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|------|---|--------------|----------------------|--------------------------|-----------------|------------------|----------------|---------------|-----------------|-------------|--------------------|
| | A | В | С | D | E | F | G | Н | I | J | K |
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | | | | Services | Materials | | | Equipment | Benefits | |
| 3 | | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | 4 405 750 | 656.050 | 47.500 | 272 500 | 45 500 | 400 | | | E 450 700 |
| 5 | | 1100 | 4,495,750 | 656,050 | 17,500 | 273,500 | 15,500 | 400 | 0 | 0 | 5,458,700 |
| 6 | Tuition Payment to Charter Schools | 1115 | 195.000 | 45.250 | 0 2,000 | 25.800 | C 000 | 0 | 0 | 0 | 264,150 |
| 8 | Pre-K Programs | 1125 | 185,000 1,344,550 | 45,350 241,770 | 4,500 | 25,800 22,000 | 6,000 1,000 | 0 | 0 | 0 | 1,613,820 |
| 9 | Special Education Programs (Functions 1200 - 1220) | 1200 1225 | 75,800 | 11,225 | 4,300 | 22,000 | 1,000 | 0 | 0 | 0 | 89,525 |
| 10 | Special Education Programs Pre-K Remedial and Supplemental Programs K-12 | 1225 | 406,000 | 108,000 | 131,000 | 73,500 | 5,500 | 0 | 0 | 0 | 724,000 |
| | Remedial and Supplemental Programs Pre-K | 1250 | 400,000 | 108,000 | 0 | 0 | 3,300 | 0 | 0 | 0 | 724,000 |
| 12 | | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | | 1300 | 338,500 | 49,800 | 9,365 | 55,500 | 15,500 | 0 | 0 | 0 | 468,665 |
| _ | Interscholastic Programs | 1400 | 580,500 | 53,450 | 100,750 | 83,500 | 50,000 | 200 | 0 | 0 | 868,400 |
| | Summer School Programs | 1600 | 25,000 | 5,300 | 0 | 0 | 0 | 0 | 0 | 0 | 30,300 |
| | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Driver's Education Programs | 1700 | 122,500 | 20,850 | 5,350 | 2,250 | 0 | 0 | 0 | 0 | 150,950 |
| | Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 20 | | 1910 | - | _ | -, | | | 0 | _ | - | 0 |
| | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 |
| 22 | | 1912 | | | | | | 400,000 | | | 400,000 |
| 23 | | 1913 | | | | | | 0 | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 0 | | | 0 |
| 25 | | 1915 | | | | | | 0 | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | 1 | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | 0 | 1 | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | 0 | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 30 | | 1920 | | | | | | 0 | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | 150,000 | | | 150,000 |
| 34 | Total Instruction ¹⁴ (Without Student Activity Funds 1999) | 1000 | 7,573,600 | 1,191,795 | 275,465 | 538,550 | 93,500 | 400,600 | 0 | 0 | 10,073,510 |
| 35 | Total Instruction14 (With Student Activity Funds 1999) | 1000 | 7,573,600 | 1,191,795 | 275,465 | 538,550 | 93,500 | 550,600 | 0 | 0 | 10,223,510 |
| | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 39 | | 2120 | 324,500 | 35,725 | 37,500 | 1,500 | 0 | 0 | 0 | 0 | 399,225 |
| 40 | | 2130 | 190,000 | 42,650 | 1,550 | 10,000 | 2,500 | 0 | 0 | 0 | 246,700 |
| | Psychological Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | | 2150 | 130,000 | 22,900 | 4,500 | 1,500 | 0 | 0 | 0 | 0 | 158,900 |
| 43 | | 2190 | 7,500 | 1,270 | 2,500 | 0 | 0 | 0 | 0 | 0 | 11,270 |
| 44 | | 2100 | 652,000 | 102,545 | 46,050 | 13,000 | 2,500 | 0 | 0 | 0 | 816,095 |
| 45 | | 2200 | | 10.05- | | 22.055 | - | | - | | |
| 46 | | 2210 | 0 | 40,225 | 77,500 | 33,000 | 0 | 0 | 0 | 0 | 150,725 |
| | Educational Media Services | 2220 | 307,000 | 68,300 | 261,000 | 261,600 | 75,000 | 0 | 0 | 0 | 972,900 |
| 48 | | 2230 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 49 | | 2200 | 307,000 | 108,525 | 363,500 | 294,600 | 75,000 | 0 | 0 | 0 | 1,148,625 |
| | Support Services - General Administration Board of Education Services | 2300 | 40 500 | 16.000 | 60.400 | 2 500 | 0 | | 0 | 0 | 120.000 |
| | Executive Administration Services | 2310 2320 | 49,500 150,000 | 16,600 29,800 | 60,400 8,350 | 2,500 1,000 | 0 | 2,500 | 0 | 0 | 129,000 191,650 |
| | Special Area Administration Services | 2320 | 150,000 | 29,800 | 8,350 | | 0 | 2,500 | | | 0 |
| - 33 | | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | | 2361, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | Total Support Services - General Administration | 2300 | 199,500 | 46,400 | 68,750 | 3,500 | 0 | 2,500 | 0 | 0 | 320,650 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| | Office of the Principal Services | 2410 | 666,000 | 104,050 | 6,500 | 2,000 | 0 | 2,500 | 0 | 0 | 781,050 |
| | Other Support Services - School Administration (Describe & Itemize) | 2490 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 59 | Total Support Services - School Administration | 2400 | 666,000 | 104,050 | 6,500 | 2,000 | 0 | 2,500 | 0 | 0 | 781,050 |

| Image: state | | A | В | С | D | E | F | G | Н | I | J | К |
|--|-----|--|---------|-----------|-------------------|-----------|-----------|----------------|---------------|-----------|-------------|------------|
| Description: intr volta kanners of an entrement of a second sec | 1 | | | | | | (400) | | | (700) | (800) | (900) |
| 2 System Math | | Description: Enter Whole Numbers Only | | . , | | | | | | | | |
| Display datas tangen fongen End O O Sol of S | 2 | | Funct # | Salaries | Employee Benefits | Services | | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| Image: Constraint of a | | Support Services - Business | 2500 | | | | | | | | | |
| Find Find Section ConstraintsFind <td></td> <td>Direction of Business Support Services</td> <td>2510</td> <td>0</td> <td>0</td> <td>15,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>15,500</td> | | Direction of Business Support Services | 2510 | 0 | 0 | 15,500 | 0 | 0 | 0 | 0 | 0 | 15,500 |
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| SinceDescription20028,00040,00040,00040,00040,00 <th< td=""><td></td><td></td><td>2540</td><td>0</td><td></td><td>971,000</td><td></td><td>10,000</td><td></td><td></td><td></td><td>1,031,000</td></th<> | | | 2540 | 0 | | 971,000 | | 10,000 | | | | 1,031,000 |
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| 168 Deciman of Landar Jappent Standards 200 0 <td></td> <td></td> <td></td> <td>265,500</td> <td>56,600</td> <td>1,001,000</td> <td>453,500</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>1,806,600</td> | | | | 265,500 | 56,600 | 1,001,000 | 453,500 | 30,000 | 0 | 0 | 0 | 1,806,600 |
| Non-space Sole O O O <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | | |
| Internance denote State O O | | | | | | | | | | | | 0 |
| 12 State Source 3440 0.00 1.500 | | | | | | | | | | | | 0 |
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| To Other Support Services. Mile, (<i>Descripte & Remark)</i> 200 | | | | | | | | | | | | 9,600 |
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| 178 NAMENTS to Orther List 4 6001 (units (South) 400 9 Apprents for flogint Programs. 410 500 | | | | | | | | | | 1 | · · · · · · | 4,000 |
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| 100 100 0 <td></td> | | | | | | | | | | | | |
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| 122 Spremet for Adult/Containing Education Programs 4140 | | | 4120 | | | 250,000 | | | 65,000 | | | 315,000 |
| 141 Sparsets for Community Callage Programs 4270 155 Cher Programs to its Natise Control tits Fostare) 430 | 82 | | | | | 2,500 | | | 0 | | | 2,500 |
| 155 Other Payments to Sube Cost Units - Programs (Dencine & Resting) 4190 0 <t< td=""><td>83</td><td></td><td>4140</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></t<> | 83 | | 4140 | | | 0 | | | 0 | | | 0 |
| 166 Grait Psymems to Advit/Continuing Education Programs - Tuilion 420 178 Psymems tor Special Education Programs - Tuilion 420 188 Psymems tor Special Education Programs - Tuilion 420 189 Psymems tor Special Education Programs - Tuilion 420 189 Psymems tor Special Education Programs - Tuilion 420 189 Psymems tor CEE Programs - Tuilion 420 189 Psymems tor CEE Programs - Tuilion 420 189 Psymems tor CEE Programs - Tuilion 420 180 Dether Psymems tor State Cott Units - Tuilion (Detactive & Bennic) 420 180 Dether Psymems tor State Cott Units - Tuilion (Detactive & Bennic) 4200 180 Dether Psymems tor State Cott Units - Tuilion (Detactive & Bennic) 4200 180 Psymems tor State Cott Units - Tuilion (Detactive & Bennic) 4200 181 Paynems tor State Cott Units - Tuilion (Detactive & Bennic) 4200 182 Paynems tor State Cott Units - Tuilion (Detactive & Bennic) 4300 183 Dether Psymems tor State Cott Units - Tuinders 4300 184 Paynems tor Adu/UCIThuing Ed Programs - Transfers 4300 194 | 84 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 97 Payments for Paguar Programs - Tution 410 98 Payments for Paguar Programs - Tution 4220 90 Payments for CS pacial Sizuation Programs - Tution 4230 90 Payments for CS pacial Sizuation Programs - Tution 4240 90 Payments for CS CIE Programs - Tution 4240 91 Payments for CS pacial Sizuation Programs - Tution 4240 92 Payments for CS CIE Programs - Tution 4240 93 Payments for CS CIE Programs - Tution 4240 94 Total Payments for Stagial Programs - Transfers 4310 94 Payments for Stagial Programs - Transfers 4320 94 Payments for CTE Programs - Transfers 4320 95 Payments for CTE Programs - Transfers 4320 96 Payments for CTE Programs - Transfers 4320 97 Payments for CTE Programs - Transfers 4320 98 Payments for CTE Programs - Transfers 4320 99 Payments for CTE Programs - Transfers 4320 90 O O 0 91 Payments for CTE Programs - Transfers 4320 0 <tr< td=""><td></td><td></td><td>4190</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></tr<> | | | 4190 | | | 0 | | | 0 | | | 0 |
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| 88 Payments for Adu/LContinuing Education Programs - Tuition 420 90 Payments for CER Programs - Tuition 420 0 0 91 Payments for CER Programs - Tuition 420 0 0 0 92 Payments for Other Programs - Tuition 420 | | | | | | | | | | | | 0 |
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| 91 Payments for Community College Programs - Tutition 4270 92 Payments for Other Programs - Tutition (Pascribe & Itemite) 4280 93 Other Programs - Tutition (Pascribe & Itemite) 4280 94 Total Payments to In-State Got Units - Tutition (In State) 4200 95 Payments for CRegular Programs - Transfers 4310 96 Payments for CRE Regular Programs - Transfers 4330 97 Payments for CIP Programs - Transfers 4330 98 Payments for CIP Programs - Transfers 4330 99 Payments for CIP Programs - Transfers 4330 90 Payments for Other Program - Transfers 4330 99 Payments for Other Program - Transfers 4330 90 O O O 910 Dyter Payments to Other Dist & Got Units - Transfers (Describe & Itemize) 4390 O O 910 Ditter Payments to Other Dist & Got Units - Transfers (Describe & Itemize) 4390 O O O 910 Ditter Payments to Other Dist & Got Units - Transfers (Describe & Itemize) 4300 O O O O O O O O | | | | | | | | | | | | 0 |
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| 105 DEBT SERVICE (ED) 5000 106 Debt Service - Interest on Short-Term Debt 5100 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 100 State Aid Anticipation Certificates 5140 101 State Aid Anticipation Certificates 5130 110 State Aid Anticipation Certificates 5130 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Long-Term Debt 5200 113 Debt Service 5000 114 Total Debt Service (ED) 6000 | | | | | | | | | | | | 768,000 |
| 106 Debt Service - Interest on Short-Term Debt 5100 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 1010 State Aid Anticipation Certificates 5140 1011 Other Levrice - Interest on Short-Term Debt (Describe & Itemize) 5150 1112 Total Debt Service - Interest on Short-Term Debt 5200 113 Debt Service - Interest on Long-Term Debt 5000 114 Total Debt Service (ED) 6000 | | | | | | 200,000 | | | 010,000 | | | |
| 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 1010 State Aid Anticipation Certificates 5140 1011 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | | | | | | | | | | | | |
| 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Lenerst on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Long-Term Debt 5200 113 Debt Service 0 114 Total Debt Service 0 115 PROVISION FOR CONTINGENCIES (ED) 600 | | | | | | | | | 0 | | | 0 |
| 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | | | | | | | | | | | | 0 |
| 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | | | | | | | | | 0 | | | 0 |
| 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | | | 5140 | | | | | | 0 | | | 0 |
| 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | | | | | | | | | 0 | | | 0 |
| 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000 | 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 115 PROVISION FOR CONTINGENCIES (ED) 6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | U U U U U U U U U U U U U U U U U U U | 5200 | | | | | | 0 | | | 0 |
| | | | 5000 | | | | | | | | | 0 |
| 116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 9.671.600 1.611.515 2.021.265 1.306.650 201.000 920.600 0 1.51 | 115 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 0 | | | 0 |
| | 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) | | 9,671,600 | 1,611,515 | 2,021,265 | 1,306,650 | 201,000 | 920,600 | 0 | 0 | 15,732,630 |

| Page | 14 | |
|------|----|--|
|------|----|--|

| | | | - | _ | _ | | | | | - | |
|------|---|--------------|-----------|-------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-------------|
| | Α | В | C | D | E | F | G | Н | (=++) | 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 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) | | 9,671,600 | 1,611,515 | 2,021,265 | 1,306,650 | 201,000 | 1,070,600 | 0 | 0 | 15,882,630 |
| 440 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without | | | | | | | | | | 007.400 |
| 118 | Student Activity Funds 1999) | | | | | | | | | | 937,120 |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) | | | | | | | | | | 937,120 |
| 120 | | 1 | | | | | | | | | , |
| | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | | | | |
| 124 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | Support Services - Business | 2500 | | | | | | | | | |
| | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 550,000 | 0 | 250,000 | 0 | 0 | 0 | 800,000 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 645,000 | 90,650 | 273,750 | 724,000 | 5,750,000 | 0 | 0 | 0 | 7,483,400 |
| 129 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Food Services | 2560 | | | 000 75 7 | 70 4 005 | 0 | | 0 | | 0 |
| 131 | Total Support Services - Business | 2500 | 645,000 | 90,650 | 823,750 | 724,000 | 6,000,000 | 0 | | 0 | 8,283,400 |
| 132 | Other Support Services - Misc. (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 133 | Total Support Services | 2000 | 645,000 | 90,650 | 823,750 | 724,000 | 6,000,000 | 0 | | 0 | 8,283,400 |
| | COMMUNITY SERVICES (0&M) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) | 4000 4100 | | | | | | | | | |
| | Payments for Regular Programs | 4100 | | | 0 | | | 0 | | | 0 |
| | Payments for Special Education Programs | 4120 | | - | 0 | | | 0 | | | 0 |
| 139 | Payments for CTE Program | 4140 | | - | 0 | | | 0 | | | 0 |
| | , . | 4190 | | - | 0 | | | 0 | | | 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 | | F | | | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| | DEBT SERVICE (O&M) | 5000 | | F | | | - | | | | |
| 145 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | 0 | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 151 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 153 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| | PROVISION FOR CONTINGENCIES (0&M) | 6000 | | | 000 75 7 | 70 4 00 5 | 6 000 005 | 0 | | | 0 |
| 155 | Total Direct Disbursements/Expenditures | | 645,000 | 90,650 | 823,750 | 724,000 | 6,000,000 | 0 | 0 | 0 | 8,283,400 |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (6,483,942) |
| 157 | | | | | | | | | | | |
| | 30 - DEBT SERVICE FUND (DS) | 4000 | | | | | | | | | |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 4.04 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | ^ | | | 0 |
| 162 | Payments for Regular Programs Payments for Special Education Programs | 4110 | | | | | | 0 | | | 0 |
| | Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>) | 4120 4190 | | | | | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units (In-State) | 4190 | | | | | | 0 | | | 0 |
| | DEBT SERVICE (DS) | 5000 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| | Corporate Personal Prop Repl Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| | | 5150 | | | | | | 0 | | | 0 |

| | А | В | С | D | E | F | G | Н | J I | I | К |
|-------------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------------|
| 1 | ň | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| <u> </u> | Description: Enter Whole Numbers Only | | (100) | (200) | Purchased | Supplies & | | | Non-Capitalized | Termination | (300) |
| 2 | beschption. Enter whole humbers only | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 172 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | Jervices | Waterials | | 0 | Equipment | Denenta | 0 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 455,000 | | | 455,000 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | | | | 100,000 |
| 174 | Principal Retired) (Describe & Itemize) | 5300 | | | | | | 485,000 | | | 485,000 |
| 175 | Debt Service - Other (Describe & Itemize) | 5400 | | | 0 | | | 485,000 | | | 403,000 |
| | Total Debt Service | 5000 | | | 0 | | | 940,000 | | | 940,000 |
| | PROVISION FOR CONTINGENCIES (DS) | 6000 | | - | | | | 0 | | | 0 |
| 178 | Total Direct Disbursements/Expenditures | | | | 0 | | | 940,000 | | | 940,000 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | - | | | | 510,000 | | | (160,889) |
| 180 | ,, _,, _ | | | | | | | | | | (|
| | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Support Services - Business | | | | 1 | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 351,150 | 48,875 | 506,000 | 155,000 | 310,000 | 0 | 0 | 0 | 1,371,025 |
| 187 | Other Support Services - Business (Describe & Itemize) | 2900 | 27,500 | 4,925 | 0 | 0 | 0 | 0 | 0 | 0 | 32,425 |
| 188 | Total Support Services | 2000 | 378,650 | 53,800 | 506,000 | 155,000 | 310,000 | 0 | 0 | 0 | 1,403,450 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | 0 | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| | 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 | | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units | 4000 5000 | | | 0 | | | 0 | | | 0 |
| 201 | DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 202 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 203 | Tax Anticipation Notes | 5110 | | | | | | 0 | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| _ | State Aid Anticipation Certificates | 5130 | | | | | | 0 | | | 0 |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 5,000 | | | 5,000 |
| _ | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | · · · · | | | |
| | Principal Retired) (Describe & Itemize) | 5300 | | | | | | 0 | | | 0 |
| 211 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | 0 | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 5,000 | | | 5,000 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 0 | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 378,650 | 53,800 | 506,000 | 155,000 | 310,000 | 5,000 | 0 | 0 | 1,408,450 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (29,462) |
| 216 | | | | | | | | | | | |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | 66,585 | | | | | | | 66,585 |
| 220 | Pre-K Programs | 1125 | | 10,550 | | | | | | | 10,550 |
| | Special Education Programs (Functions 1200-1220) | 1200 | | 109,200 | | | | | | | 109,200 |
| | Special Education Programs Pre-K | 1225 | | 10,250 | | | | | | | 10,250 |
| | | 1250 | | 18,250 | | | | | | | 18,250 |
| 223 | Remedial and Supplemental Programs K-12 | | | | | | | | | | |
| 223 224 | Remedial and Supplemental Programs Pre-K | 1275 | | 0 | | | | | | | 0 |
| 223 224 225 | | | | | | | | | | | 0 0 5,010 |

| I Chan Ch | | A | В | С | D | Е | F | G | Н | | J | К |
|---|-----|--|---------|----------|-------------------|-----------|------------|------------------|---------------|-----------------|-------------|----------|
| 1 matrix Cycli 0.02 Open 0.02 page one page one </th <th>1</th> <th></th> <th></th> <th>-</th> <th>(200)</th> <th></th> <th>(400)</th> <th></th> <th></th> <th>(700)</th> <th>(800)</th> <th>(900)</th> | 1 | | | - | (200) | | (400) | | | (700) | (800) | (900) |
| 20 Interval 2000000000000000000000000000000000000 | | Description: Enter Whole Numbers Only | F | Colorian | | Purchased | Supplies & | Carrital Quellau | Other Ohierte | Non-Capitalized | Termination | Tatal |
| 220 main family summa 1.00 2.255 1000 martine function from the summa in the | | | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Iotai |
| 222 Manageman 100 0 0 223 Manageman 100 0 0 0 224 Manageman 100 0 0 0 0 225 Manageman 100 0 0 0 0 0 225 Manageman 100 | | | | | | | | | | | | 16,700 |
| 2003000 shares1000 | | | | | | | | | | | | 2,200 |
| 23 Name Annual Section Anguan Ang | | 5 | | | | | | | | | | 0 |
| 222 Training to train to t | | | | | | | | | | | | 1,750 |
| 233Number of the second se | | | | | | | | | | | | 0 |
| 221 Specific Structs Auk/Spin 200 Impact Structs Auk/Spin 200 223 Specific Structs - Rugal 200 Impact Structs Auk/Spin 200 234 Land Structs Auk/Spin 200 200 200 235 Auk/Spin 200 200 200 236 Specific Structs - Rugal 200 200 200 237 Auk/Spin 200 200 200 236 Specific Structs - Rugal 200 200 200 237 Specific Structs - Rugal 200 200 200 238 Specific Structs - Rugal 200 200 200 239 Specific Structs - Rugal 200 200 200 230 Specific Structs - Rugal 200 200 200 231 Specif Structs - Rugal Rugal 200 200 | | | | | | | | | | | | 240,495 |
| 223 Spannar Series - Spain Series - | | | | | 240,495 | | | | | | | 240,495 |
| 230Interacts & four diversion100 | | | | | | | | | | | | <u> </u> |
| 227Conversion2208,25038Math avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070230Nath avong7070240Nath avong7070250Nath avong707 | | | | | 0 | | | | | | | 0 |
| 225 Number Services 210 0 0 226 Number Services 210 0 0 226 Number Services 210 0 0 0 226 Number Services 210 0 0 0 0 227 Number Services 210 | | | | | | | | | | | | 8,250 |
| 225 Paymetry Audolog Sanchar Synches 9400 | _ | | | | | | | | | | | 25,500 |
| 220 Separation for handling sources 120 700 100 220 One Sognation for handling sources 120 700 100 220 Stagnation for handling sources 120 700 100 100 220 Stagnation for handling sources 1200 100 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></td<> | | | | | | | | | | | | 0 |
| 21710%10%10%10%10%10%228Trading devices - fund controls Set200 | | | | | 2,000 | | | | | | | 2,000 |
| 22 Taik signer kender. Andre Links series 210 34,850 a <th></th> <th></th> <th>2190</th> <th></th> <th>700</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>700</th> | | | 2190 | | 700 | | | | | | | 700 |
| 247 microareant of instruction Structions 210 100 216 Advancement & Instructions Structions 220 0 216 Advancement & Instructions 220 0 217 Traid Suggeent Structions 220 0 218 Suggeent Structions 220 0 218 Suggeent Structions 220 0 219 Structions Minimizations 220 0 0 210 Structions Minimizations 220 0 0 0 210 Structions Minimizations 220 0 0 0 0 221 Canava Minimizations Services Hymerits 226 0 0 0 0 225 Structions Minimizations 240 < | | | 2100 | | 36,450 | | | | | | | 36,450 |
| 225 Example delay farvices - inductional Sulfi 220 226 Maxemente A trantig 220 227 Total Support farvices - inductional Sulfi 220 228 Maxemente A trantig 220 220 Maxemente A trantig 220 220 Maxemente A trantig 220 221 Maxemente A trantig 220 222 Maxemente A trantig 220 223 Maxemente A trantig 220 224 Maxemente A trantig 220 225 Maxemente A trantig 220 226 Maxemente A trantig 220 226 Maxemente A trantig 220 226 Maxemente A trantig 220 227 Maxemente A trantig 220 228 Maxemente A trantig 220 229 Maxemente A trantig 220 220 Maxemente A tranti | _ | | 2200 | | | | | | | | | |
| 247 Autaconnor & Tenting 920 0 248 Support Services - Incentral Administration 200 | | | | | | | | | | | | 150 |
| 227 Task support Services - Instructional Starting 2300 228 Support Services - Second Administrations 2300 229 Support Services - Second Administration Services 2330 220 Clamb Addit Services 2330 221 Support Services - Second Administration Services 2330 221 Clamb Addit Services 2340 222 Clamb Addit Services 2340 223 Support Services - Second Administration Services 2400 225 Support Services - Second Administration Services 2400 226 Order of the Second Administration Services 2400 227 Order Second Administration Services 2400 228 Support Services - Second Administration Services 2400 229 Order of the Second Administration Services 2500 220 Clamb Addition Services 2500 221 Tastation Services - Second Administration Services 2500 220 Clamb Addition Services 2500 221 Tastation Services 2500 222 Tastation Services 2500 223 Support Services | | | | | 44,800 | | | | | | | 44,800 |
| 248 Support Sincises - General Administration 2200 249 Bad of disclose Sincises 2210 10,000 250 Executive Administration Sincises 2220 9,000 251 Special Area Administration Sincises 2230 0 252 Claim Paid from Self mutanzee fund 2061 0 253 Raid Management and Claim Sincises Payments 2065 0 254 Total Support Sincises - School Administration 2000 0 255 Support Sincises - School Administration 2000 0 250 Total Support Sincises - School Administration 2000 0 250 Total Sincises 2210 0 0 250 Total Sincises 2200 0 0 250 Total Sincises 2200 0 0 251 Total Sincises 2200 0 0 0 252 Total Sincises 2200 0 0 0 0 255 Sincises 2200 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | 0 |
| 249 Baird of Education Services 2330 9,000 255 Special Area Administration Services Payments 2330 0 255 Special Area Administration Services Payments 2360 0 256 Matagement and Claims Services Payments 2360 0 0 257 Special Area Administration 200 0 0 0 256 Support Services - School Administration 200 0 <th></th> <th></th> <th></th> <th></th> <th>44,950</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>44,950</th> | | | | | 44,950 | | | | | | | 44,950 |
| 250 Securits Administration Services 230 00 252 Securits Administration Services 230 00 253 Securits Administration Services 230 00 254 Tead Support Services - General Administration 230 00 255 Support Services - School Administration 240 00 256 Other Support Services - School Administration 240 00 257 Other Support Services - School Administration 240 00 258 Total Support Services - School Administration 240 00 259 Support Services - School Administration 240 00 259 Support Services - School Administration 240 00 250 Other Support Services - School Administration 240 00 251 Foot Services - School Administration 240 00 00 252 Support Services - School Administration 240 00 00 00 252 Support Services - School Administration 240 00 00 00 00 00 00 00 00 00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<> | | | | | | | | | | | | |
| 2215 Second Area Administration 230 0 2251 Calam-Real of Inself Insurance Fund 2251 0 0 2253 Rake Management and Clam's Services Parenets 2265 0 0 2255 Support Services - School Administration 2200 0 0 2255 Support Services - School Administration 2400 0 0 2255 Support Services - School Administration 2400 0 0 2255 Support Services - School Administration 2400 0 0 2255 Support Services - School Administration 2400 0 0 0 2256 Support Services - School Administration 2400 | | | | | | | | | | | | 10,000 |
| 2222 Game Paid from Self insurance Fund 2361 0 2233 Rick Management ad Claim Services Payments: 2366 300 2244 Total Support Services - General Administration 2300 | | | | | | | | | | | | 9,000 |
| 233 Rak Management and Lamis Services Payments 265 245 Rak Management and Lamis Services Pakenta Administration 200 919.00 255 Support Services - School Administration 200 48.00 256 Office of the Principal Services - School Administration 200 48.00 257 Optics of the Principal Services - School Administration 200 48.00 259 Support Services - School Administration 200 48.00 259 Ratio Maniferation Obscrive & Remize) 200 48.00 259 Ratio Services - School Administration Services 200 48.00 250 Rotation Services - School Administration Services 200 48.00 250 Rotation Services - School Administration Services 200 48.00 251 Ratin Revices 200 104.600 48.000 252 Revices - School Administration Services 200 201.00 49.000 253 School Administration Services 200 201.00 40.00 254 Contal Support Services - School Administration Services 200 00 40.00 255 | | | | | | | | | | | | 0 |
| 254 fund support Services - General Administration 200 255 Support Services - School Administration 240 256 fund singer Services - School Administration 240 257 fund singer Services - School Administration 240 258 fund Singer Services - School Administration 260 260 Direction of Busines Support Services - School Administration 260 261 Eard Services - Busines Support Services - School Administration 260 262 Direction of Busines Support Services - School Administration 250 263 Operation & School Services - Busines 250 264 Direction of Busines Support Services - School Administration Services 250 265 Food Services - School Administration Services 250 266 Gogerstian Services - School Administration Services 250 276 Total Support Services - School Services - | | | | | | | | | | | | 300 |
| 255 Support Services - School Administration 2400 256 Office of the Principal Services 2430 257 Office of the Principal Services 2400 257 Office of the Principal Services 2400 257 Office of the Principal Services 2400 258 Support Services - School Administration 2400 259 Support Services - School Administration 2400 250 Office of the Principal Services 2500 250 Direction of Suuleness Support Services 2500 250 Direction Services 2500 251 Office Services 2500 2520 12,000 256 Internal Services 257 Operation Services 2500 256 Internal Services 2500 257 Operation Services 2500 258 Support Services - Central 2600 259 0 0 250 0 0 251 Office Services 2500 0 | | | | | | | | | | | | 19,300 |
| 2560 office of the Principal Services 2400 0 2575 office of principal Services 8400 48,500 2585 total Support Services - Shoul Administration 2000 48,500 2595 Support Services - Shoul Administration 2000 48,500 2605 Direction of Business Support Services 2510 0 2615 Facilities Acquisition & Construction Services 2520 0 2626 Direction of Business Support Services 2530 0 2630 Deretion & Maintennic of Plant Service 2540 104,600 2641 Facilities Acquisition & Construction Services 2550 50,400 2645 Food Services 2550 201,100 0 2765 Support Services - Subness 2500 201,100 0 2765 Direction of Central Support Services 2500 0 0 2765 Direction of Central Support Services 2500 0 0 2761 Total Support Services - Central 0 0 0 2771 Information Services 2600 0 0 0< | | | | | 19,300 | | | | | | | 19,500 |
| 257 thetr support Services - School Administration (Describe & Remite) 2490 258 thet Support Services - School Administration 2400 259 Text Support Services - School Administration 2500 250 Direction of Business Support Services 2500 250 Text Support Services - School Administration 2500 250 Direction of Business Support Services 2500 251 Fact Support Services - School Administration 2500 252 Fact Support Services - School Administration 2500 253 Construction Services 2500 254 Fact Support Services - School Administration 2500 255 Construction Services 2500 256 Direction of Cartal Support Services - School - 201,000 2500 256 Direction of Cartal Support Services - School - 201,000 2600 257 Direction of Cartal Support Services - School - 201,000 2600 258 Direction of Cartal Support Services - School - 2000 2600 259 Direction of Cartal Support Services - School - 2000 2600 250 Direction of Cartal Support Services - School - 2000 300,850 <th>_</th> <th></th> <th></th> <th></th> <th>48 500</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>48,500</th> | _ | | | | 48 500 | | | | | | | 48,500 |
| 258 Total Support Services - School Administration 200 259 Support Services - Susiness 2500 0 Orection of Business Support Services 2500 0 California Susiness Support Services 2500 1 Fiscal Services 2500 0 Operation & Multimature of Plant Service 2500 0 Operation Services 2500 1 Total Support Services - Supiness 2500 0 Operation Services 2500 1 Operation Services 2500 0 Operation Services 2500 1 Operation Services 2600 1 < | | | | | | | | | | | | 40,500 |
| 255 Support Services - Business 250 0 260 Interction of Busins - Business 2510 0 261 Facal Services 2530 0 262 Facal Services 2530 0 263 Facal Services 2530 0 264 Facal Services 2530 0 265 Facal Services 2530 0 266 Applit Transportation Services 2530 0 267 Facal Services 2550 34,100 268 Exployer Services - Business 2500 201,100 269 Parention Services - Business 2500 201,100 268 Support Services - Central 2600 0 270 Planning, Research, Development & Evaluation Services 2630 0 271 Total Support Services - Central 2600 0 272 Staff Services - Main Misc. Orescing Services - Central 2600 0 273 Total Support Services - Misc. Orescing Services - Central 2600 0 274 Total Support Services - Misc. Orescing Services - Misc. Orescing Servi | | | | | 48,500 | | | | | | | 48,500 |
| 260 Direction of Business Support Services 2510 0 261 Fiscal Services 2520 12,000 7 Relifiese Acquisition & Construction Services 2530 0 0 263 Operation & Mantenance of Plant Services 2530 0.0 0 264 Total Support Services 2550 50,400 0 265 Food Services 2550 34,100 0 0 266 Internal Services 2550 201,100 0 0 268 Support Services - Central 2600 0 0 0 270 Planning, Research, Development & Evaluation Services 2620 0 0 0 271 Information Services 2630 0 0 0 0 273 Data Processing Services - Central 2660 0 0 0 0 274 Total Support Services - Central 2660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th></th> | | | | | | | | | | | | |
| 261 Ficul Services 250 12,000 262 Ficul Mexicultion Services 2530 0 30 0peration & Maintenance of Plant Service 2540 104,600 30 0peration & Maintenance of Plant Service 2550 50,400 265 pool Services 2550 34,100 104,600 266 Internal Services 2560 34,100 104,600 267 Total Support Services - Central 2600 201,100 100 268 Buggort Services - Central 2600 0 104,600 104 270 Information Services 2500 0 0 100 100 271 Information Services 2630 0 0 100 | | | 2510 | | 0 | | | | | | | 0 |
| 263 Operation & Maintenance of Plant Service 2540 264 Pupil Transportation Services 2550 265 Food Services 2560 266 Food Services 2570 267 Total Support Services - Sustaices 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2620 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2620 272 Staff Services 2630 273 Data Processing Services 2640 274 Total Support Services - Central 2660 275 Other Support Services - Central 2660 274 Total Support Services - Central 2660 275 Other Support Services - Misc. (Describe & Itemize) 2600 276 Total Support Services - Misc. (Describe & Itemize) 2000 277 Cohen Support Services - Misc. (Describe & Itemize) 2000 276 Det Support Services - Misc. (Describe & Itemize) 2000 | | | 2520 | | 12,000 | | | | | | | 12,000 |
| 264 Pupil Transportation Services 2550 265 Food Services 2560 266 Internal Services 2570 267 Total Support Services - Business 2560 268 Support Services - Business 2560 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2640 273 Staff Services 2640 274 Total Support Services - Central 2660 274 Total Support Services - Central 2660 275 Other Support Services - Central 2660 275 Other Support Services - Central 2660 275 Other Support Services - Central 2660 276 Total Support Services - Central 2660 276 Total Support Services - Central 2000 276 Total Support Services - Central 2000 277 Devinest Sor Social Education Programs 4100 278 Payments for CHR/SS) 000 | | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 265 Food Services 2560 34,100 0 266 Internal Services - Susiness 2570 00 0 267 Total Support Services - Central 2600 201,100 0 268 Support Services - Central 2600 0 0 270 Planning, Research, Development & Evaluation Services 2630 0 0 271 Information Services 2630 0 0 0 273 Data Processing Services 2660 0 0 0 274 Total Support Services - Central 2600 0 0 0 0 274 Total Support Services - Central 2600 | | Operation & Maintenance of Plant Service | 2540 | | 104,600 | | | | | | | 104,600 |
| 266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2640 272 Staff Services - Central 2660 273 Data Processing Services 2660 274 total Support Services - Central 2660 275 Other Support Services - Central 2660 274 total Support Services - Central 2660 275 Other Support Services - Central 2600 276 total Support Services - Central 2600 275 Other Support Services - Central 2600 276 Total Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. A COVT UNITS (MR/SS) 400 278 Payments for CELP Programs 4110 280 Payments for CELP Programs 4100 281 DEBT SERVICE (MR/SS) 00 282 Total Payments for CELP Programs 4100 283 <t< th=""><th></th><th>Pupil Transportation Services</th><th>2550</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>50,400</th></t<> | | Pupil Transportation Services | 2550 | | | | | | | | | 50,400 |
| 267 total Support Services - Central 2600 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2630 273 Data Processing Services 2660 274 Total Support Services - Central 2660 275 Other Support Services - Central 2660 274 Total Support Services - Central 2660 275 Other Support Services - Central 2660 276 Total Support Services - Central 2660 275 Other Support Services - Misc. (Describe & Itemize) 2000 276 Total Support Services - Misc. (Describe & Itemize) 2000 277 COMMUNITY SERVICES (MR/SS) 3000 0 278 Payments for Regular Programs 4110 0 280 Payments for Special Education Programs 4120 0 281 Payments for CEL Programs 4140 0 282 Total Pay | | | | | | | | | | | | 34,100 |
| 268 Support Services - Central 260 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2660 273 Data Processing Services 2660 274 total Support Services - Misc. (Describe & Itemize) 2600 275 Other Support Services - Misc. (Describe & Itemize) 2000 276 Total Support Services - Misc. (Describe & Itemize) 2000 276 Total Support Services - Misc. (Describe & Itemize) 2000 276 Parkents To OTHER DIST & GOVT UNITS (MR/SS) 3000 277 Parkents To OTHER DIST & GOVT UNITS (MR/SS) 4100 280 Payments for Regular Programs 4110 281 Payments for Special Education Programs 4120 282 Total South or bit & Govt Units 4000 283 DEBT SERVICE (MR/SS) 5000 | _ | | | | | | | | | | | 0 |
| 269 Direction of Central Support Services 2610 0 270 Planning, Research, Development & Evaluation Services 2620 0 271 Information Services 2630 0 0 272 Staff Services 2640 150 0 273 Data Processing Services - Central 2660 0 0 274 total Support Services - Central 2660 0 0 275 Deter Support Services - Misc. (Describe & Itemize) 2000 350,850 0 276 Total Support Services - Misc. (Describe & Itemize) 2000 350,850 0 0 276 Paryments for Regular Programs 4110 | | | | | 201,100 | | | | | | | 201,100 |
| 270 Planning, Research, Development & Evaluation Services 2620 1nformation Services 2630 271 Information Services 2660 273 Data Processing Services 2660 274 Total Support Services - Central 2600 275 Other Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. (Describe & Itemize) 2900 276 Total Support Services - Misc. (Describe & Itemize) 2900 277 COMMUNITY SERVICES (MR/SS) 3000 0 277 Payments for Sequial Programs 4110 0 280 Payments for CTE Programs 4120 0 281 Payments for CTE Programs 4100 0 282 Total Payments for CTE Programs 4100 0 283 DEBT SERVICE (MR/SS) 5000 0 0 | | | | | | | | | | | | |
| 271 Information Services 2630 272 Staff Services 2640 273 Data Processing Services 2660 274 total Support Services - Central 2600 275 Other Support Services 2000 276 total Support Services 2000 277 COMMUNITY SERVICES (MR/SS) 3000 278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 280 Payments for Special Education Programs 4110 0 0 0 281 Payments to Other Dist & Govt Units 4100 282 Total Support Services 0 283 DEBT SERVICE (MR/SS) 5000 | _ | | | | | | | | | | | 0 |
| 272 Staff Services 2640 150 273 Data Processing Services 2660 0 274 Total Support Services - Central 2600 150 275 Other Support Services - Misc. (Describe & Itemize) 2900 350,850 276 Total Support Services 3000 350,850 0 277 COMMUNITY SERVICES (MR/SS) 3000 0 0 278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 0 0 278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 0 0 0 280 Payments for Special Education Programs 4110 0 <th></th> <th>0</th> | | | | | | | | | | | | 0 |
| 273Data Processing Services2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900276Total Support Services2000277COMMUNITY SERVICES (MR/SS)3000278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)4000280Payments for Regular Programs4110280Payments for Special Education Programs4120281Payments for CTE Programs4120282Total Payments to Other Dist & Govt Units4100283DEBT SERVICE (MR/SS)4000283DEBT SERVICE (MR/SS)5000 | | | | | | | | | | | | 0 |
| 274Total Support Services - Central2600150275Other Support Services - Misc. (Describe & Itemize)2900400276Total Support Services2000350,850277COMMUNITY SERVICES (MR/SS)30000278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)4000279Payments for Regular Programs41100280Payments for CTE Programs41200281Payments for CTE Programs41400282Total Payments to Other Dist & Govt Units41000283DEBT SERVICE (MR/SS)50000 | _ | | | | | | | | | | | 150 |
| 275Other Support Services - Misc. (Describe & Itemize)290400276Total Support Services2000350,850277COMMUNITY SERVICES (MR/SS)30000278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)4000279Payments for Regular Programs41100280Payments for Special Education Programs41200281Payments to Other Dist & Govt Units41400282Total Payments to Other Dist & Govt Units41000283DEBT SERVICE (MR/SS)50000 | | | | | | | | | | | | 0 |
| 276Total Support Services200350,850277COMMUNITY SERVICES (MR/SS)300000278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)4000 | | | | | | | | | | | | 400 |
| 277COMMUNITY SERVICES (MR/SS)300000278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)4000279Payments for Regular Programs41100280Payments for Special Education Programs41200281Payments to CTLE Programs41400282Total Payments to Other Dist & Govt Units40000283DEBT SERVICE (MR/SS)50000 | | | | | | | | | | | | 350,850 |
| 278PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)400279Payments for Regular Programs41100280Payments for Special Education Programs41200281Payments for CTE Programs41400282Total Payments to Other Dist & Govt Units40000283DEBT SERVICE (MR/SS)50000 | | | | | | | | | | | | 0 |
| 279 Payments for Regular Programs 4110 280 Payments for Special Education Programs 4120 281 Payments for CTE Programs 4140 282 Total Payments to Other Dist & Govt Units 4000 283 DEBT SERVICE (MR/SS) 5000 | | | | | | | | | | | | |
| 280 Payments for Special Education Programs 4120 0 281 Payments for CTE Programs 4140 0 282 Total Payments to Other Dist & Govt Units 4000 0 283 DEBT SERVICE (MR/SS) 5000 5000 | | | | | 0 | | | | | | | 0 |
| 281 Payments for CTE Programs 4140 0 282 Total Payments to Other Dist & Govt Units 4000 0 0 283 DEBT SERVICE (MR/SS) 5000 0 0 0 | | | | | | | | | | | | 0 |
| 282 Total Payments to Other Dist & Govt Units 4000 0< | | | | | | | | | | | | 0 |
| 283 DEBT SERVICE (MR/SS) 500 | 282 | Total Payments to Other Dist & Govt Units | | | | | | | | | | 0 |
| | | | 5000 | | | | | | | | | |
| 284 Debt Service - Interest on Short-Term Debt 5100 | 284 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |

| | Α | В | С | D | F | F | G | Н | I | .1 | К |
|----------|---|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| \vdash | Description: Enter Whole Numbers Only | | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | · · · · · · · · · · · · · | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 289 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 290 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | 0 | | | 0 |
| 292 | Total Direct Disbursements/Expenditures | | | 591,345 | | | | 0 | | | 591,345 |
| 293 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (130,342) |
| 294 | | | | | | | | | | | |
| | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| | SUPPORT SERVICES (CP) | 2000 | | I | | | | | 1 | | 1 |
| | Support Services - Business | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | | 225,000 |
| 299 | Other Support Services - Business (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 225,000 | 0 | 0 | | 225,000 |
| | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 2000 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | | 225,000 |
| 301 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) | 4000 4100 | | | | | | | | | |
| | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs | 4100 | | | 0 | | | 0 | | | 0 |
| 303 | Payments to Regular Programs Payment for Special Education Programs | 4110 4120 | | | 0 | | | 0 | | | 0 |
| | Payment for Special Education Programs Payment for CTE Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 306 | Payment to Other Govt Units - Programs (In-State) (Describe & Itemize) | 4140 | | · | 0 | | | 0 | | | 0 |
| 307 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| | PROVISION FOR CONTINGENCIES (CP) | 6000 | | - | 0 | | | 0 | | | 0 |
| 309 | Total Direct Disbursements/Expenditures | 0000 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | | 225,000 |
| 310 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 223,000 | 0 | 0 | | 360,000 |
| 311 | | | | | | | | | | | 300,000 |
| | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 313 | 70 WORKING CASH FOND (WC) | | | | | | | | | | |
| | 80 - TORT FUND (TF) | | | | | | | | | | |
| 315 | INSTRUCTION (TF) | 1000 | | | | | | | | | |
| 316 | Regular Programs | 1100 | 10,000 | 1,575 | 0 | 0 | 0 | 0 | 0 | 0 | 11,575 |
| 317 | Tuition Payment to Charter Schools | 1115 | -, | , | 0 | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | 75,000 | 13,550 | 0 | 0 | 0 | 0 | 0 | 0 | 88,550 |
| 320 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 | CTE Programs | 1400 | 14,000 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 15,950 |
| 325 | Interscholastic Programs | 1500 | 1,500 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 |
| 326 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327 | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 | Driver's Education Programs | 1700 | 6,000 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,900 |
| 329 | Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 0 | | | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 0 | | | 0 |
| 330 | Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition | 1914 | | | | | | 0 | | | 0 |
| | Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition | 1915 | | | | | | 0 | | | 0 |
| | Aduit/Continuing Education Programs Private Tuition CTE Programs Private Tuition | 1916 1917 | | | | | | 0 | | | 0 |
| 330 | Interscholastic Programs Private Tuition | 1917 | | | | | | 0 | | | 0 |
| | Summer School Programs Private Tuition | 1918 | | | | | | 0 | | | 0 |
| | Gifted Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 041 | Ginted Frograms Frivate Tuttion | 1920 | | | | | | 0 | | | 0 |

| Г | A | В | С | D | E | F | G | Н | I | J | К |
|-----|---|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|---------------------------------------|------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Fundad | Colorian | Employor Banaft | Purchased | Supplies & | | | Non-Capitalized | Termination | Total |
| 2 | | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | | 0 |
| | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | | 0 |
| 344 | Total Instruction ¹⁴ | 1000 | 106,500 | 18,325 | 0 | 0 | 0 | 0 | 0 | 0 | 124,825 |
| | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| | Support Services - Pupil | 2100 | | | | | | | | | |
| | Attendance & Social Work Services | 2110 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Guidance Services | 2120 | 30,000 | 3,450 | 0 | 0 | 0 | 0 | | 0 | 33,450 51,750 |
| | Health Services Psychological Services | 2130 2140 | 45,000 | 6,750 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,750 |
| | Psychological Services Speech Pathology & Audiology Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Support Services - Pupils (Describe & Itemize) | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Support Services - Pupil | 2100 | 75,000 | 10,200 | 0 | 0 | 0 | 0 | | | 85,200 |
| | Support Services - Instructional Staff | 2200 | , 5,000 | 10,200 | | | | | ŭ | | 00,200 |
| | Improvement of Instruction Services | 2210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Educational Media Services | 2220 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Support Services - General Administration | 2300 | | | | | | | | | |
| | Board of Education Services | 2310 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Executive Administration Services | 2320 | 25,000 | 4,900 | 0 | 0 | 0 | 0 | | 0 | 29,900 |
| | Special Area Administration Services | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Claims Paid from Self Insurance Fund | 2361 | 0 | 0 | 280,000 | 0 | 0 | 0 | | | 280,000 |
| | Risk Management and Claims Services Payments | 2365 | 1,000 | 150 | 246,750 | 2,500 | 0 | 0 | | | 250,400 |
| | Total Support Services - General Administration | 2300 | 26,000 | 5,050 | 526,750 | 2,500 | 0 | 0 | 0 | 0 | 560,300 |
| | Support Services - School Administration | 2400 | 440.000 | 43.500 | | | | | | | 400 500 |
| | Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) | 2410 2490 | 110,000 | 13,500 | 0 | 0 | 0 | 0 | | 0 | 123,500 |
| | Total Support Services - School Administration (Describe & Itemize) | 2490 2400 | 110,000 | 13,500 | 0 | 0 | 0 | 0 | | 0 | 123,500 |
| | Support Services - Business | 2500 | 110,000 | 13,300 | 0 | 0 | 0 | 0 | 0 | 0 | 123,300 |
| | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fiscal Services | 2520 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | 60,000 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 69,750 |
| 375 | Pupil Transportation Services | 2550 | 9,000 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 |
| 376 | Food Services | 2560 | 8,500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Support Services - Business | 2500 | 77,500 | 13,350 | 0 | 0 | 0 | 0 | 0 | 0 | 90,850 |
| | Support Services - Central | 2600 | | | | | | | | | |
| | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Information Services | 2630 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Data Processing Services Total Support Services - Central | 2660 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Support Services - Central Other Support Services - Misc. (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Total Support Services | 2900 | 288,500 | 42,100 | 526,750 | 2,500 | 0 | 0 | | 0 | 859,850 |
| | COMMUNITY SERVICES (TF) | 3000 | 0 | 42,100 | 0 | 0 | 0 | 0 | | · · · · · · · · · · · · · · · · · · · | 0 |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | 0 | | | | | | |
| | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 0 | | | 0 |

| | А | В | С | D | E | F | G | Н | | J | К |
|------------|--|--------------|----------|---------------------------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| \vdash | Description: Enter Whole Numbers Only | | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | · · · · · · · · · · · · · · · · · · · | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 |
| | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 |
| 404 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4290 | | | | | | 0 | | | 0 |
| 405 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 |
| | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | 0 |
| | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | | | 0 |
| | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 |
| | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | 0 | | | 0 | | | 0 |
| 413 414 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| | Payments to Other Dist & Govt Units (Out of State) | 4400 4000 | | | 0 | | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units DEBT SERVICE (TF) | 5000 | | | 0 | | | 0 | | | 0 |
| | Debt Service - Interest on Short-Term Debt | 5000 | | | | | | | | | |
| | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 421 | State Aid Anticipation Certificates | 5130 | | | | | | 0 | | | 0 |
| | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | | | | |
| | Principal Retired) (Describe & Itemize) | 5300 | | | | | | 0 | | | 0 |
| | Debt Service - Other (Describe & Itemize) | 5400 | | | 0 | | | 0 | | | 0 |
| | Total Debt Service | 5000 | | | 0 | | | 0 | | | 0 |
| | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | 0 | | | 0 |
| 428 | Total Direct Disbursements/Expenditures | | 395,000 | 60,425 | 526,750 | 2,500 | 0 | | 0 | 0 | 984,675 |
| 429 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | · · · · · · · · · · · · · · · · · · · | | | | | | | 30,328 |
| 430 | | | | | | | | | | | |
| 431 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 432 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| | Support Services - Business | 2500 | | | | | | | | | |
| | Facilities Acquisition & Construction Services | 2530 | 0 | | 65,000 | 5,000 | 350,000 | 0 | | | 420,000 |
| | Operation & Maintenance of Plant Service | 2540 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 436 | Total Support Services - Business | 2500 | 0 | | 65,000 | 5,000 | 350,000 | 0 | 0 | | 420,000 |
| | Other Support Services - Misc. (Describe & Itemize) | 2900 | 0 | | 0 | 0 | 0 | 0 | | | 0 |
| | Total Support Services | 2000 | 0 | 0 | 65,000 | 5,000 | 350,000 | 0 | 0 | | 420,000 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | - |
| | Payments to Regular Programs | 4110 | | | | | | 0 | | | 0 |
| | Payments to Special Education Programs | 4120 | | | | | | 0 | | | 0 |
| 442 443 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | 0 | | | 0 |
| | Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) | 4000 5000 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | | | | |
| | Principal Retired) (Describe & Itemize) | 5300 | | | | | | 0 | | | 0 |
| | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | 0 | | | 0 |
| | Total Direct Disbursements/Expenditures | | 0 | 0 | 65,000 | 5,000 | 350,000 | 0 | 0 | | 420,000 |
| | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (302,753) |
| | | | | | | | | | | | (), 50) |