Budget Summary

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	A	В	C	D (20)	E	F	G	H	(70)	J (00)	K	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80) Taut	(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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		1,251,260	370,814	20,892	136,577	255,163	0	202,028	223,985	56,508	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,522,020	394,000	300	108,400	38,250	0	29,000	380,300	27,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6	ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	1,679,974	50,000	0	90,400	0	0	0	0	0	
8	FEDERAL SOURCES	4000	424,740	0	0	0		0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,626,734	444,000	300	198,800	38,250	0	29,000	380,300	27,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,004,079									
11	Total Receipts/Revenues		4,630,813	444,000	300	198,800	38,250	0	29,000	380,300	27,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,964,253				85,675			170,720		
	SUPPORT SERVICES	2000	1,214,633	529,410		254,638	85,065	0		213,775	24,985	
15	COMMUNITY SERVICES	3000	10,300	0		0	· · · · ·			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	265,187	0	0	0		0		0		1
-	DEBT SERVICES	5000	0	0	0	0				0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19	Total Direct Disbursements/Expenditures ⁹	_	3,454,373	529,410	0	254,638	170,740	0		384,495	24,985	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,004,079	0	0	0	1	0		0	1	
20	Total Disbursements/Expenditures	4160	4,458,452	529,410	0			0		384,495		
21	Excess of Direct Receipts/Revenues Over (Under) Direct		4,430,432	525,410		254,030	170,740	0		304,433	24,303	
22	Disbursements/Expenditures		172,361	(85,410)	300	(55,838)	(132,490)	0	29,000	(4,195)	2,015	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								1
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44 45		7900										
45	Other Sources Not Classified Elsewhere	1990		-								
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

Page	3
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2 47 OTHER 49 TRANS 50 Aboli 51 Trans 52 Trans 55 Gran 59 Othe 60 Fund 61 Taxee 66 Gran 63 Othe 68 Fund 65 Taxee 70 Gran 71 Othe 72 Fund 73 Taxee 74 Gran 75 Othe	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only R USES OF FUNDS (8000) SFER TO VARIOUS OTHER FUNDS (8100) lishment or Abatement of the Working Cash Fund ¹⁶ sifer of Vorking Cash Fund Interest sifer Among Funds sifer of Interest ⁶ sifer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund sifer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund es Pledged to Pay Principal on GASB 87 Leases et Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	B Acct # 8110 8120 8130 8140 8150 8160 8160 8160 8160 8160 8160 8170 8410 8420	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	(70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2 47 OTHER 49 TRANS 50 Aboli 51 Trans 52 Trans 53 Trans 54 Trans 55 Trans 55 Trans 55 Trans 56 Gran 59 Othe 60 Fund 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 71 Gran 71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	Description: Enter Whole Numbers Only R USES OF FUNDS (8000) SFER TO VARIOUS OTHER FUNDS (8100) lishment or Abatement of the Working Cash Fund ¹⁶ Isfer of Working Cash Fund Interest Isfer Among Funds Isfer of Interest ⁶ Isfer of Lagrand Berger Strate	# 8110 8120 8130 8130 8140 8150 8160 8170 8170		Operations &			Municipal Retirement/ Social		Working Cash	Tort	Fire Prevention &
49 TRANS 50 Aboli 51 Trans 52 Trans 53 Trans 54 Trans 55 Trans 56 Int PI 57 Taxe 58 Gran 59 Othe 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	SFER TO VARIOUS OTHER FUNDS (8100) lishment or Abatement of the Working Cash Fund ¹⁶ usfer of Working Cash Fund Interest usfer of Working Cash Fund Interest sfer of Interest ⁶ usfer of Interest ⁶ sfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund usfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund es Pledged to Pay Principal on GASB 87 Leases nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8120 8130 8140 8150 8160 8170 8410							0		
50 Aboli 51 Trans 52 Trans 53 Trans 54 Trans 55 Trans 56 Int PI 57 Taxes 58 Gran 59 Othed 61 Taxes 62 Gran 63 Othed 64 Fund 65 Taxes 70 Gran 71 Othe 68 Fund 69 Taxes 70 Gran 71 Othe 72 Fund 73 Taxes 74 Gran 75 Othe	lishment or Abatement of the Working Cash Fund ¹⁶ sisfer of Working Cash Fund Interest sisfer Among Funds sisfer of Interest ⁶ sisfer of Capital Projects Fund to O&M Fund sisfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund sisfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund ses Pledged to Pay Principal on GASB 87 Leases the Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8120 8130 8140 8150 8160 8170 8410							0		
51 Trans 52 Trans 53 Trans 54 Trans 55 Trans 55 Trans 55 Trans 55 Trans 56 Int Pi 57 Taxe 58 Gran 59 Othe 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 73 Taxe 74 Gran 75 Othe	Insfer of Working Cash Fund Interest Insfer Among Funds Insfer of Interest ⁶ Interest ⁶ Insfer of Capital Projects Fund to O&M Fund Insfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Insfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Interest Int	8120 8130 8140 8150 8160 8170 8410							0		
51 Trans 52 Trans 53 Trans 54 Trans 55 Trans 55 Trans 55 Trans 55 Trans 56 Int Pi 57 Taxe 58 Gran 59 Othe 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 73 Taxe 74 Gran 75 Othe	Insfer of Working Cash Fund Interest Insfer Among Funds Insfer of Interest ⁶ Interest ⁶ Insfer of Capital Projects Fund to O&M Fund Insfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Insfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Interest Int	8130 8140 8150 8160 8170 8170 8410									
53 Trans 54 Trans 55 Trans 55 Trans 56 Int P 57 Taxe 58 Gran 59 Othe 60 Fund 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	nsfer of Interest ⁶ insfer of Capital Projects Fund to O&M Fund insfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund insfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and proceeds to Debt Service Fund es Pledged to Pay Principal on GASB 87 Leases ter Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8140 8150 8160 8170 8170 8410							0		
54 Trans 55 Trans 56 IntrP 57 Taxe 58 Gran 59 Othe 60 Fund 61 Taxe 52 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	Insfer from Capital Projects Fund to O&M Fund Insfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Insfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund as Pledged to Pay Principal on GASB 87 Leases Descent Principal on GASB 87 Leases at Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8150 8160 8170 8170 8410			(i						
54 Trans 55 Trans 56 Trans 57 Taxe 58 Gran 59 Othe 60 Fund 61 Taxe 62 Gran 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	Insfer from Capital Projects Fund to O&M Fund Insfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Insfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund as Pledged to Pay Principal on GASB 87 Leases Descent Principal on GASB 87 Leases at Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8160 8170 8410			(
35 4 56 1nt P1 57 7 7 <t< td=""><td>nsfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund so Pledged to Pay Principal on GASB 87 Leases nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases er Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases</td><td>8170</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	nsfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Proceeds to Debt Service Fund so Pledged to Pay Principal on GASB 87 Leases nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases er Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8170									
56 Int Pi 57 Taxe: 58 Gran 59 Othe 60 Fund 61 Taxe: 62 Gran 63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	Proceeds to Debt Service Fund ss Pledged to Pay Principal on GASB 87 Leases nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases er Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8410									
58 Gran 59 Othe 60 Fund 61 Taxe: 62 Gran 63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases er Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	++									
59 Othe 60 Fund 61 Taxe 62 Gran 63 Othe 63 Othe 64 Fund 65 Taxe 66 Gran 67 Othe 68 Fund 69 Taxe 70 Gran 71 Othe 73 Taxe 74 Gran 75 Othe	er Revenues Pledged to Pay Principal on GASB 87 Leases d Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8420									
60 Fund 61 Taxe: 62 Gran 63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	d Balance Transfers Pledged to Pay Principal on GASB 87 Leases										
61 Taxe: 62 Gran 63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 73 Taxe: 74 Gran 75 Othe		8430									
62 Gran 63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe		8440									
63 Othe 64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	es Pledged to Pay Interest on GASB 87 Leases	8510									
64 Fund 65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	nts/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
65 Taxe: 66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	er Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
66 Gran 67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	d Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
67 Othe 68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	es Pledged to Pay Principal on Revenue Bonds	8610									
68 Fund 69 Taxe: 70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	nts/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
69 Taxes 70 Gran 71 Othe 72 Fund 73 Taxes 74 Gran 75 Othe	er Revenues Pledged to Pay Principal on Revenue Bonds	8630									
70 Gran 71 Othe 72 Fund 73 Taxe: 74 Gran 75 Othe	d Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710									
71 Othe 72 Fund 73 Taxe 74 Gran 75 Othe	es Pledged to Pay Interest on Revenue Bonds nts/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710									
72 Fund 73 Taxes 74 Gran 75 Othe	er Revenues Pledged to Pay Interest on Revenue Bonds	8730									
73 Taxes 74 Gran 75 Othe	d Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
74 Gran 75 Othe	es Transferred to Pay for Capital Projects	8810									
75 Othe	nts/Reimbursements Pledged to Pay for Capital Projects	8820									
	er Revenues Pledged to Pay for Capital Projects	8830									
TO Fund	d Balance Transfers Pledged to Pay for Capital Projects	8840									
	Isfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
	er Uses Not Classified Elsewhere	8990									
	otal Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
	otal Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
81 30, 202	ATED ENDING FUND BALANCE (without Student Activity Funds) as of June 25		1,423,621	285,404	21,192	80,739	122,673	0	231,028	219,790	58,523
82 Studor	nt Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as o	¢									
83 July 1,		'	125,000								
	PTS/REVENUES (For Student Activity Funds)		125,000				I				
01		1799	124,000								
		1/99	124,000								
00	otal Student Activity Direct Receipts/Revenues (Local Sources)		112,000								
Ex	otal Student Activity Direct Receipts/Revenues (Local Sources) JRSEMENTS/EXPENDITURES (For Student Activity Funds)	1000	112,000								
89 Student	otal Student Activity Direct Receipts/Revenues (Local Sources)	1999	12,000								

Budget Summary

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1	A	В	(10)	(20)	(30)	(40)	G (50)	H (60)	(70)	(80)	K (90)	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(SU) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		1,376,260	370,814	20,892	136,577	255,163	0	202,028	223,985	56,508	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
-	LOCAL SOURCES	1000	1,646,020	394,000	300	108,400	38,250	0	29,000	380,300	27,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	1,679,974	50,000	0	90,400	0	0	0	0	0	
	FEDERAL SOURCES	4000	424,740	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		3,750,734	444,000	300	198,800	38,250	0	29,000	380,300	27,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,004,079	0	0	0		0		0	0	
99	Total Receipts/Revenues		4,754,813	444,000	300	198,800	38,250	0	29,000	380,300	27,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	-										
	INSTRUCTION	1000	2,076,253				85,675			170,720		
	SUPPORT SERVICES	2000	1,214,633	529,410		254,638	85,065	0		213,775	24,985	
	COMMUNITY SERVICES	3000	10,300	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	265,187	0	0	0		0		0	0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0		-		0	0	
	9	6000	0	0	0	0		0		0	0	
107	Total Direct Disbursements/Expenditures	1 1	3,566,373	529,410	0	254,638	170,740	0		384,495	24,985	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,004,079	0	0	0		0		0	0	
109	Total Disbursements/Expenditures		4,570,452	529,410	0	254,638	170,740	0		384,495	24,985	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		184,361	(85,410)	300	(55,838)	(132,490)	0	29,000	(4,195)	2,015	
-	OTHER SOURCES/USES OF FUNDS		10 1,001	(00) 120/1	500	(55)550)	(152) (50)		23,000	(1)2007	2,015	
111												
_	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds		0	0	0	0		0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,560,621	285,404	21,192	80,739	122,673	0	231,028	219,790	58,523	
119												
120				SUMMARY OF EXPE								
121]	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social				Safety	
							Security					
120	Object Name											
124	Salaries	100	2,472,671	0		98,272 30	470 740	0		330,420	0	2,901,363
125 126	Employee Benefits Purchased Services	200 300	187,898 115,825	192,800	0	12,350	170,740	0		0 17,075	0 14,850	358,668 352,900
120	Supplies & Materials	400	323,892	192,800	0	48,250		0		17,075	14,850	495,777
128	Capital Outlay	500	25,750	213,000		95,661		0		0	10,000	344,411
129	Other Objects	600	328,337	110	0	75	0	0		37,000	0	365,522
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		3,454,373	529,410	0	254,638	170,740	0		384,495	24,985	4,818,641