

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	6,069,970	545,800	96,500	295,372	21,100	2,950			7,031,692
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,407,250	105,900	100,300	25,400	1,500	250			1,640,600
8	Special Education Programs Pre-K	1225	87,500	6,600		1,800					95,900
9	Remedial and Supplemental Programs K-12	1250	133,300	33,600	500	2,500					169,900
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	281,600	26,600	3,200	14,600					326,000
13	Interscholastic Programs	1500	285,900	22,200	72,100	59,450	500	11,500			451,650
14	Summer School Programs	1600	7,800								7,800
15	Gifted Programs	1650	54,800	6,400	2,000	3,000					66,200
16	Driver's Education Programs	1700	17,600	2,100	50,000	200		50			69,950
17	Bilingual Programs	1800	289,300	20,500	500	11,000					321,300
18	Truant Alternative & Optional Programs	1900	20,000	400							20,400
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						160,300			160,300
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>8,655,020</b>	<b>770,100</b>	<b>325,100</b>	<b>413,322</b>	<b>23,100</b>	<b>175,050</b>	<b>0</b>	<b>0</b>	<b>10,361,692</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	39,300								39,300
36	Guidance Services	2120	194,100	14,000	500	800					209,400
37	Health Services	2130	161,600	12,900	1,000	3,200	500				179,200
38	Psychological Services	2140	24,500	8,000	14,000	8,900					55,400
39	Speech Pathology & Audiology Services	2150	119,100	13,100	10,800	500					143,500
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>538,600</b>	<b>48,000</b>	<b>26,300</b>	<b>13,400</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,800</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	230,500	25,900	172,000	86,450	46,000	1,000			561,850
44	Educational Media Services	2220	105,300	6,300	1,400	13,075					126,075
45	Assessment & Testing	2230			42,000	12,800	1,200				56,000
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>335,800</b>	<b>32,200</b>	<b>215,400</b>	<b>112,325</b>	<b>47,200</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>743,925</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	25,989	9,700	32,200	8,600	1,200	10,000		86,200	173,889
49	Executive Administration Services	2320	226,411	31,500	17,500	3,500	3,000	2,000			283,911
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370			147,650						147,650
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>252,400</b>	<b>41,200</b>	<b>197,350</b>	<b>12,100</b>	<b>4,200</b>	<b>12,000</b>	<b>0</b>	<b>86,200</b>	<b>605,450</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	629,700	144,600	6,000	6,600	600	2,900			790,400
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>629,700</b>	<b>144,600</b>	<b>6,000</b>	<b>6,600</b>	<b>600</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>790,400</b>

	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
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	116,515	25,500	6,000	1,500	1,500	500			151,515
59	Fiscal Services	2520	89,085	12,100	14,000	5,500	1,500	200			122,385
60	Operation & Maintenance of Plant Services	2540			77,500	29,000					106,500
61	Pupil Transportation Services	2550									0
62	Food Services	2560	210,800	7,500	11,800	330,300	2,000	1,500			563,900
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>416,400</b>	<b>45,100</b>	<b>109,300</b>	<b>366,300</b>	<b>5,000</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>944,300</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	17,000	2,600	2,500			600			22,700
68	Information Services	2630			14,300						14,300
69	Staff Services	2640	48,400	7,600	2,200	500		600			59,300
70	Data Processing Services	2660									0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>65,400</b>	<b>10,200</b>	<b>19,000</b>	<b>500</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>96,300</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>2,238,300</b>	<b>321,300</b>	<b>573,350</b>	<b>511,225</b>	<b>57,500</b>	<b>19,300</b>	<b>0</b>	<b>86,200</b>	<b>3,807,175</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,300</b>			<b>20,500</b>					<b>21,800</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			16,800			45,000			61,800
78	Payments for Special Education Programs	4120			51,700						51,700
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						40,000			40,000
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>68,500</b>			<b>85,000</b>			<b>153,500</b>
84	Payments for Regular Programs - Tuition	4210						58,200			58,200
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						130,000			130,000
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>188,200</b>			<b>188,200</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>68,500</b>			<b>273,200</b>			<b>341,700</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>

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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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
113	Total Direct Disbursements/Expenditures		10,894,620	1,091,400	966,950	945,047	80,600	667,550	0	86,200	14,732,367
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(246,601)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			200						200
123	Operation & Maintenance of Plant Services	2540	725,800	70,500	163,800	621,300	53,500	2,100			1,637,000
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	725,800	70,500	164,000	621,300	53,500	2,100	0	0	1,637,200
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	725,800	70,500	164,000	621,300	53,500	2,100	0	0	1,637,200
129	COMMUNITY SERVICES (O&M)	3000									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	Payments to Other Govt Units (In-State)										
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	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	Debt Service - Interest on Short-Term Debt										
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						35,000			35,000
149	Total Direct Disbursements/Expenditures		725,800	70,500	164,000	621,300	53,500	37,100	0	0	1,672,200
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(150,700)
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	<b>DEBT SERVICE (DS)</b>										
155	Debt Service - Interest on Short-Term Debt										
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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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
162	Debt Service - Interest on Long-Term Debt	5200						1,134,787			1,134,787
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						745,213			745,213
164	Debt Service Other (Describe & Itemize)	5400									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			1,880,000			1,880,000
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			1,880,000			1,880,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,300
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	482,100	25,000	274,300	138,000	5,600	1,500			926,500
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	482,100	25,000	274,300	138,000	5,600	1,500	0	0	926,500
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	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									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
198	<b>Debt Service - Interest on Long-Term Debt</b>										
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	PROVISION FOR CONTINGENCIES (TR)	6000						145,000			145,000
203	<b>Total Direct Disbursements/Expenditures</b>		482,100	25,000	274,300	138,000	5,600	146,500	0	0	1,071,500
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(88,600)
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		103,600							103,600
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		101,200							101,200
211	Special Education Programs Pre-K	1225		7,400							7,400
212	Remedial and Supplemental Programs K-12	1250		4,500							4,500
213	Remedial and Supplemental Programs Pre-K	1275									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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		3,800							3,800
216	Interscholastic Programs	1500		7,800							7,800
217	Summer School Programs	1600		200							200
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		300							300
220	Bilingual Programs	1800		12,600							12,600
221	Truant Alternative & Optional Programs	1900		300							300
222	<b>Total Instruction</b>	<b>1000</b>		<b>241,700</b>							<b>241,700</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		7,500							7,500
226	Guidance Services	2120		8,300							8,300
227	Health Services	2130		15,700							15,700
228	Psychological Services	2140		400							400
229	Speech Pathology & Audiology Services	2150		1,200							1,200
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>33,100</b>							<b>33,100</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		29,600							29,600
234	Educational Media Services	2220		14,000							14,000
235	Assessment & Testing	2230									0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>43,600</b>							<b>43,600</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		6,300							6,300
239	Executive Administration Services	2320		15,000							15,000
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>21,300</b>							<b>21,300</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		10,300							10,300
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>10,300</b>							<b>10,300</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		5,300							5,300
257	Fiscal Services	2520		15,400							15,400
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		133,800							133,800
260	Pupil Transportation Services	2550		96,200							96,200
261	Food Services	2560		39,000							39,000
262	Internal Services	2570									0
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>289,700</b>							<b>289,700</b>

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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		9,100							9,100
269	Data Processing Services	2660									0
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>9,400</b>							<b>9,400</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
272	<b>Total Support Services</b>	<b>2000</b>		<b>407,400</b>							<b>407,400</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									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>	<b>4000</b>		<b>0</b>							<b>0</b>
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>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						10,000			10,000
287	<b>Total Direct Disbursements/Expenditures</b>			<b>649,100</b>				<b>10,000</b>			<b>659,100</b>
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(11,400)</b>
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>	<b>2000</b>	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>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										25,500
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
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			20,000						20,000
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			27,100	12,000	1,000				40,100
316	Judgment and Settlements	2366									0

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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			2,100						2,100
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			100,000						100,000
320	Property Insurance (Building & Grounds)	2371			51,300						51,300
321	Vehicle Insurance (Transportation)	2372			30,000						30,000
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	230,500	12,000	1,000	0	0		243,500
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>						0			0
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
330	<b>Total Direct Disbursements/Expenditures</b>		0	0	230,500	12,000	1,000	0	0		243,500
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(73,800)
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			8,000	5,000	20,000				33,000
338	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	9,000	5,000	20,000	0	0		34,000
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	0	0	9,000	5,000	20,000	0	0		34,000
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>						0			0
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
350	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						20,000			20,000
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	9,000	5,000	20,000	20,000	0		54,000
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(44,200)