

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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	11,625,303	4,255,950	165,695	849,298	33,700	1,000	26,486	17,600	16,975,032
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,331,000	113,950	10,500	125,250	0	0	0	0	1,580,700
8	Special Education Programs Pre-K	1225	208,000	20,600	0	1,000	0	0	0	0	229,600
9	Remedial and Supplemental Programs K-12	1250	102,547	18,100	0	0	0	0	0	0	120,647
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	116,000	15,300	2,000	11,750	0	1,700	0	0	146,750
13	Interscholastic Programs	1500	449,500	51,500	166,265	94,621	0	20,565	7,500	0	789,951
14	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
15	Gifted Programs	1650	216,000	25,950	0	1,500	0	0	0	0	243,450
16	Driver's Education Programs	1700	15,000	2,000	0	7,000	0	0	0	0	24,000
17	Bilingual Programs	1800	203,000	21,625	3,000	1,500	0	2,000	0	0	231,125
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						450,000			450,000
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction¹⁴	1000	14,266,350	4,524,975	347,460	1,091,919	33,700	475,265	33,986	17,600	20,791,255
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	252,000	31,500	750	800	0	0	0	0	285,050
36	Guidance Services	2120	393,400	36,125	5,200	2,945	0	200	0	0	437,870
37	Health Services	2130	259,880	20,400	750	1,000	0	0	0	0	282,030
38	Psychological Services	2140	284,000	36,200	7,000	5,000	0	900	0	0	333,100
39	Speech Pathology & Audiology Services	2150	276,000	35,900	3,750	2,250	0	1,500	0	0	319,400
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	3,000	0	0	0	0	3,000
41	Total Support Services - Pupil	2100	1,465,280	160,125	17,450	14,995	0	2,600	0	0	1,660,450
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	259,285	31,960	90,604	20,825	0	64,450	0	0	467,124
44	Educational Media Services	2220	276,400	20,550	3,769	105,040	0	150	9,000	0	414,909
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	Total Support Services - Instructional Staff	2200	535,685	52,510	94,373	125,865	0	64,600	9,000	0	882,033
47	Support Services - General Administration										
48	Board of Education Services	2310	80,000	0	355,000	12,000	0	50,000	0	0	497,000
49	Executive Administration Services	2320	329,225	66,600	68,000	15,000	0	20,000	5,000	0	503,825
50	Special Area Administration Services	2330	128,800	13,150	4,000	1,200	0	500	5,000	0	152,650
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	538,025	79,750	427,000	28,200	0	70,500	10,000	0	1,153,475
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,202,150	146,350	132,515	109,520	0	9,810	5,700	0	1,606,045
55	Other Support Services - School Administration (Describe & Itemize)	2490	62,000	9,050	0	0	0	0	0	0	71,050
56	Total Support Services - School Administration	2400	1,264,150	155,400	132,515	109,520	0	9,810	5,700	0	1,677,095

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57	Support Services - Business										
58	Direction of Business Support Services	2510	49,000	0	1,000	0	0	0	0	0	50,000
59	Fiscal Services	2520	221,800	3,800	0	0	0	0	0	0	225,600
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	356,800	100	19,000	464,500	0	2,200	15,500	0	858,100
63	Internal Services	2570	0	0	220,000	0	0	0	0	0	220,000
64	Total Support Services - Business	2500	627,600	3,900	240,000	464,500	0	2,200	15,500	0	1,353,700
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	263,925	0	95,450	158,500	0	500	72,300	0	590,675
71	Total Support Services - Central	2600	263,925	0	95,450	158,500	0	500	72,300	0	590,675
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	4,694,665	451,685	1,006,788	901,580	0	150,210	112,500	0	7,317,428
74	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			459,123			0			459,123
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			459,123			0			459,123
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						600,000			600,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						147,559			147,559
88	Payments for Community College Programs - Tuition	4270						32,805			32,805
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						780,364			780,364
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400						0			0
101	Total Payments to Other District & Govt Units	4000			459,123			780,364			1,239,487
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						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
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						15,000			15,000
113	Total Direct Disbursements/Expenditures		18,961,015	4,976,660	1,813,371	1,993,499	33,700	1,420,839	146,486	17,600	29,363,170
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,442
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	1,352,500	403,600	661,650	1,638,500	210,000	2,300	2,000	0	4,270,550
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560	0	0	0	0	0	0	0	0	0
126	Total Support Services - Business	2500	1,352,500	403,600	661,650	1,638,500	210,000	2,300	2,000	0	4,270,550
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	1,352,500	403,600	661,650	1,638,500	210,000	2,300	2,000	0	4,270,550
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						10,000			10,000
149	Total Direct Disbursements/Expenditures		1,352,500	403,600	661,650	1,638,500	210,000	12,300	2,000	0	4,280,550
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,366
151											

	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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						3,160,331			3,160,331
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						2,745,046			2,745,046
164	Debt Service Other (Describe & Itemize)	5400			7,000			0			7,000
165	Total Debt Service	5000			7,000			5,905,377			5,912,377
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				7,000			5,905,377			5,912,377
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,874
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	1,763,800	88,000	997,500	428,200	0	7,500	5,000	0	3,290,000
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	1,763,800	88,000	997,500	428,200	0	7,500	5,000	0	3,290,000
176	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200						0			0
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
201	Total Direct Disbursements/Expenditures		1,763,800	88,000	997,500	428,200	0	32,500	5,000	0	3,315,000

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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
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,356
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		202,496							202,496
207	Pre-K Programs	1125		0							0
208	Special Education Programs (Functions 1200-1220)	1200		76,000							76,000
209	Special Education Programs Pre-K	1225		11,000							11,000
210	Remedial and Supplemental Programs K-12	1250		1,500							1,500
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		500							500
214	Interscholastic Programs	1500		18,500							18,500
215	Summer School Programs	1600		0							0
216	Gifted Programs	1650		5,000							5,000
217	Driver's Education Programs	1700		500							500
218	Bilingual Programs	1800		2,500							2,500
219	Truant Alternative & Optional Programs	1900		0							0
220	Total Instruction	1000		317,996							317,996
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		4,000							4,000
224	Guidance Services	2120		23,600							23,600
225	Health Services	2130		11,000							11,000
226	Psychological Services	2140		4,800							4,800
227	Speech Pathology & Audiology Services	2150		4,600							4,600
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	Total Support Services - Pupil	2100		48,000							48,000
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		14,852							14,852
232	Educational Media Services	2220		26,000							26,000
233	Assessment & Testing	2230		0							0
234	Total Support Services - Instructional Staff	2200		40,852							40,852
235	Support Services - General Administration										
236	Board of Education Services	2310		6,320							6,320
237	Executive Administration Services	2320		25,300							25,300
238	Special Area Administrative Services	2330		12,000							12,000
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	Total Support Services - General Administration	2300		43,620							43,620
249	Support Services - School Administration										
250	Office of the Principal Services	2410		85,000							85,000
251	Other Support Services - School Administration (Describe & Itemize)	2490		1,200							1,200
252	Total Support Services - School Administration	2400		86,200							86,200
253	Support Services - Business										

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254	Direction of Business Support Services	2510		4,700							4,700
255	Fiscal Services	2520		44,500							44,500
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		247,000							247,000
258	Pupil Transportation Services	2550		306,500							306,500
259	Food Services	2560		69,500							69,500
260	Internal Services	2570		0							0
261	Total Support Services - Business	2500		672,200							672,200
262	Support Services - Central										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		0							0
267	Data Processing Services	2660		42,000							42,000
268	Total Support Services - Central	2600		42,000							42,000
269	Other Support Services (Describe & Itemize)	2900		0							0
270	Total Support Services	2000		932,872							932,872
271	COMMUNITY SERVICES (MR/SS)	3000		0							0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			1,250,868				0			1,250,868
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,100
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	0	0	100,000	0	275,000	0	0	0	375,000
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	100,000	0	275,000	0	0	0	375,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
302	Total Direct Disbursements/Expenditures		0	0	100,000	0	275,000	0	0	0	375,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(324,900)
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
306											

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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
311	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
312	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	0	0	0	0	0	0	0
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0