

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|------------------|--------------------------|------------------|----------------|--|------------------|---------------|---------------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Levies ¹¹ | - | 2,956,000 | 476,775 | 1,014,900 | 190,700 | 340,000 | | 47,675 | 75,000 | 47,675 |
| 6 | Leasing Levy ¹² | 1130 | 47,675 | | | | | | | | |
| 7 | Special Education Levy | 1140 | 38,140 | | | | | | | | |
| 8 | Social Security/Medicare Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Levy | 1160 | | | | | | | | | |
| 10 | Summer School Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by LEA | | 3,041,815 | 476,775 | 1,014,900 | 190,700 | 340,000 | | 47,675 | 75,000 | 47,675 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 185,000 | 20,000 | 7,000 | | 6,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 185,000 | 20,000 | 7,000 | | 6,000 | | | | |
| 19 | TUITION ¹⁴ | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other LEAs (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer Sch. - Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer Sch. - Tuition from Other LEAs (In State) | 1322 | | | | | | | | | |
| 26 | Summer Sch. - Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer Sch. - Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE - Tuition from Pupils or Parents (In State) | 1331 | 31,000 | | | | | | | | |
| 29 | CTE - Tuition from Other LEAs (In State) | 1332 | | | | | | | | | |
| 30 | CTE - Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE - Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Ed. - Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Ed. - Tuition from Other LEAs (In State) | 1342 | | | | | | | | | |
| 34 | Special Ed. - Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Ed. - Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult - Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult - Tuition from Other LEAs (In State) | 1352 | | | | | | | | | |
| 38 | Adult - Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult - Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 31,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Reg. Transp. Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Reg. Transp. Fees from Other LEAs (In State) | 1412 | | | | | | | | | |
| 44 | Reg. Transp. Fees from Private Sources (In State) | 1413 | | | | | | | | | |
| 45 | Reg. Transp. Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Reg. Transp. Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer Sch. - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer Sch.- Transp. Fees from Other LEAs (In State) | 1422 | | | | | | | | | |
| 49 | Summer Sch. - Transp. Fees from Other Sources (In State) | 1423 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 50 | Summer Sch. - Transp. Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE - Transp. Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE - Transp. Fees from Other LEAs (In State) | 1432 | | | | | | | | | |
| 53 | CTE - Transp. Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE - Transp. Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Ed. - Transp. Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Ed. - Transp. Fees from Other LEAs (In State) | 1442 | | | | | | | | | |
| 57 | Special Ed. - Transp. Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Ed. - Transp. Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult - Transp. Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult - Transp. Fees from Other LEAs (In State) | 1452 | | | | | | | | | |
| 61 | Adult - Transp. Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult - Transp. Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 110,000 | 30,000 | 18,000 | 35,000 | 12,000 | | 55,000 | | 1,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 110,000 | 30,000 | 18,000 | 35,000 | 12,000 | | 55,000 | | 1,000 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 243,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 20,000 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 7,000 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 6,000 | | | | | | | | |
| 75 | Total Food Service | | 276,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 23,000 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 35,000 | 6,800 | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Total District/School Activity Income | | 58,000 | 6,800 | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbook | 1811 | 65,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbook | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbook | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbook | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbook | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbook | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 65,000 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 3,000 | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other LEAs | 1940 | | | | | | | | | |
| 99 | Refund Prior Years' Expenditures | 1950 | 1,000 | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | 7,100 | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | Payment from Other LEAs | 1991 | | | | | | | | | |
| 104 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 105 | Other Local Fees | 1993 | | | | | | | | | |
| 106 | Other Local Revenues (Describe & Itemize) | 1999 | 88,000 | | | | | | | | |
| 107 | Total Other Revenue from Local Sources | | 99,100 | | | | | | | | |
| 108 | Total Receipts/Revenues from Local Sources | 1000 | 3,865,915 | 533,575 | 1,039,900 | 225,700 | 358,000 | | 102,675 | 75,000 | 48,675 |
| 109 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | | | | | | | | | | |
| 110 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 111 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 112 | Other Flow-Through (Describe & Itemize) | 2300 | | | | | | | | | |
| 113 | Total Flow-Through Receipts/Revenues From One LEA to Another LEA | 2000 | | | | | | | | | |
| 114 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 115 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 116 | General State Aid - Sec. 18-8.05 | 3001 | 2,905,000 | 755,000 | | | | | | | |
| 117 | General State Aid - Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 120 | Total Unrestricted Grants-In-Aid | | 2,905,000 | 755,000 | | | | | | | |
| 121 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 122 | SPECIAL EDUCATION | | | | | | | | | | |
| 123 | Special Education - Private Facility Tuition | 3100 | 14,000 | | | | | | | | |
| 124 | Special Education - Extraordinary | 3105 | 145,000 | | | | | | | | |
| 125 | Special Education - Personnel | 3110 | 165,000 | | | | | | | | |
| 126 | Special Education - Orphanage - Individual | 3120 | 40,000 | | | | | | | | |
| 127 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 128 | Special Education - Summer School | 3145 | 3,300 | | | | | | | | |
| 129 | Special Education - Other (Describe & Itemize) | 3199 | 11,000 | | | | | | | | |
| 130 | Total Special Education | | 378,300 | | | | | | | | |
| 131 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 132 | CTE - Technical Education - Tech. Prep. | 3200 | 4,000 | | | | | | | | |
| 133 | CTE - Secondary Program Improvement | 3220 | | | | | | | | | |
| 134 | CTE - WECEP | 3225 | | | | | | | | | |
| 135 | CTE - Agriculture Education | 3235 | 4,000 | | | | | | | | |
| 136 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 137 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 138 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 139 | Total Career and Technical Education | | 8,000 | | | | | | | | |
| 140 | BILINGUAL EDUCATION | | | | | | | | | | |
| 141 | Bilingual Ed. - Downstate - TPI and TBE | 3305 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 142 | Bilingual Ed. - Transitional | 3310 | | | | | | | | | |
| 143 | Total Bilingual Education | | | | | | | | | | |
| 144 | State Free Lunch & Breakfast | 3360 | 5,600 | | | | | | | | |
| 145 | School Breakfast Initiative | 3365 | 300 | | | | | | | | |
| 146 | Driver Education | 3370 | 13,000 | | | | | | | | |
| 147 | Adult Ed. - from ICCB | 3410 | | | | | | | | | |
| 148 | Adult Ed. - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 149 | TRANSPORTATION | | | | | | | | | | |
| 150 | Transportation - Regular/Vocational | 3500 | | | | 305,000 | | | | | |
| 151 | Transportation - Special Education | 3510 | | | | 105,000 | | | | | |
| 152 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 153 | Total Transportation | | | | | 410,000 | | | | | |
| 154 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 155 | Scientific Literacy | 3660 | | | | | | | | | |
| 156 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 157 | Early Childhood - Block Grant | 3705 | 248,000 | | | | | | | | |
| 158 | Reading Improvement Block Grant | 3715 | 35,700 | | | | | | | | |
| 159 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 160 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 39,000 | | | | | | | | |
| 165 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance | 3925 | | | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 650 | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 728,550 | | | 410,000 | | | | | |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 3,633,550 | 755,000 | | 410,000 | | | | | |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt. | | | | | | | | | | |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | 192,000 | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 192,000 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V-Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 187 | Title V-LEA Projects | 4105 | | | | | | | | | |
| 188 | Title V-Rural and Low Income Schools | 4107 | | | | | | | | | |
| 189 | Title V-Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | | | | | | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 100,000 | | | | | | | | |
| 194 | Special Milk Program | 4215 | | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 32,000 | | | | | | | | |
| 196 | Summer Food Service Admin./Program | 4225 | | | | | | | | | |
| 197 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 198 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 199 | Total Food Service | | 132,000 | | | | | | | | |
| 200 | TITLE I | | | | | | | | | | |
| 201 | Title I - Low Income | 4300 | 144,000 | | | | | | | | |
| 202 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 203 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 204 | Title I - Reading First | 4334 | | | | | | | | | |
| 205 | Title I - Even Start | 4335 | | | | | | | | | |
| 206 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 207 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 208 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 209 | Total Title I | | 144,000 | | | | | | | | |
| 210 | TITLE IV | | | | | | | | | | |
| 211 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 3,438 | | | | | | | | |
| 212 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 213 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 214 | Total Title IV | | 3,438 | | | | | | | | |
| 215 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 216 | Fed - Spec Ed. - Preschool Flow - Through | 4600 | 11,000 | | | | | | | | |
| 217 | Fed - Spec Ed. - Preschool Discretionary | 4605 | | | | | | | | | |
| 218 | Fed - Spec Ed. - IDEA - Flow Through/Low Incidence | 4620 | 204,000 | | | | | | | | |
| 219 | Fed - Spec Ed. - IDEA - Room & Board | 4625 | 21,000 | | | | | | | | |
| 220 | Fed - Spec Ed. - IDEA - Discretionary | 4630 | | | | | | | | | |
| 221 | Fed - Spec Ed. - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 222 | Total Federal Special Education | | 236,000 | | | | | | | | |
| 223 | CTE - PERKINS | | | | | | | | | | |
| 224 | CTE - Perkins-Title IIIIE Tech. Prep. | 4770 | | | | | | | | | |
| 225 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 226 | Total CTE - Perkins | | | | | | | | | | |
| 227 | Federal - Adult Education | 4810 | | | | | | | | | |
| 228 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 229 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 230 | Title III-English Language Acquisition | 4909 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|------------------|--------------------------|------------------|----------------|--|------------------|----------------|---------------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 231 | Learn & Serve America | 4910 | | | | | | | | | |
| 232 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 233 | Title II - Eisenhower - Professional Development Formula | 4930 | 48,300 | | | | | | | | |
| 234 | Title II-Teacher Quality | 4932 | | | | | | | | | |
| 235 | Federal Charter Schools | 4960 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 237 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 238 | Other Restricted Revenue From Federal Sources (Describe & Itemize) | 4999 | 1,000 | | | | | | | | |
| | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 564,738 | | | | | | | | |
| 239 | | | | | | | | | | | |
| 240 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 756,738 | | | | | | | | |
| 241 | TOTAL DIRECT RECEIPTS/REVENUES | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | | 102,675 | 75,000 | 48,675 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------|------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 2,718,900 | 344,450 | 11,200 | 164,400 | 12,400 | 20,200 | | | 3,271,550 |
| 6 | Pre-K Programs | 1125 | | | | | | | | | |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 867,800 | 108,000 | 15,513 | 34,300 | | 1,700 | | | 1,027,313 |
| 8 | Special Education Programs Pre-K | 1225 | 160,488 | 27,000 | 23,500 | 23,518 | | 3,000 | | | 237,506 |
| 9 | Remedial and Supplemental Programs K - 12 | 1250 | 102,832 | 27,300 | 14,410 | 521 | | | | | 145,063 |
| 10 | Remedial and Supplemental Programs Pre - K | 1275 | | | | | | | | | |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 12 | CTE Programs | 1400 | 293,700 | 38,600 | 3,750 | 14,750 | | | | | 350,800 |
| 13 | Interscholastic Programs | 1500 | 193,000 | 3,900 | 22,500 | 29,600 | 29,500 | 4,800 | | | 283,300 |
| 14 | Summer School Programs | 1600 | 64,700 | 14,000 | 6,000 | 40,000 | 50,000 | | | | 174,700 |
| 15 | Gifted Programs | 1650 | | | | | | | | | |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | |
| 17 | Bilingual Programs | 1800 | | | | | | | | | |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 19 | Pre - K Programs - Private Tuition | 1910 | | | | | | | | | |
| 20 | Regular K - 12 Programs Private Tuition | 1911 | | | | | | | | | |
| 21 | Special Education Programs K - 12 Private Tuition | 1912 | | | | | | | | | |
| 22 | Special Education Programs Pre - K Tuition | 1913 | | | | | | | | | |
| 23 | Remedial/Supplemental Programs K - 12 Private Tuition | 1914 | | | | | | | | | |
| 24 | Remedial/Supplemental Programs Pre - K Private Tuition | 1915 | | | | | | | | | |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| 31 | Truants Alternative/Opt. Ed. Programs Private Tuition | 1922 | | | | | | | | | |
| 32 | Total Instruction¹⁴ | 1000 | 4,401,420 | 563,250 | 96,873 | 307,089 | 91,900 | 29,700 | | | 5,490,232 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 118,000 | 13,800 | 700 | 1,000 | | | | | 133,500 |
| 36 | Guidance Services | 2120 | 106,276 | 13,600 | 250 | 1,500 | | | | | 121,626 |
| 37 | Health Services | 2130 | | | 4,900 | | | | | | 4,900 |
| 38 | Psychological Services | 2140 | 41,000 | 6,100 | 800 | 1,500 | | | | | 49,400 |
| 39 | Speech Pathology & Audiology Services | 2150 | 83,000 | 12,900 | 400 | 1,000 | | | | | 97,300 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 34,000 | 3,765 | | 258 | | | | | 38,023 |
| 41 | Total Support Services - Pupil | 2100 | 382,276 | 50,165 | 7,050 | 5,258 | | | | | 444,749 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 25,893 | 7,035 | 15,700 | 4,938 | | | | | 53,566 |
| 44 | Educational Media Services | 2220 | 140,500 | 19,950 | 550 | 22,100 | 2,650 | 2,000 | | | 187,750 |
| 45 | Assessment & Testing | 2230 | | | 20,000 | | | | | | 20,000 |
| 46 | Total Support Services - Instructional Staff | 2200 | 166,393 | 26,985 | 36,250 | 27,038 | 2,650 | 2,000 | | | 261,316 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | 500 | 400 | 78,000 | 6,000 | | 15,000 | | | 99,900 |
| 49 | Executive Administration Services | 2320 | 97,800 | 28,100 | 4,000 | 2,000 | | 1,700 | | | 133,600 |
| 50 | Special Area Administration Services | 2330 | | | | 1,900 | 1,000 | | | | 2,900 |
| 51 | Total Support Services - General Administration | 2300 | 98,300 | 28,500 | 82,000 | 9,900 | 1,000 | 16,700 | | | 236,400 |
| 52 | Support Services - School Administration | | | | | | | | | | |
| 53 | Office of the Principal Services | 2410 | 445,030 | 115,400 | 81,950 | 17,000 | 1,000 | 1,700 | | | 662,080 |
| 54 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 55 | Total Support Services - School Administration | 2400 | 445,030 | 115,400 | 81,950 | 17,000 | 1,000 | 1,700 | | | 662,080 |
| 56 | Support Services - Business | | | | | | | | | | |
| 57 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 58 | Fiscal Services | 2520 | 91,135 | 10,000 | 1,200 | 1,700 | 1,000 | 450 | | | 105,485 |
| 59 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | |
| 60 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 61 | Food Services | 2560 | 142,510 | 25,600 | 2,000 | 275,000 | 1,000 | 1,500 | | | 447,610 |
| 62 | Internal Services | 2570 | | | | | | | | | |
| 63 | Total Support Services - Business | 2500 | 233,645 | 35,600 | 3,200 | 276,700 | 2,000 | 1,950 | | | 553,095 |
| 64 | Support Services - Central | | | | | | | | | | |
| 65 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 66 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 67 | Information Services | 2630 | | | | | | | | | |
| 68 | Staff Services | 2640 | | | | | | | | | |
| 69 | Data Processing Services | 2660 | 64,850 | 5,000 | 60,100 | 8,000 | 42,000 | 47,000 | | | 226,950 |
| 70 | Total Support Services - Central | 2600 | 64,850 | 5,000 | 60,100 | 8,000 | 42,000 | 47,000 | | | 226,950 |
| 71 | Other Support Services (Describe & Itemize) | 2900 | | | | | | 30,000 | | | 30,000 |
| 72 | Total Support Services | 2000 | 1,390,494 | 261,650 | 270,550 | 343,896 | 48,650 | 99,350 | | | 2,414,590 |
| 73 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | |
| 74 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED) | | | | | | | | | | |
| 75 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 76 | Payments for Regular Programs | 4110 | | | 19,675 | | | | | | 19,675 |
| 77 | Payments for Special Education Programs | 4120 | | | 271,000 | | | | | | 271,000 |
| 78 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 79 | Payments for CTE Programs | 4140 | | | 78,000 | | | | | | 78,000 |
| 80 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 82 | Total Payments to Districts and Other Govt. Units (In-State) | 4100 | | | 368,675 | | | | | | 368,675 |
| 83 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 84 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | |
| 85 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 86 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | |
| 87 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | |
| 88 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | |
| 89 | Other Payments to In-State Govt. Units | 4290 | | | | | | | | | |
| 90 | Total Payments to Other Dist. & Govt. Units - Tuition (In State) | 4200 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 91 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | |
| 92 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | |
| 93 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | |
| 94 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | |
| 95 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | |
| 96 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | |
| 97 | Other Payments to In-State Govt. Units - Transfers | 4390 | | | | | | | | | |
| 98 | Total Payments to Other District & Govt. Units - Transfers (In State) | 4300 | | | | | | | | | |
| 99 | Payments to Other District & Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 100 | Total Payments to Other District & Govt. Units | 4000 | | | 368,675 | | | | | | 368,675 |
| 101 | DEBT SERVICES (ED) | | | | | | | | | | |
| 102 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 103 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 104 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 105 | Corporate Personal Property Repl. Tax Ant. Notes | 5130 | | | | | | | | | |
| 106 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 107 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 108 | Total Debt Services | 5000 | | | | | | | | | |
| 109 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 20,000 | | | 20,000 |
| 110 | Total Direct Disbursements/Expenditures | | 5,791,914 | 824,900 | 736,098 | 650,985 | 140,550 | 149,050 | | | 8,293,497 |
| 111 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (37,294) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 112 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 113 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 114 | Support Services - Pupil | | | | | | | | | | |
| 115 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 116 | Support Services - Business | | | | | | | | | | |
| 117 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 118 | Facilities Acquisition & Construction Services | 2530 | | | | | 80,000 | 1,000 | | | 81,000 |
| 119 | Operation & Maintenance of Plant Services | 2540 | 394,525 | 40,870 | 132,500 | 454,200 | 24,000 | 10,650 | | | 1,056,745 |
| 120 | Pupil Transportation Services | 2550 | | | | 7,300 | | | | | 7,300 |
| 121 | Food Services | 2560 | | | | | | | | | |
| 122 | Total Support Services - Business | 2500 | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 11,650 | | | 1,145,045 |
| 123 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 124 | Total Support Services | 2000 | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 11,650 | | | 1,145,045 |
| 125 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | |
| 126 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M) | | | | | | | | | | |
| 127 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 128 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 129 | Payments for CTE Program | 4140 | | | | | | | | | |
| 130 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 131 | Total Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 132 | Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 133 | Total Payments to Other District and Govt. Unit | 4000 | | | | | | | | | |
| 134 | DEBT SERVICES (O&M) | | | | | | | | | | |
| 135 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 136 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 137 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 138 | Corporate Personal Prop. Replacement Tax Anticip. Notes | 5130 | | | | | | | | | |
| 139 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 140 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 141 | Total Debt Services | 5000 | | | | | | | | | |
| 142 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 20,000 | | | 20,000 |
| 143 | Total Direct Disbursements/Expenditures | | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 31,650 | | | 1,165,045 |
| 144 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 123,530 |
| 145 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 146 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS) | 4000 | | | | | | | | | |
| 147 | DEBT SERVICES (DS) | | | | | | | | | | |
| 148 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 149 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 150 | Tax Anticipation Notes | 5120 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 151 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 152 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 153 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 154 | Total Debt Service - Interest | 5100 | | | | | | | | | |
| 155 | Debt Services - Interest on Long-Term Debt | 5200 | | | | | | 557,245 | | | 557,245 |
| 156 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 460,000 | | | 460,000 |
| 157 | Debt Services Other - Short-Term Debt Principal (Describe & Itemize) | 5400 | | | 1,000 | | | | | | 1,000 |
| 158 | Total Debt Services | 5000 | | | 1,000 | | | 1,017,245 | | | 1,018,245 |
| 159 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 160 | Total Direct Disbursements/Expenditures | | | | 1,000 | | | 1,017,245 | | | 1,018,245 |
| 161 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 21,655 |
| 162 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 163 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 164 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 165 | Pupil Transportation Services | 2550 | 310,800 | 8,600 | 269,378 | 175,250 | 1,000 | 1,500 | | | 766,528 |
| 166 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 167 | Total Support Services | 2000 | 310,800 | 8,600 | 269,378 | 175,250 | 1,000 | 1,500 | | | 766,528 |
| 168 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 169 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR) | | | | | | | | | | |
| 170 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 171 | Payments for Regular Program | 4110 | | | | | | | | | |
| 172 | Payments for Special Education Programs | 4120 | | | 18,950 | | | | | | 18,950 |
| 173 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 174 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 175 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 176 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 177 | Total Payments to Other Govt. Units (In-State) | 4100 | | | 18,950 | | | | | | 18,950 |
| 178 | Payments to Other Govt. Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | |
| 179 | Total Payments to Other Districts & Govt. Units | 4000 | | | 18,950 | | | | | | 18,950 |
| 180 | DEBT SERVICES (TR) | | | | | | | | | | |
| 181 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 182 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 183 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 184 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 185 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 186 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| 187 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 188 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 189 | Total Debt Service | 5000 | | | | | | | | | |
| 190 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 10,000 | | | 10,000 |
| 191 | Total Direct Disbursements/Expenditures | | 310,800 | 8,600 | 288,328 | 175,250 | 1,000 | 11,500 | | | 795,478 |
| 192 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (159,778) |
| 193 | 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS) | | | | | | | | | | |
| 194 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 195 | Regular Program | 1100 | | 39,265 | | | | | | | 39,265 |
| 196 | Pre-K Programs | 1125 | | | | | | | | | |
| 197 | Special Education Programs (Functions 1200-1220) | 1200 | | 42,200 | | | | | | | 42,200 |
| 198 | Special Education Programs Pre-K | 1225 | | 12,950 | | | | | | | 12,950 |
| 199 | Remedial and Supplemental Programs K - 12 | 1250 | | 100 | | | | | | | 100 |
| 200 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 201 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 202 | CTE Programs | 1400 | | 3,300 | | | | | | | 3,300 |
| 203 | Interscholastic Programs | 1500 | | 3,600 | | | | | | | 3,600 |
| 204 | Summer School Programs | 1600 | | 800 | | | | | | | 800 |
| 205 | Gifted Programs | 1650 | | | | | | | | | |
| 206 | Driver's Education Programs | 1700 | | | | | | | | | |
| 207 | Bilingual Programs | 1800 | | | | | | | | | |
| 208 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 209 | Total Instruction | 1000 | | 102,215 | | | | | | | 102,215 |
| 210 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 211 | Support Services - Pupil | | | | | | | | | | |
| 212 | Attendance & Social Work Services | 2110 | | 1,700 | | | | | | | 1,700 |
| 213 | Guidance Services | 2120 | | 1,600 | | | | | | | 1,600 |
| 214 | Health Services | 2130 | | | | | | | | | |
| 215 | Psychological Services | 2140 | | 500 | | | | | | | 500 |
| 216 | Speech Pathology & Audiology Services | 2150 | | 1,100 | | | | | | | 1,100 |
| 217 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 218 | Total Support Services - Pupil | 2100 | | 4,900 | | | | | | | 4,900 |
| 219 | Support Services - Instructional Staff | | | | | | | | | | |
| 220 | Improvement of Instruction Services | 2210 | | 370 | | | | | | | 370 |
| 221 | Educational Media Services | 2220 | | 9,750 | | | | | | | 9,750 |
| 222 | Assessment & Testing | 2230 | | | | | | | | | |
| 223 | Total Support Services - Instructional Staff | 2200 | | 10,120 | | | | | | | 10,120 |
| 224 | Support Services - General Administration | | | | | | | | | | |
| 225 | Board of Education Services | 2310 | | 2,961 | | | | | | | 2,961 |
| 226 | Executive Administration Services | 2320 | | 1,350 | | | | | | | 1,350 |
| 227 | Special Area Administrative Services | 2330 | | | | | | | | | |
| 229 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 230 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | |
| 231 | Unemployment Insurance Payments | 2363 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|---------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Func # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 232 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | |
| 233 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 234 | Judgment and Settlements | 2366 | | | | | | | | | |
| 235 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | |
| 236 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 237 | Legal Service | 2369 | | | | | | | | | |
| 238 | Total Support Services - General Administration | 2300 | | 4,311 | | | | | | | 4,311 |
| 239 | Support Services - School Administration | | | | | | | | | | |
| 240 | Office of the Principal Services | 2410 | | 24,050 | | | | | | | 24,050 |
| 241 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 242 | Total Support Services - School Administration | 2400 | | 24,050 | | | | | | | 24,050 |
| 243 | Support Services - Business | | | | | | | | | | |
| 244 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 245 | Fiscal Services | 2520 | | 11,850 | | | | | | | 11,850 |
| 246 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 247 | Operation & Maintenance of Plant Service | 2540 | | 49,750 | | | | | | | 49,750 |
| 248 | Pupil Transportation Services | 2550 | | 25,890 | | | | | | | 25,890 |
| 249 | Food Services | 2560 | | 17,500 | | | | | | | 17,500 |
| 250 | Internal Services | 2570 | | | | | | | | | |
| 251 | Total Support Services - Business | 2500 | | 104,990 | | | | | | | 104,990 |
| 252 | Support Services - Central | | | | | | | | | | |
| 253 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 254 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 255 | Information Services | 2630 | | | | | | | | | |
| 256 | Staff Services | 2640 | | | | | | | | | |
| 257 | Data Processing Services | 2660 | | 7,700 | | | | | | | 7,700 |
| 258 | Total Support Services - Central | 2600 | | 7,700 | | | | | | | 7,700 |
| 259 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 260 | Total Support Services | 2000 | | 156,071 | | | | | | | 156,071 |
| 261 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | |
| 262 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS) | | | | | | | | | | |
| 263 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 264 | Payments for Vocational Education Programs | 4140 | | | | | | | | | |
| 265 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 266 | DEBT SERVICES (MR/SS) | | | | | | | | | | |
| 267 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 268 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 269 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 270 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 271 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 272 | Other (Describe & Itemize) | 5150 | | | | | | | | | |
| 273 | Total Debt Services | 5000 | | | | | | | | | |
| 274 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | |
| 275 | Total Direct Disbursements/Expenditures | | | 258,286 | | | | | | | 258,286 |
| 276 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 99,714 |
| 277 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 278 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 279 | Support Services - Business | | | | | | | | | | |
| 280 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 281 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 282 | Total Support Services | 2000 | | | | | | | | | |
| 283 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP) | | | | | | | | | | |
| 284 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 285 | Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 286 | Payment for Special Education Programs | 4120 | | | | | | | | | |
| 287 | Payment for CTE Programs | 4140 | | | | | | | | | |
| 288 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 289 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 290 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | |
| 291 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 292 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 293 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 294 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 295 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 296 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | 53,880 | | | | | | 53,880 |
| 297 | Unemployment Insurance Payments | 2363 | | | 12,000 | | | | | | 12,000 |
| 298 | Insurance Payments (regular or self-insurance) | 2364 | | | 49,633 | | | | | | 49,633 |
| 299 | Risk Management and Claims Services Payments | 2365 | | | 3,361 | | | | | | 3,361 |
| 300 | Judgment and Settlements | 2366 | | | | | | | | | |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | 145,245 | | 3,400 | | | 1,500 | | | 150,145 |
| 302 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 303 | Legal Service | 2369 | | | 26,000 | | | | | | 26,000 |
| 304 | Total Support Services - General Administration | 2000 | 145,245 | | 148,274 | | | 1,500 | | | 295,019 |
| 305 | DEBT SERVICES (TF) | | | | | | | | | | |
| 306 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 307 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 308 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 309 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | |
| 310 | Total Debt Services | 5000 | | | | | | | | | |
| 311 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | | | | |
| 312 | Total Direct Disbursements/Expenditures | | 145,245 | | 148,274 | | | 1,500 | | | 295,019 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (220,019) |
| 314 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 315 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 316 | Support Services - Business | | | | | | | | | | |
| 317 | Facilities Acquisition & Construction Services | 2530 | | | 122,300 | | | | | | 122,300 |
| 318 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | |
| 319 | Total Support Services - Business | 2500 | | | 122,300 | | | | | | 122,300 |
| 320 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 321 | Total Support Services | 2000 | | | 122,300 | | | | | | 122,300 |
| 322 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S) | | | | | | | | | | |
| 323 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 324 | Total Payments to Other Districts & Govt. Units (FPS) | 4000 | | | | | | | | | |
| 325 | DEBT SERVICES (FP&S) | | | | | | | | | | |
| 326 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 327 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 328 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 329 | Total Debt Services | 5000 | | | | | | | | | |
| 330 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 331 | Total Direct Disbursements/Expenditures | | | | 122,300 | | | | | | 122,300 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (73,625) |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------|------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 2,718,900 | 344,450 | 11,200 | 164,400 | 12,400 | 20,200 | | | 3,271,550 |
| 6 | Pre-K Programs | 1125 | | | | | | | | | |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 867,800 | 108,000 | 15,513 | 34,300 | | 1,700 | | | 1,027,313 |
| 8 | Special Education Programs Pre-K | 1225 | 160,488 | 27,000 | 23,500 | 23,518 | | 3,000 | | | 237,506 |
| 9 | Remedial and Supplemental Programs K - 12 | 1250 | 102,832 | 27,300 | 14,410 | 521 | | | | | 145,063 |
| 10 | Remedial and Supplemental Programs Pre - K | 1275 | | | | | | | | | |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 12 | CTE Programs | 1400 | 293,700 | 38,600 | 3,750 | 14,750 | | | | | 350,800 |
| 13 | Interscholastic Programs | 1500 | 193,000 | 3,900 | 22,500 | 29,600 | 29,500 | 4,800 | | | 283,300 |
| 14 | Summer School Programs | 1600 | 64,700 | 14,000 | 6,000 | 40,000 | 50,000 | | | | 174,700 |
| 15 | Gifted Programs | 1650 | | | | | | | | | |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | |
| 17 | Bilingual Programs | 1800 | | | | | | | | | |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 19 | Pre - K Programs - Private Tuition | 1910 | | | | | | | | | |
| 20 | Regular K - 12 Programs Private Tuition | 1911 | | | | | | | | | |
| 21 | Special Education Programs K - 12 Private Tuition | 1912 | | | | | | | | | |
| 22 | Special Education Programs Pre - K Tuition | 1913 | | | | | | | | | |
| 23 | Remedial/Supplemental Programs K - 12 Private Tuition | 1914 | | | | | | | | | |
| 24 | Remedial/Supplemental Programs Pre - K Private Tuition | 1915 | | | | | | | | | |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| 31 | Truants Alternative/Opt. Ed. Programs Private Tuition | 1922 | | | | | | | | | |
| 32 | Total Instruction¹⁴ | 1000 | 4,401,420 | 563,250 | 96,873 | 307,089 | 91,900 | 29,700 | | | 5,490,232 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 118,000 | 13,800 | 700 | 1,000 | | | | | 133,500 |
| 36 | Guidance Services | 2120 | 106,276 | 13,600 | 250 | 1,500 | | | | | 121,626 |
| 37 | Health Services | 2130 | | | 4,900 | | | | | | 4,900 |
| 38 | Psychological Services | 2140 | 41,000 | 6,100 | 800 | 1,500 | | | | | 49,400 |
| 39 | Speech Pathology & Audiology Services | 2150 | 83,000 | 12,900 | 400 | 1,000 | | | | | 97,300 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 34,000 | 3,765 | | 258 | | | | | 38,023 |
| 41 | Total Support Services - Pupil | 2100 | 382,276 | 50,165 | 7,050 | 5,258 | | | | | 444,749 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 25,893 | 7,035 | 15,700 | 4,938 | | | | | 53,566 |
| 44 | Educational Media Services | 2220 | 140,500 | 19,950 | 550 | 22,100 | 2,650 | 2,000 | | | 187,750 |
| 45 | Assessment & Testing | 2230 | | | 20,000 | | | | | | 20,000 |
| 46 | Total Support Services - Instructional Staff | 2200 | 166,393 | 26,985 | 36,250 | 27,038 | 2,650 | 2,000 | | | 261,316 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | 500 | 400 | 78,000 | 6,000 | | 15,000 | | | 99,900 |
| 49 | Executive Administration Services | 2320 | 97,800 | 28,100 | 4,000 | 2,000 | | 1,700 | | | 133,600 |
| 50 | Special Area Administration Services | 2330 | | | | 1,900 | 1,000 | | | | 2,900 |
| 51 | Total Support Services - General Administration | 2300 | 98,300 | 28,500 | 82,000 | 9,900 | 1,000 | 16,700 | | | 236,400 |
| 52 | Support Services - School Administration | | | | | | | | | | |
| 53 | Office of the Principal Services | 2410 | 445,030 | 115,400 | 81,950 | 17,000 | 1,000 | 1,700 | | | 662,080 |
| 54 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 55 | Total Support Services - School Administration | 2400 | 445,030 | 115,400 | 81,950 | 17,000 | 1,000 | 1,700 | | | 662,080 |
| 56 | Support Services - Business | | | | | | | | | | |
| 57 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 58 | Fiscal Services | 2520 | 91,135 | 10,000 | 1,200 | 1,700 | 1,000 | 450 | | | 105,485 |
| 59 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | |
| 60 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 61 | Food Services | 2560 | 142,510 | 25,600 | 2,000 | 275,000 | 1,000 | 1,500 | | | 447,610 |
| 62 | Internal Services | 2570 | | | | | | | | | |
| 63 | Total Support Services - Business | 2500 | 233,645 | 35,600 | 3,200 | 276,700 | 2,000 | 1,950 | | | 553,095 |
| 64 | Support Services - Central | | | | | | | | | | |
| 65 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 66 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 67 | Information Services | 2630 | | | | | | | | | |
| 68 | Staff Services | 2640 | | | | | | | | | |
| 69 | Data Processing Services | 2660 | 64,850 | 5,000 | 60,100 | 8,000 | 42,000 | 47,000 | | | 226,950 |
| 70 | Total Support Services - Central | 2600 | 64,850 | 5,000 | 60,100 | 8,000 | 42,000 | 47,000 | | | 226,950 |
| 71 | Other Support Services (Describe & Itemize) | 2900 | | | | | | 30,000 | | | 30,000 |
| 72 | Total Support Services | 2000 | 1,390,494 | 261,650 | 270,550 | 343,896 | 48,650 | 99,350 | | | 2,414,590 |
| 73 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | |
| 74 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED) | | | | | | | | | | |
| 75 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 76 | Payments for Regular Programs | 4110 | | | 19,675 | | | | | | 19,675 |
| 77 | Payments for Special Education Programs | 4120 | | | 271,000 | | | | | | 271,000 |
| 78 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 79 | Payments for CTE Programs | 4140 | | | 78,000 | | | | | | 78,000 |
| 80 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 82 | Total Payments to Districts and Other Govt. Units (In-State) | 4100 | | | 368,675 | | | | | | 368,675 |
| 83 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 84 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | |
| 85 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 86 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | |
| 87 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | |
| 88 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | |
| 89 | Other Payments to In-State Govt. Units | 4290 | | | | | | | | | |
| 90 | Total Payments to Other Dist. & Govt. Units - Tuition (In State) | 4200 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 91 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | |
| 92 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | |
| 93 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | |
| 94 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | |
| 95 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | |
| 96 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | |
| 97 | Other Payments to In-State Govt. Units - Transfers | 4390 | | | | | | | | | |
| 98 | Total Payments to Other District & Govt. Units - Transfers (In State) | 4300 | | | | | | | | | |
| 99 | Payments to Other District & Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 100 | Total Payments to Other District & Govt. Units | 4000 | | | 368,675 | | | | | | 368,675 |
| 101 | DEBT SERVICES (ED) | | | | | | | | | | |
| 102 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 103 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 104 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 105 | Corporate Personal Property Repl. Tax Ant. Notes | 5130 | | | | | | | | | |
| 106 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 107 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 108 | Total Debt Services | 5000 | | | | | | | | | |
| 109 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 20,000 | | | 20,000 |
| 110 | Total Direct Disbursements/Expenditures | | 5,791,914 | 824,900 | 736,098 | 650,985 | 140,550 | 149,050 | | | 8,293,497 |
| 111 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (37,294) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 112 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 113 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 114 | Support Services - Pupil | | | | | | | | | | |
| 115 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 116 | Support Services - Business | | | | | | | | | | |
| 117 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 118 | Facilities Acquisition & Construction Services | 2530 | | | | | 80,000 | 1,000 | | | 81,000 |
| 119 | Operation & Maintenance of Plant Services | 2540 | 394,525 | 40,870 | 132,500 | 454,200 | 24,000 | 10,650 | | | 1,056,745 |
| 120 | Pupil Transportation Services | 2550 | | | | 7,300 | | | | | 7,300 |
| 121 | Food Services | 2560 | | | | | | | | | |
| 122 | Total Support Services - Business | 2500 | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 11,650 | | | 1,145,045 |
| 123 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 124 | Total Support Services | 2000 | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 11,650 | | | 1,145,045 |
| 125 | COMMUNITY SERVICES (O&M) | | | | | | | | | | |
| 126 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M) | | | | | | | | | | |
| 127 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 128 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 129 | Payments for CTE Program | 4140 | | | | | | | | | |
| 130 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 131 | Total Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 132 | Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 133 | Total Payments to Other District and Govt. Unit | 4000 | | | | | | | | | |
| 134 | DEBT SERVICES (O&M) | | | | | | | | | | |
| 135 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 136 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 137 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 138 | Corporate Personal Prop. Replacement Tax Anticip. Notes | 5130 | | | | | | | | | |
| 139 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 140 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 141 | Total Debt Services | 5000 | | | | | | | | | |
| 142 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 20,000 | | | 20,000 |
| 143 | Total Direct Disbursements/Expenditures | | 394,525 | 40,870 | 132,500 | 461,500 | 104,000 | 31,650 | | | 1,165,045 |
| 144 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 123,530 |
| 145 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 146 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS) | 4000 | | | | | | | | | |
| 147 | DEBT SERVICES (DS) | | | | | | | | | | |
| 148 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 149 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 150 | Tax Anticipation Notes | 5120 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 151 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 152 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 153 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 154 | Total Debt Service - Interest | 5100 | | | | | | | | | |
| 155 | Debt Services - Interest on Long-Term Debt | 5200 | | | | | | 557,245 | | | 557,245 |
| 156 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 460,000 | | | 460,000 |
| 157 | Debt Services Other - Short-Term Debt Principal (Describe & Itemize) | 5400 | | | 1,000 | | | | | | 1,000 |
| 158 | Total Debt Services | 5000 | | | 1,000 | | | 1,017,245 | | | 1,018,245 |
| 159 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 160 | Total Direct Disbursements/Expenditures | | | | 1,000 | | | 1,017,245 | | | 1,018,245 |
| 161 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 21,655 |
| 162 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 163 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 164 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 165 | Pupil Transportation Services | 2550 | 310,800 | 8,600 | 269,378 | 175,250 | 1,000 | 1,500 | | | 766,528 |
| 166 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 167 | Total Support Services | 2000 | 310,800 | 8,600 | 269,378 | 175,250 | 1,000 | 1,500 | | | 766,528 |
| 168 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 169 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR) | | | | | | | | | | |
| 170 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 171 | Payments for Regular Program | 4110 | | | | | | | | | |
| 172 | Payments for Special Education Programs | 4120 | | | 18,950 | | | | | | 18,950 |
| 173 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 174 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 175 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 176 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 177 | Total Payments to Other Govt. Units (In-State) | 4100 | | | 18,950 | | | | | | 18,950 |
| 178 | Payments to Other Govt. Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | |
| 179 | Total Payments to Other Districts & Govt. Units | 4000 | | | 18,950 | | | | | | 18,950 |
| 180 | DEBT SERVICES (TR) | | | | | | | | | | |
| 181 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 182 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 183 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 184 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 185 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 186 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| 187 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 188 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 189 | Total Debt Service | 5000 | | | | | | | | | |
| 190 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 10,000 | | | 10,000 |
| 191 | Total Direct Disbursements/Expenditures | | 310,800 | 8,600 | 288,328 | 175,250 | 1,000 | 11,500 | | | 795,478 |
| 192 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (159,778) |
| 193 | 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS) | | | | | | | | | | |
| 194 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 195 | Regular Program | 1100 | | 39,265 | | | | | | | 39,265 |
| 196 | Pre-K Programs | 1125 | | | | | | | | | |
| 197 | Special Education Programs (Functions 1200-1220) | 1200 | | 42,200 | | | | | | | 42,200 |
| 198 | Special Education Programs Pre-K | 1225 | | 12,950 | | | | | | | 12,950 |
| 199 | Remedial and Supplemental Programs K - 12 | 1250 | | 100 | | | | | | | 100 |
| 200 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 201 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 202 | CTE Programs | 1400 | | 3,300 | | | | | | | 3,300 |
| 203 | Interscholastic Programs | 1500 | | 3,600 | | | | | | | 3,600 |
| 204 | Summer School Programs | 1600 | | 800 | | | | | | | 800 |
| 205 | Gifted Programs | 1650 | | | | | | | | | |
| 206 | Driver's Education Programs | 1700 | | | | | | | | | |
| 207 | Bilingual Programs | 1800 | | | | | | | | | |
| 208 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 209 | Total Instruction | 1000 | | 102,215 | | | | | | | 102,215 |
| 210 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 211 | Support Services - Pupil | | | | | | | | | | |
| 212 | Attendance & Social Work Services | 2110 | | 1,700 | | | | | | | 1,700 |
| 213 | Guidance Services | 2120 | | 1,600 | | | | | | | 1,600 |
| 214 | Health Services | 2130 | | | | | | | | | |
| 215 | Psychological Services | 2140 | | 500 | | | | | | | 500 |
| 216 | Speech Pathology & Audiology Services | 2150 | | 1,100 | | | | | | | 1,100 |
| 217 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 218 | Total Support Services - Pupil | 2100 | | 4,900 | | | | | | | 4,900 |
| 219 | Support Services - Instructional Staff | | | | | | | | | | |
| 220 | Improvement of Instruction Services | 2210 | | 370 | | | | | | | 370 |
| 221 | Educational Media Services | 2220 | | 9,750 | | | | | | | 9,750 |
| 222 | Assessment & Testing | 2230 | | | | | | | | | |
| 223 | Total Support Services - Instructional Staff | 2200 | | 10,120 | | | | | | | 10,120 |
| 224 | Support Services - General Administration | | | | | | | | | | |
| 225 | Board of Education Services | 2310 | | 2,961 | | | | | | | 2,961 |
| 226 | Executive Administration Services | 2320 | | 1,350 | | | | | | | 1,350 |
| 227 | Special Area Administrative Services | 2330 | | | | | | | | | |
| 229 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 230 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | |
| 231 | Unemployment Insurance Payments | 2363 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 232 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | |
| 233 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 234 | Judgment and Settlements | 2366 | | | | | | | | | |
| 235 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | |
| 236 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 237 | Legal Service | 2369 | | | | | | | | | |
| 238 | Total Support Services - General Administration | 2300 | | 4,311 | | | | | | | 4,311 |
| 239 | Support Services - School Administration | | | | | | | | | | |
| 240 | Office of the Principal Services | 2410 | | 24,050 | | | | | | | 24,050 |
| 241 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 242 | Total Support Services - School Administration | 2400 | | 24,050 | | | | | | | 24,050 |
| 243 | Support Services - Business | | | | | | | | | | |
| 244 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 245 | Fiscal Services | 2520 | | 11,850 | | | | | | | 11,850 |
| 246 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 247 | Operation & Maintenance of Plant Service | 2540 | | 49,750 | | | | | | | 49,750 |
| 248 | Pupil Transportation Services | 2550 | | 25,890 | | | | | | | 25,890 |
| 249 | Food Services | 2560 | | 17,500 | | | | | | | 17,500 |
| 250 | Internal Services | 2570 | | | | | | | | | |
| 251 | Total Support Services - Business | 2500 | | 104,990 | | | | | | | 104,990 |
| 252 | Support Services - Central | | | | | | | | | | |
| 253 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 254 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 255 | Information Services | 2630 | | | | | | | | | |
| 256 | Staff Services | 2640 | | | | | | | | | |
| 257 | Data Processing Services | 2660 | | 7,700 | | | | | | | 7,700 |
| 258 | Total Support Services - Central | 2600 | | 7,700 | | | | | | | 7,700 |
| 259 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 260 | Total Support Services | 2000 | | 156,071 | | | | | | | 156,071 |
| 261 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | |
| 262 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS) | | | | | | | | | | |
| 263 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 264 | Payments for Vocational Education Programs | 4140 | | | | | | | | | |
| 265 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 266 | DEBT SERVICES (MR/SS) | | | | | | | | | | |
| 267 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 268 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 269 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 270 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 271 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 272 | Other (Describe & Itemize) | 5150 | | | | | | | | | |
| 273 | Total Debt Services | 5000 | | | | | | | | | |
| 274 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | |
| 275 | Total Direct Disbursements/Expenditures | | | 258,286 | | | | | | | 258,286 |
| 276 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 99,714 |
| 277 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 278 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 279 | Support Services - Business | | | | | | | | | | |
| 280 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 281 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 282 | Total Support Services | 2000 | | | | | | | | | |
| 283 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP) | | | | | | | | | | |
| 284 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 285 | Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 286 | Payment for Special Education Programs | 4120 | | | | | | | | | |
| 287 | Payment for CTE Programs | 4140 | | | | | | | | | |
| 288 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 289 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 290 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | |
| 291 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 292 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 293 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 294 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 295 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 296 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | 53,880 | | | | | | 53,880 |
| 297 | Unemployment Insurance Payments | 2363 | | | 12,000 | | | | | | 12,000 |
| 298 | Insurance Payments (regular or self-insurance) | 2364 | | | 49,633 | | | | | | 49,633 |
| 299 | Risk Management and Claims Services Payments | 2365 | | | 3,361 | | | | | | 3,361 |
| 300 | Judgment and Settlements | 2366 | | | | | | | | | |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | 145,245 | | 3,400 | | | 1,500 | | | 150,145 |
| 302 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 303 | Legal Service | 2369 | | | 26,000 | | | | | | 26,000 |
| 304 | Total Support Services - General Administration | 2000 | 145,245 | | 148,274 | | | 1,500 | | | 295,019 |
| 305 | DEBT SERVICES (TF) | | | | | | | | | | |
| 306 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 307 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 308 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 309 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | |
| 310 | Total Debt Services | 5000 | | | | | | | | | |
| 311 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | | | | |
| 312 | Total Direct Disbursements/Expenditures | | 145,245 | | 148,274 | | | 1,500 | | | 295,019 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (220,019) |
| 314 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 315 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 316 | Support Services - Business | | | | | | | | | | |
| 317 | Facilities Acquisition & Construction Services | 2530 | | | 122,300 | | | | | | 122,300 |
| 318 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | |
| 319 | Total Support Services - Business | 2500 | | | 122,300 | | | | | | 122,300 |
| 320 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 321 | Total Support Services | 2000 | | | 122,300 | | | | | | 122,300 |
| 322 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S) | | | | | | | | | | |
| 323 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 324 | Total Payments to Other Districts & Govt. Units (FPS) | 4000 | | | | | | | | | |
| 325 | DEBT SERVICES (FP&S) | | | | | | | | | | |
| 326 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 327 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 328 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 329 | Total Debt Services | 5000 | | | | | | | | | |
| 330 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 331 | Total Direct Disbursements/Expenditures | | | | 122,300 | | | | | | 122,300 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (73,625) |