	A	В	С	D	Е	F	G	Н	1 1		K
1 R	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	ATED BEGINNING FUND BALANCE (without Student Activity										
3 Funds) <sup>1</sup>	as of July 1, 2022		2,992,246	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282
4 RECEIPT	TS/REVENUES (without Student Activity Funds)										
	SOURCES	1000	8,189,914	1,611,633	659,994	641,252	454,664	518,000	144,188	959,169	101,688
	THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO IER DISTRICT	2000	0	0		0	0				
_	SOURCES	3000	4,598,195	50,000	0	727,500	0	0	0	0	0
	AL SOURCES	4000	3,981,000	0	0	0	0	0	0	0	0
	irect Receipts/Revenues 8		16,769,109	1,661,633	659,994	1,368,752	454,664	518,000	144,188	959,169	101,688
	s/Revenues for "On Behalf" Payments 2	3998									
	eceipts/Revenues		16,769,109	1,661,633	659,994	1,368,752	454,664	518,000	144,188	959,169	101,688
12 DISBURS	RSEMENTS/EXPENDITURES (without Student Activity Funds)										
13 INSTRUC		1000	9,833,670				240,495			124,825	
14 SUPPOR		2000	4,787,520	3,348,400		1,349,950	350,850	225,000		829,850	720,000
	UNITY SERVICES	3000	4,000	0		0	0			0	
	ENTS TO OTHER DISTRICTS & GOVT UNITS	4000	857,000	0	0	0	0	0		0	0
17 DEBT SE		5000	0	0	881,000	5,000	0			0	0
	SION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19 Total Dir	irect Disbursements/Expenditures <sup>9</sup>		15,482,190	3,348,400	881,000	1,354,950	591,345	225,000		954,675	720,000
	ements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
	isbursements/Expenditures		15,482,190	3,348,400	881,000	1,354,950	591,345	225,000		954,675	720,000
	of Direct Receipts/Revenues Over (Under) Direct		1 200 042	(4.000.707)	(224.005)	42.000	(425.551)	202.000	444.463	4.46	(640.040)
	sements/Expenditures		1,286,919	(1,686,767)	(221,006)	13,802	(136,681)	293,000	144,188	4,494	(618,312)
20	SOURCES/USES OF FUNDS										
	SOURCES OF FUNDS (7000)										
25 PERMAN											
	NNENT TRANSFER FROM VARIOUS FUNDS	7440									
26 Abolishm	ment the Working Cash Fund <sup>16</sup>	7110									
26 Abolishm 27 Abateme	ment the Working Cash Fund <sup>16</sup> uent of the Working Cash Fund <sup>16</sup>	7110									
26 Abolishm 27 Abateme 28 Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest	7110 7120									
26 Abolishm 27 Abateme 28 Transfer 29 Transfer	ment the Working Cash Fund <sup>16</sup> lent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds	7110 7120 7130									
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer	ment the Working Cash Fund <sup>16</sup> lent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest	7110 7120 7130 7140									
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer	ment the Working Cash Fund <sup>16</sup> lent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds	7110 7120 7130		0							
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7110 7120 7130 7140 7150		0							
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to oxivice Fund	7110 7120 7130 7140 7150 7160		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to overvice Fund BONDS (7200)	7110 7120 7130 7140 7150 7160		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> or of Working Cash Fund Interest  r Among Funds  r of Interest  r from Capital Projects Fund to O&M Fund  or of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to rivice Fund  BONDS (7200)  all on Bonds Sold <sup>4</sup>	7110 7120 7130 7140 7150 7160 7170		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to rivice Fund FBONDS (7200) all on Bonds Sold <sup>4</sup> m on Bonds Sold	7110 7120 7130 7140 7150 7160 7170		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to rivice Fund FBONDS (7200) all on Bonds Sold <sup>4</sup> m on Bonds Sold	7110 7120 7130 7140 7150 7160 7170		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principula 37 Accrued 38 Sale or Co	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> or of Working Cash Fund Interest or Among Funds or of Interest or of Interest or of Interest or of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to orivice Fund  BONDS (7200) or on Bonds Sold or on Bonds Sold Interest on Bonds Sold Compensation for Fixed Assets <sup>5</sup>	7110 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300		-							
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 38 Sale or C 39 Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> or of Working Cash Fund Interest  or Among Funds  or of Interest  or fine Capital Projects Fund to O&M Fund  or of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to orvice Fund  BONDS (7200)  all on Bonds Sold <sup>4</sup> m on Bonds Sold  I Interest on Bonds Sold  Compensation for Fixed Assets <sup>5</sup> or to Debt Service to Pay Principal on GASB 87 Leases	7110 7120 7130 7140 7140 7150 7160 7170 7210 7220 7230 7300 7400		-	0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 37 Accrued 38 Sale or C 39 Transfer 40 Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to ovice Fund BONDS (7200)  all on Bonds Sold <sup>4</sup> m on Bonds Sold <sup>4</sup> m on Bonds Sold Interest on Bonds Sold Compensation for Fixed Assets <sup>5</sup> r to Debt Service to Pay Principal on GASB 87 Leases r to Debt Service to Pay Interest on GASB 87 Leases	7110 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300 7400 7500		-	0 0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 38 Sale or C 38 Sale or C 39 Transfer 40 Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to rivice Fund BONDS (7200)  all on Bonds Sold Interest on Bonds Sold Unterest on Bonds Sold Compensation for Fixed Assets r to Debt Service to Pay Principal on GASB 87 Leases r to Debt Service Fund to Pay Principal on Revenue Bonds	7110 7120 7130 7140 7150 7160 7170 7210 7220 7300 7400 7500 7600		-	0 0 0						
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 38 Sale or C 39 Transfer 40 Transfer 41 Transfer 42 Transfer	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to ovice Fund BONDS (7200)  all on Bonds Sold <sup>4</sup> m on Bonds Sold <sup>4</sup> m on Bonds Sold Interest on Bonds Sold Compensation for Fixed Assets <sup>5</sup> r to Debt Service to Pay Principal on GASB 87 Leases r to Debt Service to Pay Interest on GASB 87 Leases	7110 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300 7400 7500		-	0 0			0			
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 38 Sale or C 39 Transfer 40 Transfer 41 Transfer 42 Transfer 43 Transfer	ment the Working Cash Fund <sup>16</sup> rent of the Working Cash Fund <sup>16</sup> ref Working Cash Fund Interest r Among Funds r of Working Cash Fund Interest r Among Funds r of Interest r from Capital Projects Fund to O&M Fund  r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to rivice Fund EBONDS (7200) all on Bonds Sold Interest on Bonds Sold Interest on Bonds Sold Compensation for Fixed Assets <sup>5</sup> r to Debt Service to Pay Principal on GASB 87 Leases r to Debt Service Fund to Pay Interest on Revenue Bonds r to Debt Service Fund to Pay Interest on Revenue Bonds	7110 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300 7400 7500 7600 7700		-	0 0 0			0			
26 Abolishm 27 Abateme 28 Transfer 29 Transfer 30 Transfer 31 Transfer 32 Transfer 33 Debt Sen 34 SALE OF I 35 Principal 36 Premium 37 Accrued 38 Sale or C 39 Transfer 40 Transfer 41 Transfer 42 Transfer 43 Transfer 44 ISBE Loar	ment the Working Cash Fund <sup>16</sup> tent of the Working Cash Fund <sup>16</sup> or of Working Cash Fund Interest  r Among Funds  or of Interest  r from Capital Projects Fund to O&M Fund  or of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  or of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to orvice Fund  FBONDS (7200)  all on Bonds Sold <sup>4</sup> m on Bonds Sold  Il Interest on Bonds Sold  Compensation for Fixed Assets <sup>5</sup> or to Debt Service to Pay Principal on GASB 87 Leases  r to Debt Service Fund to Pay Principial on Revenue Bonds  r to Debt Service Fund to Pay Interest on Revenue Bonds  r to Capital Projects Fund	7110 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300 7400 7500 7600 7700 7800		-	0 0 0			0			

A	В	С	D	E	F	G	Н	ı	l ı	K	1
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Begin entering data on Estrev 6-11 and Estexp 12-20 tabs.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2						Security					
47 OTHER USES OF FUNDS (8000)											ĺ
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest <sup>6</sup>	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 56 Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 73 Taxes Transferred to Pay for Capital Projects	8810										
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 Other Revenues Pledged to Pay for Capital Projects	8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78 Other Uses Not Classified Elsewhere	8990		ĺ				75,000				Ī
79 Total Other Uses of Funds 9		0	0	0	0	0	75,000	0	0	0	
80 Total Other Sources/Uses of Fund		0	0	75,000	0			0			
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 81 30, 2023		4,279,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970	
82											1
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022	f										
84 RECEIPTS/REVENUES (For Student Activity Funds)	4700	450.000									
85 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	150,000									
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
7 Total Student Activity Direct Disbursements/Expenditures	1999	150,000									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90											

	Α	В	С	D	Е	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		2,992,246	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,339,914	1,611,633	659,994	641,252	454,664	518,000	144,188	959,169	101,688	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	4,598,195	50,000	0	727,500	0	0	0	0	0	
_	FEDERAL SOURCES	4000	3,981,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8	2000	16,919,109	1,661,633	659,994	1,368,752	454,664	518,000	144,188	959,169	101,688	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16.010.100	1.661.633	0	1 200 752	0	518,000	444.400	0	101 600	
99	Total Receipts/Revenues		16,919,109	1,661,633	659,994	1,368,752	454,664	518,000	144,188	959,169	101,688	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun											
_	INSTRUCTION	1000	9,983,670				240,495			124,825		
_	SUPPORT SERVICES	2000	4,787,520	3,348,400		1,349,950	350,850	225,000		829,850	720,000	
_	COMMUNITY SERVICES	3000	4,000	0		0			-	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	857,000 0	0	881,000	0	0	0	-	0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	881,000	5,000	0	0	-	0	0	
	0	6000							-			
107	Total Direct Disbursements/Expenditures		15,632,190	3,348,400	881,000	1,354,950	591,345	225,000	-	954,675	720,000	
108 109	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0		0	=	0	0	
109	Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		15,632,190	3,348,400	881,000	1,354,950	591,345	225,000		954,675	720,000	
110	Disbursements/Expenditures		1,286,919	(1,686,767)	(221,006)	13,802	(136,681)	293,000	144,188	4,494	(618,312)	
111	OTHER SOURCES/USES OF FUNDS		•						•			
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	75,000	0	0	0	0	0	0	
_	OTHER USES OF FUNDS (8000)				73,000	0		0	<u> </u>			
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	75,000	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	75,000	0			0	0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	5	U	0	. 5,000	U	U	(, 5,000)	0			
	of June 30, 2023		4,279,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970	
119												
120		1 1					ds (by Major Object)		(70)	(80)	(00)	
121	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description	Acct #	Euucational	Maintenance	Dept Service	ומוואטו נמנוטוו	Retirement/ Social	Capital Projects	WOI KING CASH	TOIL	Safety	Total by Object
122		"					Security				"""	
123	Object Name						•					
124	Salaries	100	9,399,100	595,000		328,150		0		395,000	0	10,717,250
125	Employee Benefits	200	1,528,575	80,650		50,800	591,345	0		60,425	0	2,311,795
126	Purchased Services	300	2,014,265	798,750	1,000	506,000		0		496,750	65,000	3,881,765
127	Supplies & Materials	400	1,285,150	724,000		155,000		0		2,500	5,000	2,171,650
128	Capital Outlay	500	245,500	1,150,000		310,000		225,000		0	650,000	2,580,500
129	Other Objects	600	1,009,600	0	880,000	5,000	0	0		0	0	1,894,600
130 131	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0		0	0	0
	Total Expenditures	800	15,482,190	3,348,400	881,000	1.354.950	591,345	225.000		954,675	720,000	23,557,560
132	Total Expenditures		13,402,130	3,340,400	001,000	1,334,330	331,343	223,000		334,073	/20,000	23,337,300