| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | **1000** | | | | | | | | | |
| 5 | Regular Programs | 1100 | 1,966,586 | 202,125 | 21,005 | 46,691 | | | | | 2,236,407 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 245,000 | 35,550 | | 3,000 | | | | | 283,550 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | | | | | | | | | 0 |
| 14 | Interscholastic Programs | 1500 | 15,000 | 850 | | | | | | | 15,850 |
| 15 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 16 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 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 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | **Total Instruction[14] (Without Student Activity Funds 1999)** | **1000** | 2,226,586 | 238,525 | 21,005 | 49,691 | 0 | 0 | 0 | 0 | 2,535,807 |
| 35 | **Total Instruction14 (With Student Activity Funds 1999)** | **1000** | 2,226,586 | 238,525 | 21,005 | 49,691 | 0 | 0 | 0 | 0 | 2,535,807 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | |
| 37 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 64,495 | 12,825 | | | | | | | 77,320 |
| 39 | Guidance Services | 2120 | | | | | | | | | 0 |
| 40 | Health Services | 2130 | 117,500 | 14,160 | 300 | 1,000 | | | | | 132,960 |
| 41 | Psychological Services | 2140 | | | 29,700 | | | | | | 29,700 |
| 42 | Speech Pathology & Audiology Services | 2150 | 88,000 | 9,975 | | | | | | | 97,975 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 44 | **Total Support Services - Pupil** | **2100** | 269,995 | 36,960 | 30,000 | 1,000 | 0 | 0 | 0 | 0 | 337,955 |
| 45 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | | 9,506 | 30,851 | | | | | | 40,357 |
| 47 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 48 | Assessment & Testing | 2230 | 116,390 | 32,528 | 2,662 | 7,130 | | | | | 158,710 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 116,390 | 42,034 | 33,513 | 7,130 | 0 | 0 | 0 | 0 | 199,067 |
| 50 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | | 299,800 | 5,917 | | 15,000 | | | 320,717 |
| 52 | Executive Administration Services | 2320 | 140,000 | 41,524 | 2,600 | 3,600 | | 1,810 | | | 189,534 |
| 53 | Special Area Administration Services | 2330 | 106,411 | 50,843 | | 1,000 | | | | | 158,254 |
| 54 | Tort Immunity Services | 2361, 2365 | | | | | | | | | 0 |
| 55 | **Total Support Services - General Administration** | **2300** | 246,411 | 92,367 | 302,400 | 10,517 | 0 | 16,810 | 0 | 0 | 668,505 |
| 56 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 341,000 | 95,153 | 2,500 | 2,000 | | 2,000 | | | 442,653 |
| 58 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 341,000 | 95,153 | 2,500 | 2,000 | 0 | 2,000 | 0 | 0 | 442,653 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 60 | **Support Services - Business** | **2500** | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 62 | Fiscal Services | 2520 | 83,000 | 11,225 | 40,000 | 1,601 | | | | | 135,826 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 127,900 | 39,756 | 23,659 | 1,796 | | | | | 193,111 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | 75,000 | 6,750 | 269,700 | 6,000 | | | | | 357,450 |
| 66 | Internal Services | 2570 | | | 1,000 | | | | | | 1,000 |
| 67 | **Total Support Services - Business** | **2500** | 285,900 | 57,731 | 334,359 | 9,397 | 0 | 0 | 0 | 0 | 687,387 |
| 68 | **Support Services - Central** | **2600** | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | 75,000 | 7,150 | 76,000 | 67,409 | | | | | 225,559 |
| 72 | Staff Services | 2640 | 75,000 | 38,466 | | | | | | | 113,466 |
| 73 | Data Processing Services | 2660 | | | 2,300 | | | | | | 2,300 |
| 74 | **Total Support Services - Central** | **2600** | 150,000 | 45,616 | 78,300 | 67,409 | 0 | 0 | 0 | 0 | 341,325 |
| 75 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | 3,000 | | | | | 3,000 |
| 76 | **Total Support Services** | **2000** | 1,409,696 | 369,861 | 781,072 | 100,453 | 0 | 18,810 | 0 | 0 | 2,679,892 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | | | 2,250 | | | | | | 2,250 |
| 78 | **PAYMENTS TO OTHER DIST & GOVT UNITS (ED)** | **4000** | | | | | | | | | |
| 79 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | 7,500 | | | | | | 7,500 |
| 81 | Payments for Special Education Programs | 4120 | | | 53,187 | | | | | | 53,187 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 85 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 86 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 60,687 | | | 0 | | | 60,687 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | 270,000 | | | 270,000 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 489,571 | | | 489,571 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 94 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 759,571 | | | 759,571 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 102 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 60,687 | | | 759,571 | | | 820,258 |
| 105 | **DEBT SERVICE (ED)** | **5000** | | | | | | | | | |
| 106 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 112 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 113 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 114 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 115 | **PROVISION FOR CONTINGENCIES (ED)** | **6000** | | | | | | | | | 0 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)** | | 3,636,282 | 608,386 | 865,014 | 150,144 | 0 | 778,381 | 0 | 0 | 6,038,207 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)** | | 3,636,282 | 608,386 | 865,014 | 150,144 | 0 | 778,381 | 0 | 0 | 6,038,207 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | 158,944 |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | 161,944 |
| 120 | | | | | | | | | | | |
| 121 | **20 - OPERATIONS AND MAINTENANCE FUND (O&M)** | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | |
| 123 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 124 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 125 | **Support Services - Business** | **2500** | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | | | 272,900 | 126,600 | | | 11,000 | | 410,500 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | **Total Support Services - Business** | **2500** | 0 | 0 | 272,900 | 126,600 | 0 | 0 | 11,000 | 0 | 410,500 |
| 132 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 133 | **Total Support Services** | **2000** | 0 | 0 | 272,900 | 126,600 | 0 | 0 | 11,000 | 0 | 410,500 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | | | | | | | | | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | |
| 136 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 141 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) [14] | 4400 | | | | | | | | | 0 |
| 143 | **Total Payments to Other Dist & Govt Unit** | **4000** | | | 0 | | | 0 | | | 0 |
| 144 | **DEBT SERVICE (O&M)** | **5000** | | | | | | | | | |
| 145 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 152 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 153 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 154 | **PROVISION FOR CONTINGENCIES (O&M)** | **6000** | | | | | | | | | 0 |
| 155 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 272,900 | 126,600 | 0 | 0 | 11,000 | 0 | 410,500 |
| 156 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 143,644 |
| 157 | | | | | | | | | | | |
| 158 | **30 - DEBT SERVICE FUND (DS)** | | | | | | | | | | |
| 159 | **PAYMENTS TO OTHER DIST & GOVT UNITS (DS)** | **4000** | | | | | | | | | |
| 160 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 164 | **Total Payments to Other Dist & Govt Units (In-State)** | **4000** | | | | | | 0 | | | 0 |
| 165 | **DEBT SERVICE (DS)** | **5000** | | | | | | | | | |
| 166 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 171 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 172 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 173 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | 46,000 | | | 46,000 |
| 174 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | 110,000 | | | 110,000 |
| 175 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | 1,200 | | | 1,200 |
| 176 | **Total Debt Service** | **5000** | | | 0 | | | 157,200 | | | 157,200 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | 0 |
| 178 | **Total Direct Disbursements/Expenditures** | | | | 0 | | | 157,200 | | | 157,200 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 20,678 |
| 180 | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | |
| 182 | **SUPPORT SERVICES (TR)** | **2000** | | | | | | | | | |
| 183 | **Support Services - Pupils** | **2100** | | | | | | | | | |
| 184 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 185 | **Support Services - Business** | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | | | 802,816 | | | | | | 802,816 |
| 187 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 188 | **Total Support Services** | **2000** | 0 | 0 | 802,816 | 0 | 0 | 0 | 0 | 0 | 802,816 |
| 189 | **COMMUNITY SERVICES (TR)** | **3000** | | | | | | | | | 0 |
| 190 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TR)** | **4000** | | | | | | | | | |
| 191 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 198 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 199 | **Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)* | **4400** | | | | | | | | | 0 |
| 200 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 201 | **DEBT SERVICE (TR)** | **5000** | | | | | | | | | |
| 202 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 208 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 209 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 210 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |
| 211 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 212 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | **6000** | | | | | | | | | 0 |
| 214 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 802,816 | 0 | 0 | 0 | 0 | 0 | 802,816 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (229,546) |
| 216 | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)** | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | **1000** | | | | | | | | | |
| 219 | Regular Program | 1100 | | 55,603 | | | | | | | 55,603 |
| 220 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 6,850 | | | | | | | 6,850 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | 1,630 | | | | | | | 1,630 |
| 228 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | **Total Instruction** | **1000** | | 64,083 | | | | | | | 64,083 |
| 234 | **SUPPORT SERVICES (MR/SS)** | **2000** | | | | | | | | | |
| 235 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 890 | | | | | | | 890 |
| 237 | Guidance Services | 2120 | | | | | | | | | 0 |
| 238 | Health Services | 2130 | | 9,357 | | | | | | | 9,357 |
| 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 820 | | | | | | | 820 |
| 241 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | 160 | | | | | | | 160 |
| 242 | **Total Support Services - Pupil** | **2100** | | 11,227 | | | | | | | 11,227 |
| 243 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 1,740 | | | | | | | 1,740 |
| 245 | Educational Media Services | 2220 | | 1,290 | | | | | | | 1,290 |
| 246 | Assessment & Testing | 2230 | | 2,318 | | | | | | | 2,318 |
| 247 | **Total Support Services - Instructional Staff** | **2200** | | 5,348 | | | | | | | 5,348 |
| 248 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | 5,400 | | | | | | | 5,400 |
| 251 | Special Area Administrative Services | 2330 | | 1,400 | | | | | | | 1,400 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 254 | **Total Support Services - General Administration** | **2300** | | 6,800 | | | | | | | 6,800 |
| 255 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 22,650 | | | | | | | 22,650 |
| 257 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 258 | **Total Support Services - School Administration** | **2400** | | 22,650 | | | | | | | 22,650 |
| 259 | **Support Services - Business** | **2500** | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 261 | Fiscal Services | 2520 | | 15,182 | | | | | | | 15,182 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 263 | Operation & Maintenance of Plant Service | 2540 | | 21,591 | | | | | | | 21,591 |
| 264 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 265 | Food Services | 2560 | | 7,488 | | | | | | | 7,488 |
| 266 | Internal Services | 2570 | | | | | | | | | 0 |
| 267 | **Total Support Services - Business** | **2500** | | 44,261 | | | | | | | 44,261 |
| 268 | **Support Services - Central** | **2600** | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 270 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 271 | Information Services | 2630 | | 10,153 | | | | | | | 10,153 |
| 272 | Staff Services | 2640 | | 477 | | | | | | | 477 |
| 273 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 274 | **Total Support Services - Central** | **2600** | | 10,630 | | | | | | | 10,630 |
| 275 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 276 | **Total Support Services** | **2000** | | 100,916 | | | | | | | 100,916 |
| 277 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | | | | | | | | 0 |
| 278 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 280 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 281 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 282 | **Total Payments to Other Dist & Govt Units** | **4000** | | 0 | | | | | | | 0 |
| 283 | **DEBT SERVICE (MR/SS)** | **5000** | | | | | | | | | |
| 284 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 289 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 290 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 291 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | 0 |
| 292 | **Total Direct Disbursements/Expenditures** | | | 164,999 | | | | 0 | | | 164,999 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 1,189 |
| 294 | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | |
| 297 | **Support Services - Business** | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 299 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 301 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | |
| 302 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 303 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 304 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 305 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 306 | Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 307 | **Total Payments to Other Districts & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 308 | **PROVISION FOR CONTINGENCIES (CP)** | **6000** | | | | | | | | | 0 |
| 309 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 311 | | | | | | | | | | | |
| 312 | **70 WORKING CASH FUND (WC)** | | | | | | | | | | |
| 313 | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | | | | | | | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 320 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 324 | CTE Programs | 1400 | | | | | | | | | 0 |
| 325 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 326 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 327 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 328 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 329 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 339 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 344 | **Total Instruction**[14] | **1000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 348 | Guidance Services | 2120 | | | | | | | | | 0 |
| 349 | Health Services | 2130 | | | | | | | | | 0 |
| 350 | Psychological Services | 2140 | | | | | | | | | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 352 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 356 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 357 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 360 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 361 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 362 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 365 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 369 | **Total Support Services - School Administration** | **2400** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 372 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 373 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 375 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 376 | Food Services | 2560 | | | | | | | | | 0 |
| 377 | Internal Services | 2570 | | | | | | | | | 0 |
| 378 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 |
| 383 | Staff Services | 2640 | | | | | | | | | 0 |
| 384 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 385 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 386 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 387 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 388 | **COMMUNITY SERVICES (TF)** | **3000** | | | | | | | | | 0 |
| 389 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | |
| 390 | **Payments to Other Dist & Govt Units (In-State)** | 4100 | | | | | | | | | |
| 391 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 394 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 395 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 396 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 397 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 404 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 405 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 407 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 410 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 411 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 412 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 413 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 414 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 415 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 416 | **DEBT SERVICE (TF)** | **5000** | | | | | | | | | |
| 417 | **Debt Service - Interest on Short-Term Debt** | | | | | | | | | | |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 422 | Other Interest or Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 423 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 424 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |
| 425 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 426 | **Total Debt Service** | **5000** | | | 0 | | | 0 | | | 0 |
| 427 | **PROVISION FOR CONTINGENCIES (TF)** | **6000** | | | | | | | | | 0 |
| 428 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 430 | | | | | | | | | | | |
| 431 | **90 - FIRE PREVENTION & SAFETY FUND (FP&S)** | | | | | | | | | | |
| 432 | **SUPPORT SERVICES (FP&S)** | **2000** | | | | | | | | | |
| 433 | **Support Services - Business** | **2500** | | | | | | | | | |
| 434 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 435 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 436 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 437 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 438 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 439 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)** | **4000** | | | | | | | | | |
| 440 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 441 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 442 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 443 | **Total Payments to Other Districts & Govt Units (FPS)** | **4000** | | | | | | 0 | | | 0 |
| 444 | **DEBT SERVICE (FP&S)** | **5000** | | | | | | | | | |
| 445 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 446 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 447 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 448 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 449 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 450 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 451 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 453 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |