2 10 - EDUCATIONAL PURD (ED) 1000 10				H	G	F	E	D	С	В	A
Secretary Secr	(800) (90		(700)	(600)	(500)	(400)	(300)	(200)	(100)		1
Negroup Programs	ermination Tot	d T		Other Objects	Capital Outlay				Salaries	Funct	
Negroup reprograms											3 10 - EDUCATIONAL FUND (ED)
Separate Programs										1000	. ,
Tubian Pregname to Clarker Schools	0 6,9)	0	6.000	114.250	170.954	152.150	564.650	5.990.200		
Pieck Programs				5,555	,===	,		551,555	2,000,000	_	
Septical Education Programs Prick	0)	0	0	0	0	0	0	0	1125	
10	0 1,5)	0	300	0	62,865	76,200	90,575	1,340,216	1200	8 Special Education Programs (Functions 1200 - 1220)
11 Remedal and Supplemental Programs PreK	0 1)	0	0	0	1,700	0	1,300	100,311	1225	
12	0 4						-	76,550	352,497	1250	
130 CTE Programs	0	-					-				
14 Interschöste Programs	0	_	-	-	-	-	-	-	-		12 Adult/Continuing Education Programs
15 Summer School Programs	0 3	_									
166 Glided Programs 1950 0 0 10,900 1,400 0 0 0 0 0 0 0 0 0	0 5	_									
170 Diver's Education Programs 1700 23,000 5,200 35,000 50 0 50 0 0	0	_		+			-				
18 Bilingual Programs 1900 212,931 15,400 75 3,879 0 0 0 0 0 0 0 0 0	0	_		+					-		
190	0 2										
Pre-K Programs - Private Tution	0 2	_		+							
Regular K-12 Programs Private Tuition	3		0	-	0	0	0	U	22,000	_	
22 Special Education Programs K-12 Private Tuition 1912 9 9 9 9 9 9 9 9 9											
Special Education Programs Prex R Tution	2										
Remedial/Supplemental Programs R-12 Private Tuition										1913	23 Special Education Programs Pre-K Tuition
AdultContinuing Education Programs Private Tuition				0						1914	24 Remedial/Supplemental Programs K-12 Private Tuition
CTE Programs Private Tuition				0						1915	25 Remedial/Supplemental Programs Pre-K Private Tuition
Page Interscholastic Programs Private Tuition 1918				0							Adult/Continuing Education Programs Private Tuition
Page Summer School Programs Private Tuition 1919 30 Gifted Programs Private Tuition 1920 31 Bilingual Programs Private Tuition 1921 32 Truants Alternative(Opt Ed Programs Private Tuition 1922 33 Total Instruction 1922 33 Total Instruction 1922 34 Support Services (Elb) 2000 35 Support Services (Elb) 2000 35 Support Services (Elb) 2000 36 Assessment & Services 2110 322,650 27,800 0 0 0 0 0 0 0 0 0											
Society Support Services S											
Bilingual Programs Private Tution										_	
Section Sect											
33 Total Instruction 14 1000 8,622,375 813,078 418,275 312,898 124,350 251,850 0											Bilingual Programs Private Tuition
Support Services - Pupil	2 425	_			101.050	040.000	440.075	040.070	0.000.075		
Support Services - Pupil	0 10,5)	0	251,850	124,350	312,898	418,275	813,078	8,622,375		
Attendance & Social Work Services										2000	
37 Guidance Services 2120 141,500 14,700 0 250 0 0 0 0 0 38 Health Services 2130 140,500 7,900 53,525 2,000 0 0 0 0 0 0 0 0 0	0 5		0	0	0	0	0	27.000	222.050	2440	
38 Health Services 2130 140,500 7,900 53,525 2,000 0 0 0 0 0 0 0 0 0	0 3	_		+			-				
39 Psychological Services 2140 73,200 20,000 0 2,000 0 0 0 0 0 0 0 0 0	0 2	_					-				
40 Speech Pathology & Audiology Services 2150 99,250 8,100 71,060 0 0 0 0 0 0 0 0 0	0	_									
A	0 1	_					-	,	,		
Total Support Services - Pupil 2100 777,100 78,500 124,585 4,250 0 0 0 0 0	0	_						,	,	_	
Support Services - Instructional Staff	0 9	_							-		42 Total Support Services - Pupil
44 Improvement of Instruction Services 2210 217,045 28,250 357,276 69,950 155,000 5,000 0 45 Educational Media Services 2220 120,000 7,300 1,100 10,750 0 0 0 46 Assessment & Testing 2230 0 0 25,500 1,800 0 0 0 47 Total Support Services - Instructional Staff 2200 337,045 35,550 383,876 82,500 155,000 5,000 0 48 Support Services - General Administration 49 Board of Education Services 2310 16,752 41,410 48,000 10,500 5,000 7,500 0 50 Executive Administration Services 2320 284,445 36,956 37,500 3,100 1,598 2,500 0 51 Special Area Administration Services 230 0 0 0 0 0 0 0 0 0						.,_30	=:,===	. 2,220	,		
45 Educational Media Services 2220 120,000 7,300 1,100 10,750 0 <td< th=""><td>0 8</td><td>) </td><td>0</td><td>5.000</td><td>155.000</td><td>69.950</td><td>357.276</td><td>28.250</td><td>217.045</td><td>2210</td><td></td></td<>	0 8)	0	5.000	155.000	69.950	357.276	28.250	217.045	2210	
46 Assessment & Testing 2230 0 0 25,500 1,800 0 0 0 47 Total Support Services - Instructional Staff 2200 337,045 35,550 383,876 82,500 155,000 5,000 0 48 Support Services - General Administration 8	0 1	_		· · · · · ·							
Total Support Services - Instructional Staff 2200 337,045 35,550 383,876 82,500 155,000 5,000 0	0	_		0							46 Assessment & Testing
49 Board of Education Services 2310 16,752 41,410 48,000 10,500 5,000 7,500 0 50 Executive Administration Services 2320 284,445 36,956 37,500 3,100 1,598 2,500 0 51 Special Area Administration Services 2330 0 0 0 0 0 0 0 0	0 9)	0	5,000	155,000	82,500	383,876	35,550	337,045	2200	Total Support Services - Instructional Staff
50 Executive Administration Services 2320 284,445 36,956 37,500 3,100 1,598 2,500 0 51 Special Area Administration Services 2330 0											Support Services - General Administration
51 Special Area Administration Services 230 0	115,690 2) [0	7,500	5,000	10,500	48,000	41,410	16,752	2310	Board of Education Services
2260	0 3)	0	2,500	1,598	3,100	37,500	36,956	284,445		50 Executive Administration Services
2360 -	0)	0	0	0	0	0	0	0		51 Special Area Administration Services
52 Tort Immunity Services 2370 0 0 32,170 0 0 0 0	0	0	0	0	0	0	32.170	0	0	2360 - 2370	Tort Immunity Services
53 Total Support Services - General Administration 2300 301,197 78,366 117,670 13,600 6,598 10,000 0	115,690 6	_						-			Total Support Services - General Administration
54 Support Services - School Administration	.,				1,100	. 2,230	,	. 2,220	,		
55 Office of the Principal Services 2410 688,854 110,637 4,000 6,450 1,100 4,200 0	0 8)	0	4.200	1.100	6.450	4.000	110.637	688.854	2410	55 Office of the Principal Services
56 Other Support Services - School Administration (Describe & Itemize) 2490 0 0 0 0 0 0 0 0	0	_									Other Support Services - School Administration (Describe & Itemize)
57 Total Support Services - School Administration 2400 688,854 110,637 4,000 6,450 1,100 4,200 0	0 8										Total Support Services - School Administration
58 Support Services - Business											
59 Direction of Business Support Services 2510 180,318 8,693 26,100 1,500 0 1,500 0	0 2)	0	1.500	0	1.500	26.100	8.693	180.318	2510	
60 Fiscal Services 2520 78,740 10,440 23,600 2,500 0 500 0	0 1										

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Operation & Maintenance of Plant Services	2540	0	0	120,000	0	4,500	0	0	0	124,500
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	194,785	8,600	20,200	191,950	1,000	1,000	0	0	417,535
64	Internal Services	2570	0	0	0	15,000	0	0	0	0	15,000
65	Total Support Services - Business	2500	453,843	27,733	189,900	210,950	5,500	3,000	0	0	890,926
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	15,000	1,950	500	0	0	500	0	0	17,950
69	Information Services	2630	0	0	10,000	200	0	0	0	0	10,200
70 71	Staff Services	2640 2660	53,800	56	2,850	2,450	0	1,700	0	0	60,856
72	Data Processing Services Total Support Services - Central	2600	68,800	2,006	5,400 18,750	2,650	0	2,200	0	0	5,400 94,406
73		2900	00,000				0	0	0	0	
74	Other Support Services (Describe & Itemize)	2000	2,626,839	332,792	838,781	320,500	168,198	24,400	0	115,690	4,427,200
75	Total Support Services			352,792	2,000		0	24,400		0	
	COMMUNITY SERVICES (ED)	3000	1,000	350	2,000	3,750	0	0	0	0	7,100
76 77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
	Payments to Other Dist & Govt Units (In-State)	4110			0			40,000			40,000
78 79	Payments for Regular Programs Payments for Special Education Programs	4110			55,236			16,692		-	16,692 55,236
80	Payments for Adult/Continuing Education Programs	4130			0			0		-	00,230
81	Payments for CTE Programs	4140			4,200			55,881		-	60,081
82	Payments for Community College Programs	4170			0			0			00,001
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			59,436			72,573			132,009
85	Payments for Regular Programs - Tuition	4210						100,100		-	100,100
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						134,200			134,200
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						234,300			234,300
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
101	Payments to Other Dist & Govt Units (Out of State)	4400			50.436			206.973			0
102	Total Payments to Other Dist & Govt Units	4000			59,436			306,873			366,309
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						^			^
105 106	Tax Anticipation Notes	5110						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5120						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		11,250,214	1,146,220	1,318,492	637,148	292,548	583,123	0	115,690	15,343,435
H	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	uros	,200,214	.,.10,220	.,510,102	307,1170	202,010	300,120	0	. 10,000	
115	Excess (Denoted by) of Necespharkevenues Over Disbursements/Expenditi	u: 63									144,406

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	0 - OPERATIONS AND MAINTENANCE FUND (O&M)		<u> </u>	'	,						
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	-	0	0
124	Operation & Maintenance of Plant Services	2540	744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
125 126	Pupil Transportation Services	2550 2560	0	0	0	0	0	0	0	0	0
126	Food Services Total Support Services - Business	2500 2500	744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
128	Other Support Services - Business Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0		0	1,031,043
129	Total Support Services	2000	744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0		0		0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	<u> </u>	<u> </u>					•	- U	
132	Payments to Other Dist & Govt Units (In-State)	1000									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									-
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
150	Excess (Deficiency) of Receipts/Revenues Over										105 207
152	Disbursements/Expenditures										105,397
	0 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5440									
163 164	Tax Anticipation Warrants	5110 5120						0			0
165	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	. C.a. 230t Col Flor Interest Cir Chort-Term Dest							Ü			· ·



	A	В	С	D	F	F	G	Н	ı l	1	К
1	Λ	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H			(100)	` '	` ′	` '	(300)	(000)	` ,	, ,	(300)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,884,476			1,884,476
1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							542,990			542,990
171 172	Debt Service Other (Describe & Itemize)	5400 5000			0			2,427,466			2,427,466
173	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	6000						2,427,400			2,427,400
174	Total Direct Disbursements/Expenditures	6000			0			2,427,466			2,427,466
	Excess (Deficiency) of Receipts/Revenues Over							2,121,100			2,121,100
175	Disbursements/Expenditures										5,800
176 177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	474,378	28,600	306,148	123,000	20,000	1,600	0	0	953,726
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	474,378	28,600	306,148	123,000	20,000	1,600	0	0	953,726
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		1							
188	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5440									
199 200	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		474,378	28,600	306,148	123,000	20,000	1,600	0	0	953,726
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(227,481)
211	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										(227,401)
213 214	· · ·										
214	INSTRUCTION (MR/SS)	1000		00.000							00.000
215	Regular Program	1100		80,800							80,800
216 217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		81,100							81,100
218	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		11,100							11,100
219	Remedial and Supplemental Programs K-12	1250		2,825							2,825
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		4,100							4,100
223	Interscholastic Programs	1500		10,560							10,560
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		350							350
227	Bilingual Programs	1800		11,800							11,800
228 229	Truant Alternative & Optional Programs	1900		250							250
229	Total Instruction	1000		202,885							202,885
230	SUPPORT SERVICES (MR/SS)	2000									
231 232	Support Services - Pupil	2440		40.455							40.455
233	Attendance & Social Work Services Guidance Services	2110 2120		12,155 5,600							12,155 5,600
234	Health Services	2130		13,600							13,600
235	Psychological Services	2140		1,100							1,100
236	Speech Pathology & Audiology Services	2140		1,400							1,400
237	Other Support Services - Pupils (Describe & Itemize)	2190		1,400							1,400
237 238	Total Support Services - Pupil	2100		33,855							33,855
239	Support Services - Instructional Staff	2.00		55,550							23,330
240	Improvement of Instruction Services	2210		34,150							34,150
241	Educational Media Services	2220		6,700							6,700
242	Assessment & Testing	2230		0,700							0,700
243	Total Support Services - Instructional Staff	2200		40,850							40,850
244	Support Services - General Administration			,							10,000
245	Board of Education Services	2310		14,672							14,672
246	Executive Administration Services	2320		15,453							15,453
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256 257	Legal Service	2369		0							0
25/	Total Support Services - General Administration	2300		30,125							30,125
258	Support Services - School Administration										
259	Office of the Principal Services	2410		9,621							9,621
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		9,621							9,621
	Total Support Services - School Administration	2400		9,021							9,021
262	Support Services - Business	0510		0.700							0.700
263	Direction of Business Support Services	2510		8,728							8,728
264	Fiscal Services	2520		15,600							15,600
265	Facilities Acquisition & Construction Services	2530		120 921							120 921
266 267	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		130,831							130,831 74,300
268	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2560		74,300							,
269	Food Services Internal Services	2570		41,850 0							41,850
270	Total Support Services - Business	2570 2500		271,309							271,309
271	Support Services - Business	2000		271,009							271,009
272	Direction of Central Support Services	2610		0							0
272	Planning, Research, Development & Evaluation Services	2620		250							250
273 274	Information Services	2630		0							250
275	Staff Services	2640		9,265							9,265
276	Data Processing Services	2660		9,203							9,200
277	Total Support Services - Central	2600		9,515							9,515
211	Total Support Services - Gentral	2000		3,515							3,315

Salaries ' ' Canital Outlay Other Objects '	(900) Total			H	G	F	E	D	С	В	A
Cinter Whole Numbers Only)	Total	(800)	(700)			(400)			_		
Cinter Whole Numbers Only)	Total	Termination	Non-Canitalized			Supplies &	Purchased		-	Funct	Description
Total Support Services (NRS) 3000 395,275		Benefits		Other Objects	Capital Outlay				Salaries	1 1	(Enter Whole Numbers Only)
COMMUNITY SERVICES (NRIRS) 3000 0										2900	78 Other Support Services (Describe & Itemize)
282 Payments for Regular Programs 4110 0 283 Payments for Special Education Programs 4120 0 284 Payments for CTE Programs 4140 0 285 Total Payments to Other Disk & Gort Units 4000 0 286 Destruction From Control Programs 4140 0 287 Destruction Notes 5000 288 Tax Anticipation Notes 5120 0 289 Tax Anticipation Notes 5130 0 289 Tax Anticipation Notes 5130 0 290 Corporate Personal Prog Repl Tax Anticipation Notes 5130 0 291 Salte Ad Anticipation Conficience 5140 0 292 Other (Pascerbe & Rimmon) 5150 0 293 Total Destruction Programs 5150 0 294 Provision For ContinueEncille (Introduction Service 5000 0 295 Total Direct DisturbementuExpenditures 598.160 0 296 DisturbementuExpenditures 598.160 0 297 Destruction Programs 598.160 0 298 Tax Anticipation Notes 5150 0 299 DisturbementuExpenditures 598.160 0 290 DisturbementuExpenditures 598.160 0 290 DisturbementuExpenditures 598.160 0 291 Sulport Services 598.160 0 292 Sulport Services 598.160 0 293 Sulport Services 598.160 0 294 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 295 Sulport Services 598.160 0 296 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 297 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 298 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 297 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 298 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 299 Payments to Other Control Services 5250 0 0 42.800 2.200 104.800 0 200 Payments to Other Control Services 5250 0 0 42.800 2.200 104.800 0 201 Payments to Other Control Services 5250 0 0 42.800 2.200 104	395,275							395,275		2000	79 Total Support Services
282 Payments for Regular Programs 4110 0 283 Payments for Special Education Programs 4120 0 284 Payments for CTE Programs 4140 0 285 Total Payments to Other Disk & Gort Units 4000 0 286 Destruction From Control Programs 4140 0 287 Destruction Notes 5000 288 Tax Anticipation Notes 5120 0 289 Tax Anticipation Notes 5130 0 289 Tax Anticipation Notes 5130 0 290 Corporate Personal Prog Repl Tax Anticipation Notes 5130 0 291 Salte Ad Anticipation Conficience 5140 0 292 Other (Pascerbe & Rimmon) 5150 0 293 Total Destruction Programs 5150 0 294 Provision For ContinueEncille (Introduction Service 5000 0 295 Total Direct DisturbementuExpenditures 598.160 0 296 DisturbementuExpenditures 598.160 0 297 Destruction Programs 598.160 0 298 Tax Anticipation Notes 5150 0 299 DisturbementuExpenditures 598.160 0 290 DisturbementuExpenditures 598.160 0 290 DisturbementuExpenditures 598.160 0 291 Sulport Services 598.160 0 292 Sulport Services 598.160 0 293 Sulport Services 598.160 0 294 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 295 Sulport Services 598.160 0 296 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 297 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 298 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 297 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 298 Payments to Other Control Control Services 5250 0 0 42.800 2.200 104.800 0 299 Payments to Other Control Services 5250 0 0 42.800 2.200 104.800 0 200 Payments to Other Control Services 5250 0 0 42.800 2.200 104.800 0 201 Payments to Other Control Services 5250 0 0 42.800 2.200 104	(0			COMMUNITY SERVICES (MR/SS)
283 Payments for Special Education Programs 4140 0 0 284 Payments for CFP Programs 4140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)
254 Payments for CTE Programs 4140 0 0										_	Payments for Regular Programs
Total Payments to Other Dist & Gort Units 4000 0 0 0 0 0 0 0 0											Payments for Special Education Programs
DEST SERVICE (MRISS) 5000										$\overline{}$	Payments for CTE Programs
288			<u> </u>					0			
Tax Anticipation Warrants										3000	187 Debt Service - Interest on Short-Term Debt
Tax Anticipation Notes			-	0						5110	Tax Anticipation Warrants
PROVISION FOR CONTINGENCIES (MR/SS) 6000 598,160 0			_							_	R9 Tax Anticipation Notes
PROVISION FOR CONTINGENCIES (MR/SS) 6000 598,160 598,160 598,160 6000 60			_								90 Corporate Personal Prop Repl Tax Anticipation Notes
PROVISION FOR CONTINGENCIES (MR/SS) 6000 598,160 598,160 598,160 6000 60											91 State Aid Anticipation Certificates
PROVISION FOR CONTINGENCIES (MR/SS) 6000 598,160 0										_	92 Other (Describe & Itemize)
PROVISION FOR CONTINGENCIES (MR/SS) 6000 598,160 0											
Total Direct Disbursements/Expenditures				0						6000	
Excess (Deficiency) of Receipts/Revenues Over	598,160		_					598,160			95 Total Direct Disbursements/Expenditures
Support Services (CP) Support Services - Business Support Se											Excess (Deficiency) of Receipts/Revenues Over
Support Services (CP) Support Services - Business Support Services - Busines Support Se	(63,975										96 Disbursements/Expenditures
299 SUPPORT SERVICES (CP) 2000											
Support Services (CP) 2000											60 - CAPITAL PROJECTS (CP)
300 Support Services - Business											98
Solid Facilities Acquisition & Construction Services 2530 0 0 42,800 2,200 104,800 0 0 0 0 0 0 0 0 0										2000	Support Services (CP)
302 Other Support Services (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0	140.00		_		101.000	0.000	40.000			0500	Support Services - Business
Total Support Services 2000 0 0 42,800 2,200 104,800 0 0 0	149,800			+							Pacificies Acquisition & Construction Services
Superior Superior	149,800									_	
305 Payments to Other Dist & Govt Units (In-State)	149,000		0	0	104,000	2,200	42,000	U	0		
306 Payments to Regular Programs 4110 0 0 0 0 0 0 0 0 0										4000	
307 Payment for Special Education Programs 4120 0 0 0 0 0 0 0 0 0			-	0			0			4110	106 Payments to Regular Programs
308 Payment for CTE Programs											
309 Payments to Other Govt Units (In-State) (Describe & Itemize) 4190 0 0 0 0 0 0 0 0 0			_								
Total Payments to Other Districts & Govt Units 4000 0 0 0 0 0 0 0 0			_								
311 PROVISION FOR CONTINGENCIES (CP) 6000 0 42,800 2,200 104,800 0 0											
Total Direct Disbursements/Expenditures 0 0 42,800 2,200 104,800 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)				0						_	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	149,800				104.800	2.200	42.800	0	0	2,00	` '
313 Disbursements/Expenditures 70 WORKING CASH FUND (WC)					,	_,_50	:=,:30				Excess (Deficiency) of Receipts/Revenues Over
70 WORKING CASH FUND (WC)	(146,050										
70 WORKING CASH FUND (WC)											
315											70 WORKING CASH FUND (WC)
											15
80 - TORT FUND (TF)											80 - TORT FUND (TF)
318 SUPPORT SERVICES - GENERAL ADMINISTRATION 2000										2000	
319 Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0	(0	0	0	0	0	0	0		
320 Workers' Compensation or Workers' Occupational Disease Act Payments 2362 0 0 0 0 0 0 0 0				-		-	-				
321 Unemployment Insurance Payments 2363 0 0 0 0 0 0 0 0										\rightarrow	21 Unemployment Insurance Payments
322 Insurance Payments (regular or self-insurance) 2364 0 0 0 0 0 0 0											22 Insurance Payments (regular or self-insurance)
323 Risk Management and Claims Services Payments 2365 0 0 31,400 5,150 0 0	36,550			+							23 Risk Management and Claims Services Payments
324 Judgment and Settlements 2366 0 0 0 0 0 0 0 0	(+						\rightarrow	
Educational, Inspectional, Supervisory Services Related to Loss Prevention or 2367											Educational, Inspectional, Supervisory Services Related to Loss Prevention or
325 Reduction 0 0 15,500 0 0 0 0	15,500			+							25 Reduction
	(0		0	0		0	2368	Reciprocal Insurance Payments
	40,000					0	40,000		0	2369	
327 Legal Service 2369 0 0 40,000 0 0 0 0				+		0	45,412		0	2371	Property Insurance (Building & Grounds)
327 Legal Service 2369 0 0 40,000 0 0 0 0 328 Property Insurance (Building & Grounds) 2371 0 0 45,412 0 0 0 0	45,412								0	2372	
327 Legal Service 2369 0 0 40,000 0 0 0 0 328 Property Insurance (Building & Grounds) 2371 0 0 45,412 0 0 0 0 329 Vehicle Insurance (Transportation) 2372 0 0 0 0 0 0 0										2000	

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	` ,	Employee	Purchased	Supplies &	, ,	` ′	Non-Capitalized	Termination	(0.00)
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	132,312	5,150	0	0	0		137,462
	Excess (Deficiency) of Receipts/Revenues Over										
343	Disbursements/Expenditures										77,591
<u> </u>											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	10,000	500	20,000	0	0		30,500
350	Total Support Services - Business	2500	0	0	10,000	500	20,000	0	0		30,500
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	10,000	500	20,000	0	0		30,500
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt 15	5300						0			0
365	(Lease/Purchase Principal Retired) Total Debt Service	5000						0			0
366 367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000	0		10.000	F00	20,000	0	0		0
307	Total Direct Disbursements/Expenditures		0	0	10,000	500	20,000	0	0		30,500
260	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14.400
368	Dispursements/Experiortures										14,489