

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,990,200	564,650	152,150	170,954	114,250	6,000	0	0	6,998,204
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,340,216	90,575	76,200	62,865	0	300	0	0	1,570,156
9	Special Education Programs Pre-K	1225	100,311	1,300	0	1,700	0	0	0	0	103,311
10	Remedial and Supplemental Programs K-12	1250	352,497	76,550	0	3,750	0	0	0	0	432,797
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	301,600	33,200	6,100	11,000	5,000	0	0	0	356,900
14	Interscholastic Programs	1500	275,000	26,203	137,850	57,100	5,100	20,500	0	0	521,753
15	Summer School Programs	1600	4,320	0	0	200	0	0	0	0	4,520
16	Gifted Programs	1650	0	0	10,900	1,400	0	0	0	0	12,300
17	Driver's Education Programs	1700	23,000	5,200	35,000	50	0	50	0	0	63,300
18	Bilingual Programs	1800	212,931	15,400	75	3,879	0	0	0	0	232,285
19	Truant Alternative & Optional Programs	1900	22,300	0	0	0	0	0	0	0	22,300
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						225,000			225,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	8,622,375	813,078	418,275	312,898	124,350	251,850	0	0	10,542,826
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	322,650	27,800	0	0	0	0	0	0	350,450
37	Guidance Services	2120	141,500	14,700	0	250	0	0	0	0	156,450
38	Health Services	2130	140,500	7,900	53,525	2,000	0	0	0	0	203,925
39	Psychological Services	2140	73,200	20,000	0	2,000	0	0	0	0	95,200
40	Speech Pathology & Audiology Services	2150	99,250	8,100	71,060	0	0	0	0	0	178,410
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	777,100	78,500	124,585	4,250	0	0	0	0	984,435
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	217,045	28,250	357,276	69,950	155,000	5,000	0	0	832,521
45	Educational Media Services	2220	120,000	7,300	1,100	10,750	0	0	0	0	139,150
46	Assessment & Testing	2230	0	0	25,500	1,800	0	0	0	0	27,300
47	Total Support Services - Instructional Staff	2200	337,045	35,550	383,876	82,500	155,000	5,000	0	0	998,971
48	Support Services - General Administration										
49	Board of Education Services	2310	16,752	41,410	48,000	10,500	5,000	7,500	0	115,690	244,852
50	Executive Administration Services	2320	284,445	36,956	37,500	3,100	1,598	2,500	0	0	366,099
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	32,170	0	0	0	0	0	32,170
53	Total Support Services - General Administration	2300	301,197	78,366	117,670	13,600	6,598	10,000	0	115,690	643,121
54	Support Services - School Administration										
55	Office of the Principal Services	2410	688,854	110,637	4,000	6,450	1,100	4,200	0	0	815,241
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	688,854	110,637	4,000	6,450	1,100	4,200	0	0	815,241
58	Support Services - Business										
59	Direction of Business Support Services	2510	180,318	8,693	26,100	1,500	0	1,500	0	0	218,111
60	Fiscal Services	2520	78,740	10,440	23,600	2,500	0	500	0	0	115,780

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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
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	Staff Services	2640	53,800	56	2,850	2,450	0	1,700	0	0	60,856
71	Data Processing Services	2660	0	0	5,400	0	0	0	0	0	5,400
72	Total Support Services - Central	2600	68,800	2,006	18,750	2,650	0	2,200	0	0	94,406
73	Other Support Services (Describe & Itemize)	2900	0	0	0	100	0	0	0	0	100
74	Total Support Services	2000	2,626,839	332,792	838,781	320,500	168,198	24,400	0	115,690	4,427,200
75	COMMUNITY SERVICES (ED)	3000	1,000	350	2,000	3,750	0	0	0	0	7,100
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			16,692			16,692
79	Payments for Special Education Programs	4120			55,236			0			55,236
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			4,200			55,881			60,081
82	Payments for Community College Programs	4170			0			0			0
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
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			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										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						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
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,406

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2	Description (Enter Whole Numbers Only)	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
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
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	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	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	Total Support Services - Business	2500	744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
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	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
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
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										105,397
153											
154	30 - 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										
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						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

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169	Debt Service - Interest on Long-Term Debt	5200						1,884,476			1,884,476
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						542,990			542,990
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			2,427,466			2,427,466
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			2,427,466			2,427,466
175	Excess (Deficiency) of Receipts/Revenues Over 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	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	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										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	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
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(227,481)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		80,800							80,800
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		81,100							81,100
218	Special Education Programs Pre-K	1225		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

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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	Truant Alternative & Optional Programs	1900		250							250
229	Total Instruction	1000		202,885							202,885
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		12,155							12,155
233	Guidance Services	2120		5,600							5,600
234	Health Services	2130		13,600							13,600
235	Psychological Services	2140		1,100							1,100
236	Speech Pathology & Audiology Services	2150		1,400							1,400
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
238	Total Support Services - Pupil	2100		33,855							33,855
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		34,150							34,150
241	Educational Media Services	2220		6,700							6,700
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		40,850							40,850
244	Support Services - General Administration										
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	Legal Service	2369		0							0
257	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	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
261	Total Support Services - School Administration	2400		9,621							9,621
262	Support Services - Business										
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		0							0
266	Operation & Maintenance of Plant Service	2540		130,831							130,831
267	Pupil Transportation Services	2550		74,300							74,300
268	Food Services	2560		41,850							41,850
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		271,309							271,309
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		250							250
274	Information Services	2630		0							0
275	Staff Services	2640		9,265							9,265
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		9,515							9,515

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278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		395,275							395,275
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			598,160				0			598,160
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,975)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	42,800	2,200	104,800	0	0		149,800
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	42,800	2,200	104,800	0	0		149,800
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	42,800	2,200	104,800	0	0		149,800
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(146,050)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	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
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	31,400	5,150	0	0	0		36,550
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	15,500	0	0	0	0		15,500
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	40,000	0	0	0	0		40,000
328	Property Insurance (Building & Grounds)	2371	0	0	45,412	0	0	0	0		45,412
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	0	0	132,312	5,150	0	0	0		137,462

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
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 on Short-Term Debt <i>(Describe & Itemize)</i>	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
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										77,591
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	10,000	500	20,000	0	0		30,500
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,489