

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1100	4,849,027	1,024,519	177,006	255,361	42,240				6,348,153
2. Special Education Programs (Function 1200-1220)	1200	1,328,493		9,073	5,000	1,500			986,861	2,330,927
3. Educationally Deprived/Remedial Programs	1250	111,221								111,221
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	40,000		3,800						43,800
7. Summer School Programs	1600	57,930	800	1,000	2,000					61,730
8. Gifted Programs	1650	95,747		1,000	750					97,497
9. Bilingual Programs	1800	296,051		150						296,201
10. Truant Alternative & Optional Programs	1900	329,492	63,205	73,059	31,092					496,848
<b>11. Total Instruction<sup>14</sup></b>		<b>7,107,961</b>	<b>1,088,524</b>	<b>265,088</b>	<b>294,203</b>	<b>43,740</b>	<b>0</b>		<b>986,861</b>	<b>9,786,377</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12. Attendance & Social Work Services	2110	183,312								183,312
13. Guidance Services	2120	48,927								48,927
14. Health Services	2130	125,407		11,350	2,000	2,000				140,757
15. Psychological Services	2140	63,469		33,662	3,050					100,181
16. Speech Pathology & Audiology Services	2150	244,218			2,350					246,568
17. Other Support Services - Pupils (Describe & Itemize)	2190	57,000								57,000
<b>18. Total Support Services - Pupil</b>		<b>722,333</b>	<b>0</b>	<b>45,012</b>	<b>7,400</b>	<b>2,000</b>	<b>0</b>			<b>776,745</b>
<b>Support Services - Instructional Staff</b>										
19. Improvement of Instruction Services	2210	179,828	95,586	19,150	88,500	3,000	1,250			387,314
20. Educational Media Services	2220	238,609			1,208					239,817
21. Assessment & Testing	2230									0
<b>22. Total Support Services - Instructional Staff</b>		<b>418,437</b>	<b>95,586</b>	<b>19,150</b>	<b>89,708</b>	<b>3,000</b>	<b>1,250</b>			<b>627,131</b>
<b>Support Services - General Administration</b>										
23. Board of Education Services	2310		157,337	243,250	4,500		10,000			415,087
24. Executive Administration Services	2320	231,557	36,000	11,900	5,000					284,457
25. Special Area Administration Services	2330	139,536	36,000	1,500	385	200	600			178,221
<b>26. Total Support Services - General Administration</b>		<b>371,093</b>	<b>229,337</b>	<b>256,650</b>	<b>9,885</b>	<b>200</b>	<b>10,600</b>			<b>877,765</b>
<b>Support Services - School Administration</b>										
27. Office of the Principal Services	2410	657,276								657,276
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>657,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>657,276</b>
<b>Support Services - Business</b>										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	227,497	38,750	48,350	35,000	8,000	15,000			372,597
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550	18,392								18,392
34. Food Services	2560	77,167		333,830		50,000				460,997
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>323,056</b>	<b>38,750</b>	<b>382,180</b>	<b>35,000</b>	<b>58,000</b>	<b>15,000</b>			<b>851,986</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	103,278	29,153	62,800	44,580	148,000				387,811
40. Staff Services	2640									0
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>103,278</b>	<b>29,153</b>	<b>62,800</b>	<b>44,580</b>	<b>148,000</b>	<b>0</b>			<b>387,811</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>2,595,473</b>	<b>392,826</b>	<b>765,792</b>	<b>186,573</b>	<b>211,200</b>	<b>26,850</b>			<b>4,178,714</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>170,946</b>	<b>18,000</b>	<b>8,136</b>	<b>7,153</b>					<b>204,235</b>
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									<b>0</b>
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>9,874,380</b>	<b>1,499,350</b>	<b>1,048,880</b>	<b>488,912</b>	<b>262,093</b>	<b>26,850</b>	<b>0</b>	<b>986,861</b>	<b>14,169,326</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
<b>2500</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	239,204	45,000	671,007	414,000	116,750				1,485,961
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>239,204</b>	<b>45,000</b>	<b>671,007</b>	<b>414,000</b>	<b>116,750</b>	<b>0</b>			<b>1,485,961</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>239,204</b>	<b>45,000</b>	<b>671,007</b>	<b>414,000</b>	<b>116,750</b>	<b>0</b>			<b>1,485,961</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>5000</b>										
<b>Debt Services - Interest</b>										
<b>5100</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
<b>6000</b>										
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>239,204</b>	<b>45,000</b>	<b>671,007</b>	<b>414,000</b>	<b>116,750</b>	<b>0</b>	<b>0</b>		<b>1,485,961</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1)</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						857,140			857,140
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							857,140			857,140
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			857,140	0		857,140
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>	<b>6000</b>									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			857,140	0		857,140
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,964

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	65,000		1,001,460						1,066,460
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>65,000</b>	<b>0</b>	<b>1,001,460</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>1,066,460</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									<b>0</b>
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>130. Total Debt Service</b>							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									<b>0</b>
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>65,000</b>	<b>0</b>	<b>1,001,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,066,460</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	<b>1000</b>									
134. Regular Program	1100		52,000							52,000
135. Special Education Programs (Functions 1200-1220)	1200		70,000							70,000
136. Educationally Deprived/Remedial Programs	1250		11,000							11,000
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		300							300
140. Summer School Programs	1600		1,000							1,000
141. Gifted Programs	1650		750							750
142. Bilingual Programs	1800		7,900							7,900
143. Truant Alternative & Optional Programs	1900		12,000							12,000
<b>144. Total Instruction</b>			<b>154,950</b>							<b>154,950</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
145. Attendance & Social Work Services	2110		15,500							15,500
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>15,500</b>							<b>15,500</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
152. Improvement of Instruction Services	2210		20,000							20,000
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>20,000</b>							<b>20,000</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330		18,000							18,000
<b>159. Total Support Services - General Administration</b>			<b>18,000</b>							<b>18,000</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
160. Office of the Principal Services	2410		33,000							33,000
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>33,000</b>							<b>33,000</b>
<b>Support Services - Business</b>										
	<b>2500</b>									
163. Direction of Business Support Services	2510		112,000							112,000
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		31,697							31,697
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>143,697</b>							<b>143,697</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610		17,000							17,000
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>17,000</b>							<b>17,000</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>247,197</b>							<b>247,197</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>7,800</b>							<b>7,800</b>
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>409,947</b>				<b>0</b>			<b>409,947</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>Support Services - Business</b>										
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	0	0	0	0	0		0
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										26,000

<b>70 - WORKING CASH FUND (WC)</b>										
------------------------------------	--	--	--	--	--	--	--	--	--	--

<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	0	0	0		0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0