Act Pymnts	2362			150,000						150,000
Unemployment Insurance										
314. Payments	2363			10,000						10,000
Insurance Payments										
315. (regular or self-insurance)	2364			200,000						200,000
Risk Management and										
316. Claims Services Payments	2365	1,000		88,000				30,000		119,000
Judgment and Settlements	2366									
Educational, Inspectional,										
Supervisory Services Related to										
318. Loss Prevention or Reduction	2367	5,000		100,000						105,000
Reciprocal Insurance Payments	2368									
320. Legal Service	2369			2,000						2,000
Property Insurance										
321. (Building & Grounds)	2371									
Vehicle Insurance										
322. (Transportation)	2372									
TOTAL SUPPORT SERVICES -										
323. GENERAL ADMINISTRATION		6,000		550,000				30,000		586,000
324. DEBT SERVICE (TF)	5000									
DEBT SERVICE - INTEREST ON										
325. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants	5110									
Corporate Personal Property										
Replacement Tax Anticipation										
327. Notes	5130									
Other Interest on										
328. Short-Term Debt	5150									
TOTAL DEBT SERVICE										
PROVISION FOR										
330. CONTINGENCIES (TF)	6000									
TOTAL DIRECT DISBURSEMENTS/										
331. EXPENDITURES		6,000		550,000				30,000		586,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
332. Expenditures										-165,000

\* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY										
334. FUND (FP&S)										
335. SUPPORT SERVICES (FP&S)	2000									
336. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and										
337. Construction Services	2530			195,150						195,150
Operation and Maintenance of										
338. Plant Service	2540									
TOTAL SUPPORT SERVICES -										
339. BUSINESS				195,150						195,150
OTHER SUPPORT SERVICES										
340. (Describe & Itemize)	2900									
341. TOTAL SUPPORT SERVICES *				195,150						195,150
PAYMENTS TO OTHER DISTRICTS &										
342. GOVT. UNITS (FP&S)	4000									
Other Payments to In-State Govt.										
343. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
344. & GOVT. UNITS (FP&S)										
345. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON										
346. SHORT-TERM DEBT	5100									
347. Tax Anticipation Warrants	5110									
Other Interest on										
348. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
349. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
350. LONG-TERM DEBT	5200									
DEBT SVC - PAYMENT OF PRINCIPAL										
351. ON LONG-TERM DEBT 15	5300									
352. TOTAL DEBT SERVICE										
PROVISIONS FOR										
353. CONTINGENCIES (FP&S)	6000									
TOTAL DIRECT DISBURSEMENTS/										
354. EXPENDITURES **				195,150						195,150
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
355. Expenditures										-177,150

\* Total of Lines 339, 340

\*\* Total of Lines 341, 344, 352, 353