

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	5,913,364	515,071	13,600	271,665	16,000	2,750			6,732,450
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,839,800	100,000	106,800	23,229	1,800	500			2,072,129
8	Special Education Programs Pre-K	1225	93,404	6,500		1,800					101,704
9	Remedial and Supplemental Programs K-12	1250	133,500	38,000	550	1,939					173,989
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	296,200	31,800	4,000	14,320					346,320
13	Interscholastic Programs	1500	283,600	23,700	68,105	52,925	500	11,800			440,630
14	Summer School Programs	1600	7,605	600		300					8,505
15	Gifted Programs	1650	58,300	6,300	2,000	3,000					69,600
16	Driver's Education Programs	1700	49,000	7,500	40,000	250		100			96,850
17	Bilingual Programs	1800	311,912	20,500	500	3,500					336,412
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						142,800			142,800
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>8,986,685</b>	<b>749,971</b>	<b>235,555</b>	<b>372,928</b>	<b>18,300</b>	<b>157,950</b>	<b>0</b>	<b>0</b>	<b>10,521,389</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	38,000								38,000
36	Guidance Services	2120	209,700	13,700	600	900					224,900
37	Health Services	2130	163,000	11,000	1,500	3,200	500				179,200
38	Psychological Services	2140			14,000	7,000					21,000
39	Speech Pathology & Audiology Services	2150	110,000	13,600	21,000	1,000					145,600
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>520,700</b>	<b>38,300</b>	<b>37,100</b>	<b>12,100</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608,700</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	243,970	28,656	95,819	114,400	33,450	1,000			517,295
44	Educational Media Services	2220	112,200	6,500	1,600	10,300					130,600
45	Assessment & Testing	2230				1,813					1,813
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>356,170</b>	<b>35,156</b>	<b>97,419</b>	<b>126,513</b>	<b>33,450</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>649,708</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	63,300	9,500	24,200	30,800	2,000	10,000		3,000	142,800
49	Executive Administration Services	2320	238,500	29,600	18,000	4,500	3,000	3,500			297,100
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370			135,000						135,000
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>301,800</b>	<b>39,100</b>	<b>177,200</b>	<b>35,300</b>	<b>5,000</b>	<b>13,500</b>	<b>0</b>	<b>3,000</b>	<b>574,900</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	688,000	141,000	84,360	7,200	600	3,000			924,160
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>688,000</b>	<b>141,000</b>	<b>84,360</b>	<b>7,200</b>	<b>600</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>924,160</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	126,000	22,300	4,500	2,500	2,000	500			157,800
59	Fiscal Services	2520	89,000	9,100	13,500	8,000	1,000	200			120,800
60	Operation & Maintenance of Plant Services	2540			47,750	32,500					80,250
61	Pupil Transportation Services	2550									0
62	Food Services	2560	211,100	7,500	12,700	331,900	2,000	1,500			566,700
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>426,100</b>	<b>38,900</b>	<b>78,450</b>	<b>374,900</b>	<b>5,000</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>925,550</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	16,000	2,700	2,500			600			21,800
68	Information Services	2630			22,800						22,800
69	Staff Services	2640	49,500	7,500	1,880	1,300		100			60,280
70	Data Processing Services	2660									0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>65,500</b>	<b>10,200</b>	<b>27,180</b>	<b>1,300</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>104,880</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>2,358,270</b>	<b>302,656</b>	<b>501,709</b>	<b>557,313</b>	<b>44,550</b>	<b>20,400</b>	<b>0</b>	<b>3,000</b>	<b>3,787,898</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>840</b>	<b>212</b>	<b>500</b>	<b>2,000</b>					<b>3,552</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110			6,500			70,000			76,500
78	Payments for Special Education Programs	4120			32,663						32,663
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						15,000			15,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>39,163</b>			<b>85,000</b>			<b>124,163</b>
84	Payments for Regular Programs - Tuition	4210						101,000			101,000
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						109,000			109,000
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>210,000</b>			<b>210,000</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>39,163</b>			<b>295,000</b>			<b>334,163</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	<b>Total Debt Service</b>	<b>5000</b>						0			0
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						30,000			30,000
113	<b>Total Direct Disbursements/Expenditures</b>		11,345,795	1,052,839	776,927	932,241	62,850	503,350	0	3,000	14,677,002
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(777,102)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			1,000						1,000
123	Operation & Maintenance of Plant Services	2540	727,000	68,000	177,790	646,950	39,150	2,300			1,661,190
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	<b>727,000</b>	<b>68,000</b>	<b>178,790</b>	<b>646,950</b>	<b>39,150</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>1,662,190</b>
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	<b>727,000</b>	<b>68,000</b>	<b>178,790</b>	<b>646,950</b>	<b>39,150</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>1,662,190</b>
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
147	<b>Total Debt Service</b>	<b>5000</b>						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						30,000			30,000
149	<b>Total Direct Disbursements/Expenditures</b>		727,000	68,000	178,790	646,950	39,150	32,300	0	0	1,692,190
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(153,090)
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

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2	Description	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
162	Debt Service - Interest on Long-Term Debt	5200						1,023,670			1,023,670
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						781,331			781,331
164	Debt Service Other (Describe & Itemize)	5400									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			1,805,001			1,805,001
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			1,805,001			1,805,001
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										36,799
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	536,500	25,000	284,050	121,600	29,750	2,500			999,400
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>536,500</b>	<b>25,000</b>	<b>284,050</b>	<b>121,600</b>	<b>29,750</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>999,400</b>
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
188	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

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2	Description	Func #	(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
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						30,000			30,000
203	<b>Total Direct Disbursements/Expenditures</b>		536,500	25,000	284,050	121,600	29,750	32,500	0	0	1,029,400
204	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(385,000)
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		112,300							112,300
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		97,000							97,000
211	Special Education Programs Pre-K	1225		8,400							8,400
212	Remedial and Supplemental Programs K-12	1250		4,500							4,500
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		4,500							4,500
216	Interscholastic Programs	1500		9,000							9,000
217	Summer School Programs	1600		100							100
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		1,000							1,000
220	Bilingual Programs	1800		16,000							16,000
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		252,800							252,800
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		7,300							7,300
226	Guidance Services	2120		8,000							8,000
227	Health Services	2130		17,500							17,500
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		2,000							2,000
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		34,800							34,800
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		31,350							31,350
234	Educational Media Services	2220		13,800							13,800
235	Assessment & Testing	2230									0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		45,150							45,150

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2	Description	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
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		4,200							4,200
239	Executive Administration Services	2320		15,400							15,400
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>19,600</b>							<b>19,600</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		11,000							11,000
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>11,000</b>							<b>11,000</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		5,700							5,700
257	Fiscal Services	2520		15,100							15,100
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		133,500							133,500
260	Pupil Transportation Services	2550		96,000							96,000
261	Food Services	2560		36,500							36,500
262	Internal Services	2570									0
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>286,800</b>							<b>286,800</b>
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		300							300
267	Information Services	2630									0
268	Staff Services	2640		9,500							9,500
269	Data Processing Services	2660									0
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>9,800</b>							<b>9,800</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
272	<b>Total Support Services</b>	<b>2000</b>		<b>407,150</b>							<b>407,150</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
273	<b>COMMUNITY SERVICES (MR/SS)</b>	3000									0
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000		0							0
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	<b>Total Debt Service</b>	5000						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000									0
287	<b>Total Direct Disbursements/Expenditures</b>			659,950				0			659,950
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										70,150
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0		0
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	6000									0
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0		0	0		0
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										14,500
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363			8,000						8,000
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			26,000	15,000	2,000				43,000
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			50,000						50,000
320	Property Insurance (Building & Grounds)	2371			55,200						55,200
321	Vehicle Insurance (Transportation)	2372			30,000						30,000
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>170,200</b>	<b>15,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>		<b>187,200</b>
323	<b>DEBT SERVICE (TF)</b>										
324	<b>Debt Service - Interest on Short-Term Debt</b>										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
329	<b>Total Debt Service</b>	<b>6000</b>									<b>0</b>
330	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>170,200</b>	<b>15,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>		<b>187,200</b>
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(40,000)</b>
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	<b>Support Services - Business</b>										
336	Facilities Acquisition & Construction Services	2530			1,000						1,000
337	Operation & Maintenance of Plant Service	2540			9,450	5,400	22,500				37,350
338	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>5,400</b>	<b>22,500</b>	<b>0</b>	<b>0</b>		<b>38,350</b>
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>5,400</b>	<b>22,500</b>	<b>0</b>	<b>0</b>		<b>38,350</b>
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						30,000			30,000
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	10,450	5,400	22,500	30,000	0		68,350
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,150)