

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(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	5,385,500	464,500	33,500	279,000	47,000	3,000			6,212,500
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,679,100	99,000	99,700	72,700	3,000	700			1,954,200
8	Special Education Programs Pre-K	1225	73,900	8,400	1,500	1,500					85,300
9	Remedial and Supplemental Programs K-12	1250	127,400	34,600	4,700	10,700					177,400
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	279,600	28,400	3,000	14,100	0				325,100
13	Interscholastic Programs	1500	266,300	21,700	83,700	56,900	0	14,900			443,500
14	Summer School Programs	1600	23,500	800		800					25,100
15	Gifted Programs	1650	57,600	5,600	4,000	3,000					70,200
16	Driver's Education Programs	1700	49,300	6,300	40,000	0		0			95,600
17	Bilingual Programs	1800	299,600	19,100	200	7,100					326,000
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						165,300			165,300
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	8,241,800	688,400	270,300	445,800	50,000	183,900	0	0	9,880,200
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	37,000								37,000
36	Guidance Services	2120	191,000	12,000	400	1,800					205,200
37	Health Services	2130	147,700	9,100	1,500	4,900	0				163,200
38	Psychological Services	2140			22,500	200					22,700
39	Speech Pathology & Audiology Services	2150	168,200	12,000	1,400	1,100					182,700
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	543,900	33,100	25,800	8,000	0	0	0	0	610,800
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	245,100	22,900	116,100	145,100	106,900	700			636,800
44	Educational Media Services	2220	101,300	5,500	1,200	13,600	2,000				123,600
45	Assessment & Testing	2230			10,000	800					10,800
46	Total Support Services - Instructional Staff	2200	346,400	28,400	127,300	159,500	108,900	700	0	0	771,200
47	Support Services - General Administration										
48	Board of Education Services	2310	75,400	11,600	61,300	20,700	5,500	14,100		3,000	191,600
49	Executive Administration Services	2320	233,100	26,700	17,100	3,650	400	3,100			284,050
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370			100,000	0					100,000
52	Total Support Services - General Administration	2300	308,500	38,300	178,400	24,350	5,900	17,200	0	3,000	575,650
53	Support Services - School Administration										
54	Office of the Principal Services	2410	680,700	127,900	83,700	11,400	2,000	3,750			909,450
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	680,700	127,900	83,700	11,400	2,000	3,750	0	0	909,450

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	125,000	20,000	3,500	0		500			149,000
59	Fiscal Services	2520	102,500	7,400	15,000	8,000	2,000	200			135,100
60	Operation & Maintenance of Plant Services	2540			37,250	32,500					69,750
61	Pupil Transportation Services	2550									0
62	Food Services	2560	191,400	6,700	16,300	366,500	3,000	4,000			587,900
63	Internal Services	2570									0
64	Total Support Services - Business	2500	418,900	34,100	72,050	407,000	5,000	4,700	0	0	941,750
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	15,000	2,400	2,300			800			20,500
68	Information Services	2630			19,800	200	0				20,000
69	Staff Services	2640	46,000	6,700	700	900		200			54,500
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	61,000	9,100	22,800	1,100	0	1,000	0	0	95,000
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	2,359,400	270,900	510,050	611,350	121,800	27,350	0	3,000	3,903,850
74	COMMUNITY SERVICES (ED)	3000	1,500	350	4,200	1,200					7,250
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			6,950			25,000			31,950
78	Payments for Special Education Programs	4120			62,700						62,700
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						15,000			15,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			69,650			40,000			109,650
84	Payments for Regular Programs - Tuition	4210						74,900			74,900
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						171,700			171,700
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						246,600			246,600
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			69,650			286,600			356,250
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						25,000			25,000
113	Total Direct Disbursements/Expenditures		10,602,700	959,650	854,200	1,058,350	171,800	522,850	0	3,000	14,172,550
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,304,200)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	723,400	63,700	171,400	636,900	34,000	1,500			1,630,900
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	723,400	63,700	171,400	636,900	34,000	1,500	0	0	1,630,900
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	723,400	63,700	171,400	636,900	34,000	1,500	0	0	1,630,900
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		723,400	63,700	171,400	636,900	34,000	1,500	0	0	1,630,900
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										309,200
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						915,500			915,500
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						821,000			821,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			1,736,500			1,736,500
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			1,736,500			1,736,500
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,300
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	505,400	23,800	272,000	102,000	49,800	29,900			982,900
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	505,400	23,800	272,000	102,000	49,800	29,900	0	0	982,900
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		505,400	23,800	272,000	102,000	49,800	29,900	0	0	982,900

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										68,100
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		99,000							99,000
207	Pre-K Programs	1125		0							0
208	Special Education Programs (Functions 1200-1220)	1200		97,600							97,600
209	Special Education Programs Pre-K	1225		6,800							6,800
210	Remedial and Supplemental Programs K-12	1250		3,900							3,900
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		4,900							4,900
214	Interscholastic Programs	1500		8,300							8,300
215	Summer School Programs	1600		100							100
216	Gifted Programs	1650		100							100
217	Driver's Education Programs	1700		800							800
218	Bilingual Programs	1800		13,800							13,800
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		235,300							235,300
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		5,900							5,900
224	Guidance Services	2120		6,900							6,900
225	Health Services	2130		15,900							15,900
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150		1,900							1,900
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		30,600							30,600
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		28,300							28,300
232	Educational Media Services	2220		11,800							11,800
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		40,100							40,100
235	Support Services - General Administration										
236	Board of Education Services	2310		3,800							3,800
237	Executive Administration Services	2320		14,400							14,400
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		18,200							18,200
249	Support Services - School Administration										
250	Office of the Principal Services	2410		9,900							9,900
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		9,900							9,900
253	Support Services - Business										

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
254	Direction of Business Support Services	2510		5,200							5,200
255	Fiscal Services	2520		13,200							13,200
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		123,100							123,100
258	Pupil Transportation Services	2550		84,500							84,500
259	Food Services	2560		31,200							31,200
260	Internal Services	2570									0
261	Total Support Services - Business	2500		257,200							257,200
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640		8,600							8,600
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		8,600							8,600
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		364,600							364,600
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			599,900				0			599,900
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										89,600
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,700
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363			14,900						14,900
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365			29,000	14,000	0				43,000
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			300						300
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			28,600						28,600
318	Property Insurance (Building & Grounds)	2371			49,000						49,000
319	Vehicle Insurance (Transportation)	2372			30,000						30,000
320	Total Support Services - General Administration	2000	0	0	151,800	14,000	0	0	0	0	165,800
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest on Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	151,800	14,000	0	0	0	0	165,800
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(70,300)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530			1,000						1,000
335	Operation & Maintenance of Plant Service	2540			40,000	1,400	12,000				53,400
336	Total Support Services - Business	2500	0	0	41,000	1,400	12,000	0	0	0	54,400
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	41,000	1,400	12,000	0	0	0	54,400
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	41,000	1,400	12,000	0	0	0	54,400
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,400)