

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
81. Other (Attach Itemization)	1999	[5058]	[5293]	[5464]	[5525]	[5675]	[5824]	[5868]	[5899]	[5937]
<b>82. TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>		[5059] 18,000	[5294] 0	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
<b>83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *</b>		[5060] 3,040,841	[5295] 429,896	[5466] 308,488	[5527] 134,088	[5677] 138,992	[5826] 0	[5868] 55,860	[5900] 0	[5937] 1,196
<b>FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA</b>	2000									
84. Flow-Through Revenue from State Sources	2100	[5061]	[5296]		[5528]	[5677]				
85. Flow-Through Revenue from Federal Sources	2200	[5062]	[5297]		[5529]	[5678]				
86. Other Flow-Through (Attach Itemization)	2300	[5063]	[5298]		[5530]	[5679]				
<b>87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **</b>		[5064] 0	[5299] 0		[5531] 0	[5680] 0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	3000									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	[5065] 886,844	[5300] 104,446	[5467]	[5532]	[5681]	[5826]		[5901]	[5939]
89. General State Aid - Hold Harmless/Supplemental	3002	[4813]	[4814]	[4815]	[4816]	[4817]	[4818]		[4819]	[4820]
90. Reorganization Incentives	3005	[5066]	[5301]	[5468]	[5533]	[5682]	[5827]		[5902]	[5940]
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821]	[4822]	[4823]	[4824]	[4825]	[4826]		[4827]	[4828]
<b>92. TOTAL UNRESTRICTED GRANTS-IN-AID</b>		[5071] 886,844	[5306] 104,446	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
<b>RESTRICTED GRANTS-IN-AID</b>										
93. Special Education - Private Facility Tuition	3100	[5072] 8,000			[5539]					
94. Special Education - Extraordinary	3105	[5073] 52,000			[5540]					
95. Special Education - Personnel	3110	[5074] 115,000	[5307]		[5541]					
96. Special Education - Orphanage - Individual	3120	[5076]			[5543]					

\* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82

\*\* Total of Lines 84-86