

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
5	3000 - General Fund Revenue							
7	3261 School Lunch Reimb					480,000		480,000
8	Total 3200 Fed Revenue					480,000		480,000
9								
10	3300 - State Source							
11	3310 - FTE Income					15,244,385		15,244,385
12	Teacher Salary Increas Allocation					-		0
13	Local Property Tax					2,603,123		2,603,123
15	Cares Act-ESSER					-		0
17	Esser Funds					350,000		350,000
18	3399 - Miscellaneous State Revenue					3,500		3,500
19	Total 3300 State Revenue					18,201,008		18,201,008
20								
21	3400 Local Sources							
22	3440 - IDEA Grant					45,000		45,000
23	Safety Grant					19,000		19,000
24	Title IV					33,000		33,000
25	Title II					9,000		9,000
26						-		0
28	3449 Teacher Lead Money					32,790		32,790
29	3442/3 - Donations/Misc. Grants					1,500		1,500
30								
31	Total 3440 - Gifts, Grants & Bequests					140,290		140,290
32								
34	3451 Food Services Lunches					240,000		240,000
35	3456 - Snack Bar					6,000		6,000
36	Total 3450 - Food Service Revenue					246,000		246,000
37								
38	3470 - Other Fees							
39						-		0
40						-		0
41						-		0
42								
43	3481 - School Store Revenue							
44	3483 - Agenda's, Textbooks, etc.					-		0
47	3486 - Uniforms					200,000		200,000
48	3491116 MSA Kids Care					30,000		30,000
49	3489 - Student Fees					125,000		125,000
50	Total 3481 - School Store Revenue					355,000		355,000

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
51	3490 - Miscellaneous Revenue							
52	3430 - Interest Revenue - Operating					75,000		75,000
53	3490103 Misc Revenue					150,000		150,000
54	3490105 Student Parking Permits					4,500		4,500
55	3491109 ID Badges					10,000		10,000
56	3491117 Student Photos					6,000		6,000
57	3433 - Miscellaneous Revenue					245,500		245,500
58	3491 - Renaissance Revenue							
59	34917 - Donations					2,500		2,500
61	3491109 - Rent/Leasing of Facilities					100,000		100,000
64	3491123 Interest Income					650		650
65	3491111 Tae Kwon Do							
66	Total 3491 - Renaissance Revenue					103,150		103,150
67								
68	34958 - Theater Tickets, etc							
69								
77	349596 TBA					10,000		10,000
79	Summer Camp							
80	Total 34958 - Theater Tickets, etc					10,000		10,000
81								
82	3500000 - Fund Raisers							
83	3501101 Art Fund Raiser Gallery					4,395		4,395
84	3501101 Art Fund Raiser							
85	3502101 DAT Graphics					9,000		9,000
86	3503000 Dance Fund Raiser					90,000		90,000
87	3504000 Library					15,000		15,000
88	3506000 Music					25,000		25,000
89	3507000 - Science Fund Raiser					30,000		30,000
90	3509000 - Spanish Trip							0
91	3510101 Theater Fund Raiser Thespians					25,000		25,000
92	3491111 Tae Kwon Do					-		0
93	3512102 Year Book					12,000		12,000
94	3512000 General Fund Raising					127,000		127,000
95								
96								
97	Total 34952 - Fund Raisers					337,395		337,395
98	Total 3400 Local Revenue					1,437,335		1,437,335
99								
104	Total 3000 - General Fund Revenue					20,118,343		20,118,343

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
105	8503000 · Income - Capital Outlay							
106	8503399 · Capital Outlay Income						2,038,898	2,038,898
110								
111	Total 8503000 · Income - Capital Outlay						2,038,898	2,038,898
112						20,118,343	2,038,898	22,157,241
113								
114	400000 · General Fund Expenses							
115	5000 · Instruction							
116	5000100 · Basic (FEFP K-12) Salaries							
117	5100120 · Salaries - Art (Adj)					395,840		395,840
118	5100121 · Salaries - Computer Sci/Graph					255,021		255,021
119	5100122 · Salaries - Dance					455,598		455,598
120	5100123 · Salaries - Language Arts					803,131		803,131
121	5100124 · Salaries - Math					877,060		877,060
122	5100125 · Salaries - Music					477,957		477,957
123	5100126 · Salaries - Science					801,781		801,781
124	5100127 · Salaries - Social Studies					806,817		806,817
125	5100128 · Salaries - Foreign Languages					183,468		183,468
126	5100129 · Salaries - Theater					376,753		376,753
128	5100131 · Miscellaneous Academic					120,000		120,000
130	5100132 · Property Tax surcharge referendum 135*75%					1,077,300		1,077,300
131	5100133 · Salaries - Reading					229,594		229,594
132	5100135 · Physical Education					310,257		310,257
133	5100136 · Stipends, Supplements, etc					69,125		69,125
134	5100150 · Teacher's Aides							
135	5100700 · Sub Teachers - Non Contract					190,000		190,000
136	Total 5000100 · Basic (FEFP K-12) Salaries					7,429,702		7,429,702
137	5000200 · Benefits - Academic Staff							
138	5000210 · Retirement - Instruction					427,182		427,182
139	5000220 · FICA - Instruction					568,372		568,372
140	5000226 · SUI Instruction					59,438		59,438
141	5000227 · Workers Comp					68,353		68,353
142	5000230 · Disability Ins					22,000		22,000
143	5000235 · Life Ins					59,365		59,365
144	5000260 · Group Insurance - Instruction					576,836		576,836
145	5000290 · Other Benefits - Instruction					53,517		53,517
146	Total 5000200 · Benefits - Academic Staff					1,835,063		1,835,063
147								
148	5000314 · Gym Rental BodyWerks							

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
149	5000310 - Other Contracted Services SACS					72,600		72,600
151	5000370 - Internet Service					95,000		95,000
152	Total 5000300 Purchased Services					167,600		167,600
153								
154	5000330 - Travel Instruction					1,500		1,500
155								
156	5000510 - Instr - Materials & Supplies							
157	5000450 . Teacher Lead Money					32,240		32,240
158	5000501 . Art (fees inc)					17,000		17,000
159	5000503 . Computers					25,000		25,000
160	5000504 . Graphics					5,000		5,000
161	5000505 . Dance					10,000		10,000
162	5000506 . Language Arts					2,500		2,500
163	5000507 . Math					5,000		5,000
164	5000508 . Music					5,000		5,000
165	5000509 . Science - Copies & Misc					25,000		25,000
166	5000509a Physics					2,000		2,000
167	5000511 . Social Studies					2,000		2,000
168	5000512 . Foreign Languages					1,000		1,000
169	5000513 . Theater					10,000		10,000
170	5000514 . Theater Make Up					8,000		8,000
171	5000517 Physical Educ					10,000		10,000
172	5000518 Reading					15,000		15,000
173	5000519 General Instructional					45,000		45,000
174	5000041 Title II					9,000		9,000
175	5000040 Title IV					33,000		33,000
176	500509A Physics					2,000		2,000
178	5000521 Production					5,000		5,000
179	5000522 Production					5,000		5,000
180	5000523 Production					5,000		5,000
181	5000525 TBA					5,000		5,000
184	5000527 . Misc Production					15,000		15,000
185	5000520 . Production Expense - Other					5,000		5,000
186	Total 5000510 - Instr - Materials & Supplies					303,740		303,740
187	Language Arts - Textbooks					-		0
188	Math . Instructional Materials							0
189	Music . Textbooks (Sheet Music)					7,500		7,500
190	Career & Technolgy					8,000		8,000
192	Science . Instructional					300		300

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
193	Social Studies . Textbooks					-		0
194	Workbooks Science & lab materials					-		0
195	Workbooks					10,000		10,000
196	Textbooks . Other/SCF/Dual					100,000		100,000
197	5000540 · Textbooks Total					125,800		125,800
198								
199	5000700 · Other Exp					500		500
200	5000790 · Misc Expenses/Prof Dev					2,500		2,500
201	5200000 · ESE - Instruction							
202	5200120 · Salaries - ESE Instruction)Adj)					376,387		376,387
204	5200200 · ESE Instruction - Benefits							
205	5200210 · Retirement - ESE					22,583		22,583
206	5200220 · FICA -ESE					28,794		28,794
207	5200226 SUI - ESE					3,011		3,011
208	5200227 Workers Comp					3,463		3,463
209	5200230 Disability Ins					2,503		2,503
210	5200235 Life Ins.					12,830		12,830
211	5200230 · Group Insurance - ESE					25,776		25,776
212	5200290 · Other Benefits - ESE					8,582		8,582
213	Total 5200200 · ESE Instruction - Benefits					107,541		107,541
214								
215	5200521 Supplies - ESE					1,500		1,500
216	5200300 ESE Consultants					65,000		65,000
217	Total 5200000 · ESE - Instruction					550,428		550,428
218	Total 5000 · Instruction					10,416,833		10,416,833
219	6100 · Pupil Personnel Services -Testing							
220	6000160 After School Care							
222								
223	6120510 · Guidance Services							
224	6120130 Salary - Counselor					447,800		447,800
225	6120200 · Guidance- Benefits							
226	6120210 · Retirement - Guidance					26,868		26,868
227	6120220 · FICA - Guidance					34,257		34,257
229	6120226 SUI - Guidance					3,582		3,582
230	6120227 Workers Comp					4,120		4,120
231	6120230 Disability Ins					1,988		1,988
232	6120235 Life Ins					1,678		1,678
233	6120260 · Group Insurance - Guidance					28,080		28,080
234	6120290 · Other Benefits - Guidance					6,493		6,493

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'I Fund	Cap Outlay	Total
4								
235	Total 6120200 - Guidance - Sal/Benefits					554,866		554,866
236								
237	6120310 Testing Services - Guidance					3,000		3,000
238	6120530/90 Supplies/Periodicals					500		500
239	Total 9120000 Guidance Services					558,366		558,366
240								
241	Total 6100 - Pupil Personnel Services					558,366		558,366
242								
243	6190 ESOL Services							
244	61901 ESOL Salaries					-		0
245	6190200 - ESOL Benefits							
246	6190210 - Retirement - ESOL					-		0
247	6190220 - FICA - ESOL					-		0
248	6190226 SUI - ESOL					-		0
249	6190227 Workers Comp					-		0
250	6190230 Disability Ins					-		0
251	6190235 Group Insurance					-		0
252	6190260 Life Ins					-		0
253	6190290 - Other Benefits - ESOL					-		0
254	Total 6190- Guidance - ESOL					-		0
255								
256	6200 - Media Services							
257	6200150 Salary - Aide					38,220		38,220
258	6200160 Salary - Director					62,318		62,318
259	6200200 - Instruction Support Center - Benefits							
260	6200210 - Retirement - Instruction Support					6,032		6,032
261	6200220 - FICA - Instruction Support					7,691		7,691
262	6200226 SUI - Instruction Support Ctr					499		499
263	6200227 Workers Comp					1,263		1,263
264	6200230 Disability Ins					245		245
265	6200235 Life Ins					138		138
266	6200260 - Group Insurance - Instruction Su					8,592		8,592
267	6200290 - Other Benefits - Instruction Supp					245		245
268								
269	Total 6200200 - Media Services					125,241		125,241
270								
271	6200510 - Materials & Supplies - Media Services					1,500		1,500
272	6200530 - Periodicals - Media Services					1,500		1,500
273						3,000		3,000

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
274								
275	Total 6200 · Instruction Support Center					128,241		128,241
276								
277	6400 · Instructional Academic Training							
278	6400451 · Materials					3,500		3,500
279	6400473 · Conferences					12,000		12,000
280	Total 6400 · Instructional Staff Training SE					15,500		15,500
281								
282	6500170 - Instruction Support Salaries					105,560		105,560
283	6500210 · Retirement - Instruction Support					6,334		6,334
284	6500220 · FICA - Instruction Support					8,075		8,075
285	6500226 SUI - Instruction Support Ctr					844		844
286	6500227 Workers Comp					971		971
287	6200230 Disability Ins					1,022		1,022
288	6500235 Life Ins					268		268
289	6500260 · Group Insurance - Instruction Support					8,592		8,592
290	6500290 · Other Benefits - Instruction Support					245		245
291								
292	Total Instruction Support/Salaries & Benefits					131,911		131,911
293								
294	6500 · Instruction Support Misc Cost							
295	6500450 · Materials & Supplies					500		500
296	6500790 · Misc					2,060		2,060
297								
298	Total 6500 · Instruction Support Services Events					134,471		134,471
299								
300	6000 Instructional Support Services					836,579		836,579
301	7000 · General Support Services							
303	7100131 · Annual Audit					22,000		22,000
304	Total 7100 · Board of Trustees					22,000		22,000
305	7300 · School Administration							
306	7300100 · Administration Salaries							
307	7300100 RAE Administration					-		0
308	7300110 · Administration/Principal's Office					360,614		360,614
309	7300111 · Academics/Asst Principal					83,439		83,439
310	7300150 · Student Services/Dean of Studen					1,013,431		1,013,431
311	7300160 · Registration/Schedule/Attendance							
312	7300170 Technology/Information Services					171,824		171,824
313								

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
314	7300151 - PTO Unused Vacation							0
315	Total 7300100 - Administration Salaries					1,629,308		1,629,308
316								
317	7300200 - Benefits - Administration							
318	7300210 - Retirement - Admin					110,459		110,459
319	7300220 - FICA - Admin					124,642		124,642
320	7300226 SUI - Adm					13,034		13,034
321	7300227 Workers Comp - Adm					14,990		14,990
322	7300230 Disability Ins - Adm					10,023		10,023
323	7300235 Life Ins - Adm					4,918		4,918
324	7300260 - Group Insurance - Admin					95,686		95,686
325	7300290 - Other Benefits - Admin					11,104		11,104
326	Total 7300200 - Benefits - Administration					384,856		384,856
327								
328	7300310 - Legal Services					12,000		12,000
330	7300360 - Equipment Leasing					60,000		60,000
332	7300450 - Gasoline - Vehicles					2,000		2,000
333	7300510 - Office Supplies					9,000		9,000
334	7300512 - Postage					20,000		20,000
335	7300514 - Printing & Photocopying					25,000		25,000
336	7300530 - Dues, Fees & Subscriptions					12,000		12,000
337	7300590 - Other Materials & Supplies					1,500		1,500
338	7300591 - Advertising					145,000		145,000
339	7300592 - Uniforms					132,000		132,000
340	7300594 - Repairs - Printers & Computers					1,000		1,000
341	7300595 - Fingerprinting					2,300		2,300
342	7300730 - Membership Dues & Fees					64,536		64,536
343	7300 Subtotal					486,336		486,336
344								
345	7300790 - Miscellaneous							
346	7300791 - Miscellaneous Expenses					50,000		50,000
347	7300792 - School Board Administrative Fee					102,000		102,000
348	Total 7300790 - Miscellaneous					152,000		152,000
349	Total 7300 - School Administration					2,652,500		2,652,500
350	7500 - Fiscal Services							
351	7500160 - Salaries - Fiscal Services					170,120		170,120
352	7500200 - Benefits - PAYROLL DEDUCTIONS							
353	7500210 - Retirement Fiscal Services					10,207		10,207
354	7500220 - FICA - Fiscal Services					13,014		13,014

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
355					7500226 SUI - Fiscal Services	1,361		1,361
356					7500227 Workers Comp - Fiscal Services	1,565		1,565
357					7500230 Disability Ins - Fiscal Services	-		0
358					7500235 Life Ins - Fiscal Services	-		0
359					7500260 · Group Insurance - Fiscal Servic	-		0
360					7500290 · Other Benefits - Fiscal Service	2,160		2,160
361					Total 7500200 Salary/Benefits	198,427		198,427
362					7500310 · Accounting Fees			
363					7500213 · (401-k) Plan Administrator	5,000		5,000
365					7500390 · Bank Charges/7500310 Accntg	9,000		9,000
366					7500510 · Office Supplies	1,000		1,000
367					Total 7500 · Fiscal Services	213,427		213,427
368					7600 · Food Services			
369					7600160 · Salaries - Food Service	74,880		74,880
370					7600200 · Benefits - Food Service			
371					7600210 · Retirement - Food Service	4,493		4,493
372					7600220 · FICA - Food Service	5,728		5,728
373					7600226 SUI - Food Service	300		300
374					7600227 Workers Comp - Food Service	2,883		2,883
375					7600230 Disability - Food Service	182		182
376					7600235 Life Insurance - Food Service	120		120
377					7600230 · Group Insurance - Food Service	3,437		3,437
378					7600290 · Other Benefits - Food Service	2,995		2,995
379					Total 7600200 · Benefits - Food Service	20,138		20,138
380								
381					7600330 Travel - Cafeteria			
382					7600350 - Repairs Cafeteria	30,000		30,000
383					7600390 · Other Purchased Services	7,500		7,500
385					7600570 · Food - All	439,000		439,000
386					7600590 · Lunchroom Supplies	-		0
387					Subtotal 300-500 Food Service	476,500		476,500
388					Total 7600 · Food Services	571,518		571,518
389					Total 7000 · General Support Services	3,459,445		3,459,445
390					7800000 · Pupil Transportation Services			
391								
392					7800391 · Student Transportation	949,922		949,922
393					7900200 · Benefits - Transportation	221,984		221,984
394					· Gasoline - Vehicles	476,000		476,000
395					Total 7800390 · Bus Services	1,647,906		1,647,906

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
396	Total 7800000 - Pupil Transportation Services					1,647,906		1,647,906
397	7900 - Operation of Plant							
398	7900160 - Facilities/School Operations					739,605		739,605
399	7900200 - Benefits - Maintenance							
400	7900210 - Retirement					44,376		44,376
401	7900220 - FICA -					56,580		56,580
402	7900226 SUI -					7,917		7,917
403	7900227 Workers Comp -					28,475		28,475
404	7900230 Disability Ins -					1,130		1,130
405	7900235 Life Ins -					360		360
406	7900260 - Group Insurance -					32,651		32,651
407	7900290 - Other Benefits -					34,063		34,063
408								
409	Total 7900200 -Sal/Benefits - Maint					945,156		945,156
410	7900320 - Insurance							
411	7900321 Boiler & Machinery					5,000		5,000
412	7900322 - Directors and Officers FF Flexi							0
413	7900323 - Liability & Property Insurance					577,185		577,185
414	7900326 - Umbrella Insurance					7,500		7,500
415	7900327 Flood Insurance					22,000		22,000
416	7900328 Student Accident Policy					17,500		17,500
418								
419	Total 7900320 - Insurance					629,185		629,185
420								
421	7900354 Testing and Inspection					6,000		6,000
422	7900353 - Grounds Maintenance					10,000		10,000
423	7900352 Fire Alarm Testing/Security					35,000		35,000
424	7900355 Elevator Service (450/Qtr)					12,000		12,000
425	7900370 - Telephone Usage					25,000		25,000
426	7900371 - Cellular Telephone					1,500		1,500
427	7900372 Service Contract-Telephone					2,200		2,200
428	7900390 Moving Expense					5,000		5,000
429	7900380 - Water/Sewer/Garbage					65,000		65,000
430	7900400 - Nurse					2,000		2,000
431	7900410 - Natural Gas					13,000		13,000
432	7900430 - Utilities/Electric					270,000		270,000
433	7900730 Health Dept Fees					350		350
434	7900790 Miscellaneous					1,500		1,500
435	7900510 - Janitorial Supplies					50,000		50,000

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
436					7900 Contracted Maint Services	498,550		498,550
437								
438					Total 7900 - Operation of Plant	2,072,891		2,072,891
439					8100000 - Maintenance of Plant			
440					8100351 - Repairs & Preventative Maint	150,000		150,000
441					8100360 - Equipment/Lease Maintenance	5,000		5,000
442					8100550 - Repair Parts	5,000		5,000
443					8100450 Gasoline	1,500		1,500
444					Lawn Service	3,000		3,000
445					8100452 Trane Service	5,000		5,000
446					Total 8100000 - Maintenance of Plant	169,500		169,500
447					9100 - Community Services			
448					9200000 - Fund Raiser Programs			
449					9201000 Art Fund Raiser Gallery	4,395		4,395
450					9202101 Computer Fund Raiser	9,000		9,000
451					9203000 Dance Fund Raiser	90,000		90,000
452					9100128 MSA Kids Care	14,000		14,000
453					9204000 Library Fund Raiser	15,000		15,000
454					9206000 Music Fund Raiser	25,000		25,000
455					9207000 Science Fund/Sea Camps	30,000		30,000
456					9209000 Spanish Fund Raiser			
457					9210101 Theater Fund Raiser	25,000		25,000
458					9212102 Yearbook	12,000		12,000
459					9212000 General Fund Raising	127,500		127,500
460								
461								
462					Total 9100110 - Fund Raiser Programs	351,895		351,895
468								
469					Total 9100 - Community Services	351,895		351,895
470								
471					9300000 School Store Expenses			
472					Total 400000 - General Fund Expenses	18,955,050		18,955,050
473					8500000 - Capital Outlay			
475					5000610 - Library Books		6,200	6,200
477					5000640 - Furniture, Fixtures & Equipment			
478					5000630 Building & Fixed Equipment			0
479					Esser Funds		350,000	350,000
481					5000641 - Capitalized FF&E		65,000	65,000
482					5000642 - Non-Capitalized FF & E		5,000	5,000

	A	B	C	D	E	F	G	H
1	Board of Directors Meeting					MSA	24-25	MSA
2	June 13th, 2024							
3						Gen'l Fund	Cap Outlay	Total
4								
483	5000643 · Capitalized Computer Hardware						125,000	125,000
484	5000644 · Non Capitalized Computer hardware						30,000	30,000
485	5000645 Musical Instruments						50,000	50,000
487	5000640 · Furniture, Fixtures & Equipment - Other						50,000	50,000
488	Total 5000640 · Furniture, Fixtures & Equipment						681,200	681,200
489	5000690 · Computer Software							
491	5000692 · Non-Capitalized Software						247,950	247,950
492	Total 5000690 · Computer Software					-	247,950	247,950
493	7300600 · Capital Outlay - Admin							
494	7300601 Other Capital Outlay							
495	7300640 · Capitalized FF&E						50,000	50,000
496	7300641 · Telephones						4,000	4,000
497	7300643 · Computer Hardware						75,000	75,000
498	7300692 · Software						25,000	25,000
499	Total 7300600 · Capital Outlay - Admin						154,000	154,000
500	7400 · Facilities Acquisition & Constr							
501	7400600 · Capital Outlay							
502	7400640 · Surveillance Cameras						9,000	9,000
505	7400680 · Remodeling & Renovations						135,000	135,000
506	Total 7400600 · Capital Outlay						144,000	144,000
507	Total 7400 · Facilities Acquisition & Constr						144,000	144,000
516	Total 8500000 · Capital Outlay						1,227,150	1,227,150
517								
518	8502000 Debt Service							
519								
520	Total							
521	8600000 · Debt Service							
533	Bond Issue						1,884,819	1,884,819
534	Additional Loan - Bus Financing						-	0
535	Total 8600000 · Debt Service						1,884,819	1,884,819
536	Total Expendit					18,955,050	3,111,969	22,067,019
537	Excess (Deficiency) of Revenues Over Expenditures							90,222