

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	693,750	152,779	43,150	39,050	19,500	5,500			953,729
Pre-K Programs	1125	27,578	4,210	250	100	0				32,138
Special Education Programs (Functions 1200 - 1220)	1200	116,483	21,950	100	900					139,433
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	10,493	78							10,571
Summer School Programs	1600	2,150	30							2,180
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	850,454	179,047	43,500	40,050	19,500	5,500	0	0	1,138,051
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110									0
Guidance Services	2120			8,000						8,000
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	8,000	0	0	0	0	0	8,000
Support Services - Instructional Staff										
Improvement of Instruction Services	2210			1,750						1,750
Educational Media Services	2220				25					25
Assessment & Testing	2230			375	600					975
Total Support Services - Instructional Staff	2200	0	0	2,125	625	0	0	0	0	2,750

Payments to Other Govt Units (Out of State)	4400									0
Total Payments to Other District and Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt										
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)										
Total Direct Disbursements/Expenditures		47,610	3,300	49,300	10,000	0	0	0	0	110,210
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,563

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt										
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						16,373			16,373
Debt Service Other (Describe & Itemize)	5400						46,650			46,650
Total Debt Service	5000			0			63,023			63,023
PROVISION FOR CONTINGENCIES (DS)										
Total Direct Disbursements/Expenditures				0			63,023			63,023
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										86

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	33,215		5,705	11,900		1,300			52,120
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	33,215	0	5,705	11,900	0	1,300	0	0	52,120
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										

Guidance Services	2120								0
Health Services	2130								0
Psychological Services	2140								0
Speech Pathology & Audiology Services	2150								0
Other Support Services - Pupils (Describe & Itemize)	2190								0
Total Support Services - Pupil	2100		0						0
Support Services - Instructional Staff									
Improvement of Instruction Services	2210								0
Educational Media Services	2220								0
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	2200		0						0
Support Services - General Administration									
Board of Education Services	2310		290						290
Executive Administration Services	2320		1,300						1,300
Special Area Administrative Services	2330								0
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (regular or self-insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Service	2369								0
Total Support Services - General Administration	2300		1,590						1,590
Support Services - School Administration									
Office of the Principal Services	2410		4,920						4,920
Other Support Services - School Administration (Describe & Itemize)	2490								0
Total Support Services - School Administration	2400		4,920						4,920
Support Services - Business									
Direction of Business Support Services	2510								0
Fiscal Services	2520		7,900						7,900
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		11,532						11,532
Pupil Transportation Services	2550		3,132						3,132
Food Services	2560		5,655						5,655
Internal Services	2570								0
Total Support Services - Business	2500		28,219						28,219
Support Services - Central									
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620								0
Information Services	2630								0
Staff Services	2640								0
Data Processing Services	2660								0
Total Support Services - Central	2600		0						0

