

1	A	B	C	D	E	F	G	H	I	J	K
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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	938,869	181,451	17,781	18,855					1,156,956
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	62,200	11,954	40	5,800					79,994
8	Special Education Programs (Functions 1200 - 1220)	1200	304,350	37,145	10,700	900	2,700				355,795
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	93,455	43,180	800	60,345	1,700				199,480
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	77,217	13,580	52	9,000					99,849
14	Interscholastic Programs	1500	34,704	5,129	18,300	6,940		2,450			67,523
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	15,975	3,358	250	522					20,105
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>1,526,770</b>	<b>295,797</b>	<b>47,923</b>	<b>102,362</b>	<b>4,400</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>1,979,702</b>
34	<b>SUPPORT SERVICES (ED)</b>										
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	18,450	1,515							19,965
37	Guidance Services	2120	18,650		93	205					18,948
38	Health Services	2130	6,475	1,501	1,100	100					9,176
39	Psychological Services	2140			540						540
40	Speech Pathology & Audiology Services	2150	38,015	6,249	705						44,969
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>81,590</b>	<b>9,265</b>	<b>2,438</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,598</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	650		17,150	900					18,700
45	Educational Media Services	2220	32,650	31		375					33,056
46	Assessment & Testing	2230									0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>33,300</b>	<b>31</b>	<b>17,150</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,756</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	2,950	402	37,400	2,785					43,537
50	Executive Administration Services	2320	130,235	7,693	7,500			1,350			146,778
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>133,185</b>	<b>8,095</b>	<b>44,900</b>	<b>2,785</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>190,315</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	152,300	8,574	350	2,500		625			164,349
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>152,300</b>	<b>8,574</b>	<b>350</b>	<b>2,500</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>164,349</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
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	28,557	3,041	1,915	700					34,213
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	72,954	60	4,525	136,685					214,224
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>101,511</b>	<b>3,101</b>	<b>6,440</b>	<b>137,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,437</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640			100						100
71	Data Processing Services	2660			9,350	330					9,680
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>9,450</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,780</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			100						100
74	<b>Total Support Services</b>	<b>2000</b>	<b>501,886</b>	<b>29,066</b>	<b>80,828</b>	<b>144,580</b>	<b>0</b>	<b>1,975</b>	<b>0</b>	<b>0</b>	<b>758,335</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>21,700</b>	<b>22</b>	<b>1,275</b>	<b>300</b>					<b>23,297</b>
76	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
77	<b>Payments to Other Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110			150						150
79	Payments for Special Education Programs	4120			77,500						77,500
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>77,650</b>			<b>0</b>			<b>77,650</b>
85	Payments for Regular Programs - Tuition	4210						22,500			22,500
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>22,500</b>			<b>22,500</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<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>
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>77,650</b>			<b>22,500</b>			<b>100,150</b>
103	<b>DEBT SERVICE (ED)</b>										
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						1,300			1,300
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>1,300</b>			<b>1,300</b>

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	<b>Total Debt Service</b>	<b>5000</b>						1,300			1,300
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
114	<b>Total Direct Disbursements/Expenditures</b>		2,050,356	324,885	207,676	247,242	4,400	28,225	0	0	2,862,784
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(150,482)
116											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530					16,000				16,000
124	Operation & Maintenance of Plant Services	2540	127,402	16,064	16,475	98,450					258,391
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	127,402	16,064	16,475	98,450	16,000	0	0	0	274,391
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	127,402	16,064	16,475	98,450	16,000	0	0	0	274,391
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
137	Payments to Other Govt Units (Out of State) <sup>14</sup>	4400									0
138	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
139	<b>DEBT SERVICE (O&amp;M)</b>										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	<b>Total Debt Service</b>	<b>5000</b>						0			0
149	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
150	<b>Total Direct Disbursements/Expenditures</b>		127,402	16,064	16,475	98,450	16,000	0	0	0	274,391
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,083
152											
153	<b>30 - DEBT SERVICE FUND (DS)</b>										
154	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
155	<b>DEBT SERVICE (DS)</b>										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140						61,000			61,000
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						61,000			61,000

1	A	B	C	D	E	F	G	H	I	J	K
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
163	Debt Service - Interest on Long-Term Debt	5200						132,750			132,750
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						7,000			7,000
165	Debt Service Other (Describe & Itemize)	5400						500			500
166	<b>Total Debt Service</b>	<b>5000</b>			0			201,250			201,250
167	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
168	<b>Total Direct Disbursements/Expenditures</b>				0			201,250			201,250
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,940
171	<b>40 - TRANSPORTATION FUND (TR)</b>										
172	<b>SUPPORT SERVICES (TR)</b>										
173	<b>Support Services - Pupils</b>										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	<b>Support Services - Business</b>										
176	Pupil Transportation Services	2550			382,000	42,500					424,500
177	Other Support Services (Describe & Itemize)	2900									0
178	<b>Total Support Services</b>	<b>2000</b>	0	0	382,000	42,500	0	0	0	0	424,500
179	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
180	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
181	<b>Payments to Other Govt Units (In-State)</b>										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
189	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
190	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
191	<b>DEBT SERVICE (TR)</b>										
192	<b>Debt Service - Interest on Short-Term Debt</b>										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						50			50
198	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						50			50
199	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	<b>Total Debt Service</b>	<b>5000</b>						50			50
203	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
204	<b>Total Direct Disbursements/Expenditures</b>		0	0	382,000	42,500	0	50	0	0	424,550
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,240)
206											
207	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
208	<b>INSTRUCTION (MR/SS)</b>										
209	Regular Program	1100		13,798							13,798
210	Pre-K Programs	1125		3,725							3,725
211	Special Education Programs (Functions 1200-1220)	1200		16,450							16,450
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		2,175							2,175
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

	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
216	CTE Programs	1400		1,000							1,000
217	Interscholastic Programs	1500		1,275							1,275
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		225							225
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
	<b>Total Instruction</b>	<b>1000</b>		<b>38,648</b>							<b>38,648</b>
224	<b>SUPPORT SERVICES (MR/SS)</b>										
225	<b>Support Services - Pupil</b>										
226	Attendance & Social Work Services	2110		275							275
227	Guidance Services	2120		255							255
228	Health Services	2130		1,250							1,250
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150		425							425
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>2,205</b>							<b>2,205</b>
233	<b>Support Services - Instructional Staff</b>										
234	Improvement of Instruction Services	2210		11							11
235	Educational Media Services	2220		5,545							5,545
236	Assessment & Testing	2230									0
	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>5,556</b>							<b>5,556</b>
238	<b>Support Services - General Administration</b>										
239	Board of Education Services	2310		565							565
240	Executive Administration Services	2320		5,726							5,726
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		18,250							18,250
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>24,541</b>							<b>24,541</b>
252	<b>Support Services - School Administration</b>										
253	Office of the Principal Services	2410		11,100							11,100
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>11,100</b>							<b>11,100</b>
256	<b>Support Services - Business</b>										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		4,951							4,951
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		22,770							22,770
261	Pupil Transportation Services	2550									0
262	Food Services	2560		12,400							12,400
263	Internal Services	2570									0
	<b>Total Support Services - Business</b>	<b>2500</b>		<b>40,121</b>							<b>40,121</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
265	<b>Support Services - Central</b>										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
272	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
273	<b>Total Support Services</b>	<b>2000</b>		83,523							83,523
274	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		4,335							4,335
275	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
279	<b>DEBT SERVICE (MR/SS)</b>										
280	<b>Debt Service - Interest on Short-Term Debt</b>										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	<b>Total Debt Service</b>	<b>5000</b>						0			0
287	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
288	<b>Total Direct Disbursements/Expenditures</b>			126,506				0			126,506
289	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										30,142
290											
291	<b>60 - CAPITAL PROJECTS (CP)</b>										
292	<b>SUPPORT SERVICES (CP)</b>										
293	<b>Support Services - Business</b>										
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
298	<b>Payments to Other Govt Units (In-State)</b>										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
304	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
305	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
306	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
307											
308	<b>70 WORKING CASH FUND (WC)</b>										
309											
310	<b>80 - TORT FUND (TF)</b>										
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			29,000						29,000
314	Unemployment Insurance Payments	2363			5,100						5,100
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365			5,450						5,450
317	Judgment and Settlements	2366									0

	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
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	286,000	45,340	2,150						333,490
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			12,500						12,500
321	Property Insurance (Building & Grounds)	2371			27,275						27,275
322	Vehicle Insurance (Transportation)	2372									0
323	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>286,000</b>	<b>45,340</b>	<b>81,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>412,815</b>
324	<b>DEBT SERVICE (TF)</b>										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
330	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									<b>0</b>
331	<b>Total Direct Disbursements/Expenditures</b>		<b>286,000</b>	<b>45,340</b>	<b>81,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>412,815</b>
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,440
333											
334	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
335	<b>SUPPORT SERVICES (FP&amp;S)</b>										
336	<b>Support Services - Business</b>										
337	Facilities Acquisition & Construction Services	2530			1,925						1,925
338	Operation & Maintenance of Plant Service	2540				575					575
339	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>1,925</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,500</b>
340	Other Support Services (Describe & Itemize)	2900									0
341	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>1,925</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,500</b>
342	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
345	<b>DEBT SERVICE (FP&amp;S)</b>										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
352	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
353	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									<b>0</b>
354	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,925</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,500</b>
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,450