

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Amended Budget

District Name: Valley View Community Unit
District RCDT No: 099365U0000

Budget of Valley View Community Unit School District No. 365U, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Valley View Community Unit School District No. 365U, County of Will, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 8th day of September, 20 08, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2008 and ending June 30, 2009.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 8th day of September, 20 08 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2009/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K
1	Valley View Community Unit										
2	099365U0000										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		57,431,559	20,947,942	8,671,805	7,309,653	2,227,135	3,272,333	31,341,622	0	133,991
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	100,392,687	16,855,597	17,929,000	5,024,000	6,434,910	310,000	1,001,600	1,911,000	100,000
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	38,503,684	0	0	7,274,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	9,210,527	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		148,106,898	16,855,597	17,929,000	12,298,000	6,434,910	310,000	1,001,600	1,911,000	100,000
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	14,900,000								
14	Total Receipts/Revenues		163,006,898	16,855,597	17,929,000	12,298,000	6,434,910	310,000	1,001,600	1,911,000	100,000
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	111,336,947				6,433,425				
17	SUPPORT SERVICES	2000	43,669,783	17,022,385		12,263,721	0	8,474,000		1,661,000	100,000
18	COMMUNITY SERVICES	3000	33,275	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0	0			0
20	DEBT SERVICES	5000	2,003,698	0	17,277,760	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	5,000	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		157,043,703	17,022,385	17,282,760	12,263,721	6,433,425	8,474,000		1,661,000	100,000
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	14,900,000	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		171,943,703	17,022,385	17,282,760	12,263,721	6,433,425	8,474,000		1,661,000	100,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,936,805)	(166,788)	646,240	34,279	1,485	(8,164,000)	1,001,600	250,000	0
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120	950,000								
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140	300,000								
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

4	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800						7,287,500			
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	Total Other Financing Sources		1,250,000	0	0	0	0	7,287,500	0	0	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							950,000		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140			300,000						
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800		7,287,500							
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	7,287,500	300,000	0	0	0	950,000	0	0
67	Total Other Financing Sources/Uses		1,250,000	(7,287,500)	(300,000)	0	0	7,287,500	(950,000)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		49,744,754	13,493,654	9,018,045	7,343,932	2,228,620	2,395,833	31,393,222	250,000	133,991

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		58,502,317	21,710,231	8,364,766	5,638,386	2,147,956	5,299,497	31,073,623		132,292
4	Total Direct Receipts & Other Financing Sources ⁸		149,356,898	16,855,597	17,929,000	12,298,000	6,434,910	7,597,500	1,001,600	1,911,000	100,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		149,356,898	16,855,597	17,929,000	12,298,000	6,434,910	7,597,500	1,001,600	1,911,000	100,000
12	Total Amount Available		207,859,215	38,565,828	26,293,766	17,936,386	8,582,866	12,896,997	32,075,223	1,911,000	232,292
13	Total Direct Disbursements & Other Financing Uses ⁹		157,043,703	24,309,885	17,582,760	12,263,721	6,433,425	8,474,000	950,000	1,661,000	100,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		157,043,703	24,309,885	17,582,760	12,263,721	6,433,425	8,474,000	950,000	1,661,000	100,000
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		50,815,512	14,255,943	8,711,006	5,672,665	2,149,441	4,422,997	31,125,223	250,000	132,292

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	80,588,000	16,238,000	17,629,000	4,331,000	3,304,000		51,600	1,906,000	99,000
6	Leasing Levy ¹²	1130	70,000								
7	Special Education Levy	1140	912,000								
8	Social Security/Medicare Levies	1150									
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by LEA		81,570,000	16,238,000	17,629,000	4,331,000	3,304,000		51,600	1,906,000	99,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	8,265,450				2,630,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		8,265,450				2,630,000				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	2,000								
21	Regular Tuition from Other LEAs (In State)	1312	39,600								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321	40,000								
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		81,600								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412				13,000					
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	2,910,000	350,000	300,000	100,000	80,000	300,000	950,000		1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,910,000	350,000	300,000	100,000	80,000	300,000	950,000		1,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,692,184								
70	Sales to Pupils - Breakfast	1612	140,510								
71	Sales to Pupils - A la Carte	1613	1,538,561								
72	Sales to Pupils - Other (Describe & Itemize)	1614	38,808								
73	Sales to Adults	1620	178,129								
74	Other Food Service (Describe & Itemize)	1690	70,522								
75	Total Food Service		3,658,714								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	31,000								
78	Admissions - Other	1719									
79	Fees	1720	609,625								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	300,000								
82	Total District/School Activity Income		940,625								
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	656,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		656,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		50,000							
96	Contributions and Donations from Private Sources	1920		26,546				10,000			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
97	Impact Fees from Municipal or County Governments	1930	15,000								
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	81,101								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	57,000								
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991		164,051							
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	2,157,197	27,000							
106	Other Local Revenues (Describe & Itemize)	1999				580,000	420,910			5,000	
107	Total Other Revenue from Local Sources		2,310,298	267,597		580,000	420,910	10,000		5,000	
108	Total Receipts/Revenues from Local Sources	1000	100,392,687	16,855,597	17,929,000	5,024,000	6,434,910	310,000	1,001,600	1,911,000	100,000
109	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000									
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid - Sec. 18-8.05	3001	26,850,996								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		26,850,996								
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	1,834,000								
124	Special Education - Extraordinary	3105	2,325,000								
125	Special Education - Personnel	3110	4,365,000								
126	Special Education - Orphanage - Individual	3120	542,000								
127	Special Education - Orphanage - Summer	3130	24,000								
128	Special Education - Summer School	3145	58,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		9,148,000								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	168,304								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		168,304								
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TPI and TBE	3305	450,000								

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2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		450,000								
144	State Free Lunch & Breakfast	3360	109,258								
145	School Breakfast Initiative	3365	43,385								
146	Driver Education	3370	200,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				3,555,000					
151	Transportation - Special Education	3510				3,719,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					7,274,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695	307,161								
157	Early Childhood - Block Grant	3705	133,469								
158	Reading Improvement Block Grant	3715	494,111								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	587,000								
165	Technology - Learning Technology Centers	3780	12,000								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		11,652,688			7,274,000					
172	Total Receipts/Revenues from State Sources	3000	38,503,684			7,274,000					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	Total Title V										
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	2,375,186								
194	Special Milk Program	4215	2,500								
195	School Breakfast Program	4220	378,042								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299	298,249								
199	Total Food Service		3,053,977								
200	TITLE I										
201	Title I - Low Income	4300	1,961,000								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	Total Title I		1,961,000								
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400									
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV										
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600	94,000								
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	3,049,150								
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	Total Federal Special Education		3,143,150								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770	93,038								
225	CTE - Other (Describe & Itemize)	4799									
226	Total CTE - Perkins		93,038								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909	329,362								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930	285,000								
234	Title II-Teacher Quality	4932	20,000								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	290,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,210,527								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,210,527								
241	TOTAL DIRECT RECEIPTS/REVENUES		148,106,898	16,855,597	17,929,000	12,298,000	6,434,910	310,000	1,001,600	1,911,000	100,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	39,364,759	5,680,716	703,490	2,051,370	964,109	20,100	75,000	15,000	48,874,544
6	Pre-K Programs	1125	13,544,200	2,328,000	15,500	934,870	187,345		6,000		17,015,915
7	Special Education Programs (Functions 1200 - 1220)	1200	17,036,034	3,418,848	1,514,200	13,850					21,982,932
8	Special Education Programs Pre-K	1225	4,384,500	635,000	559,000	59,600	25,000				5,663,100
9	Remedial and Supplemental Programs K - 12	1250	1,400,000	330,000							1,730,000
10	Remedial and Supplemental Programs Pre - K	1275	15,000			100					15,100
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400			72,500	159,304			59,338		291,142
13	Interscholastic Programs	1500	1,913,000		310,750	133,150		84,100			2,441,000
14	Summer School Programs	1600	581,903	17,782	30,500	26,950					657,135
15	Gifted Programs	1650	1,029,000	105,000	52,000	2,500		3,500			1,192,000
16	Driver's Education Programs	1700	2,500		7,000						9,500
17	Bilingual Programs	1800	3,729,300	415,000	14,000	67,850	1,000	6,000			4,233,150
18	Truant Alternative & Optional Programs	1900	916,050	139,000	2,750	11,629			4,000		1,073,429
19	Pre - K Programs - Private Tuition	1910						6,158,000			6,158,000
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	83,916,246	13,069,346	3,281,690	3,461,173	1,177,454	6,271,700	144,338	15,000	111,336,947
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,974,900	320,000	11,100	28,600	4,000				2,338,600
36	Guidance Services	2120	1,679,500	180,000		7,900					1,867,400
37	Health Services	2130	821,000	155,000	321,300	124,515			31,500		1,453,315
38	Psychological Services	2140	1,397,000	160,000		32,200					1,589,200
39	Speech Pathology & Audiology Services	2150	805,000	73,000	25,000	28,100					931,100
40	Other Support Services - Pupils (Describe & Itemize)	2190	111,699	15,000	7,800	2,000					136,499
41	Total Support Services - Pupil	2100	6,789,099	903,000	365,200	223,315	4,000		31,500		8,316,114
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,751,546	210,672	408,503	197,944	150,000	10,000	5,000		2,733,665
44	Educational Media Services	2220	1,342,200	155,000	280,700	71,963	307,000				2,156,863
45	Assessment & Testing	2230				229,342	1,500	15,000			245,842
46	Total Support Services - Instructional Staff	2200	3,093,746	365,672	689,203	499,249	458,500	25,000	5,000		5,136,370

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
47	Support Services - General Administration										
48	Board of Education Services	2310	9,611	1,615,000	237,200	8,050		12,200			1,882,061
49	Executive Administration Services	2320	316,488	31,000	16,500	7,550			5,000		376,538
50	Special Area Administration Services	2330									
51	Total Support Services - General Administration	2300	326,099	1,646,000	253,700	15,600		12,200	5,000		2,258,599
52	Support Services - School Administration										
53	Office of the Principal Services	2410	9,620,200	1,870,000	307,099	74,206					11,871,505
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	Total Support Services - School Administration	2400	9,620,200	1,870,000	307,099	74,206					11,871,505
56	Support Services - Business										
57	Direction of Business Support Services	2510	305,450	87,000	11,500	4,500					408,450
58	Fiscal Services	2520	406,400	82,000	93,250	18,000			5,000		604,650
59	Operation & Maintenance of Plant Services	2540	1,147,100	15,000	41,100	20,000	80,000				1,303,200
60	Pupil Transportation Services	2550			81,320						81,320
61	Food Services	2560	2,437,270	609,910	282,768	3,515,822	160,000				7,005,770
62	Internal Services	2570	154,500	36,000	109,600	24,100	30,000				354,200
63	Total Support Services - Business	2500	4,450,720	829,910	619,538	3,582,422	270,000		5,000		9,757,590
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630	404,500	76,500	475,550	353,000	75,500		29,400		1,414,450
68	Staff Services	2640	627,700	729,500	590,400	26,600	10,000				1,984,200
69	Data Processing Services	2660	1,454,914	215,000	864,541	33,000	51,500				2,618,955
70	Total Support Services - Central	2600	2,487,114	1,021,000	1,930,491	412,600	137,000		29,400		6,017,605
71	Other Support Services (Describe & Itemize)	2900	260,000	52,000							312,000
72	Total Support Services	2000	27,026,978	6,687,582	4,165,231	4,807,392	869,500	37,200	75,900		43,669,783
73	COMMUNITY SERVICES (ED)	3000	19,718		8,078	5,479					33,275
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120									
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100									
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	Total Payments to Other District & Govt. Units	4000									
101	DEBT SERVICES (ED)										
102	Debt Services - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140						171,513			171,513
107	Other Interest on Short-Term Debt	5150						1,832,185			1,832,185
108	Total Debt Services	5000						2,003,698			2,003,698
109	PROVISION FOR CONTINGENCIES (ED)										
110	Total Direct Disbursements/Expenditures		110,962,942	19,756,928	7,454,999	8,274,044	2,046,954	8,312,598	220,238	15,000	157,043,703
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,936,805)

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530									
119	Operation & Maintenance of Plant Services	2540	4,556,100	751,000	5,064,535	3,964,250	2,561,500	125,000			17,022,385
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	4,556,100	751,000	5,064,535	3,964,250	2,561,500	125,000			17,022,385
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	4,556,100	751,000	5,064,535	3,964,250	2,561,500	125,000			17,022,385
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures		4,556,100	751,000	5,064,535	3,964,250	2,561,500	125,000			17,022,385
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(166,788)
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100									
155	Debt Services - Interest on Long-Term Debt	5200						4,610,310			4,610,310
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						12,667,450			12,667,450
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400									
158	Total Debt Services	5000						17,277,760			17,277,760
159	PROVISION FOR CONTINGENCIES (DS)	6000						5,000			5,000
160	Total Direct Disbursements/Expenditures							17,282,760			17,282,760
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										646,240
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	6,778,000	569,000	1,083,200	1,769,265	2,064,256				12,263,721
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	6,778,000	569,000	1,083,200	1,769,265	2,064,256				12,263,721
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000									
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		6,778,000	569,000	1,083,200	1,769,265	2,064,256				12,263,721
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,279
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		6,433,425							6,433,425
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200									
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250									
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400									
203	Interscholastic Programs	1500									
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		6,433,425							6,433,425
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110									
213	Guidance Services	2120									
214	Health Services	2130									
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	Total Support Services - Pupil	2100									
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210									
221	Educational Media Services	2220									
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200									
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320									
227	Special Area Administrative Services	2330									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(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
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	Total Support Services - General Administration	2300									
239	Support Services - School Administration										
240	Office of the Principal Services	2410									
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	Total Support Services - School Administration	2400									
243	Support Services - Business										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520									
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540									
248	Pupil Transportation Services	2550									
249	Food Services	2560									
250	Internal Services	2570									
251	Total Support Services - Business	2500									
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	Total Support Services - Central	2600									
259	Other Support Services (Describe & Itemize)	2900									
260	Total Support Services	2000									
261	COMMUNITY SERVICES (MR/SS)	3000									
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
275	Total Direct Disbursements/Expenditures			6,433,425							6,433,425
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,485
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530					8,474,000				8,474,000
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000					8,474,000				8,474,000
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures						8,474,000				8,474,000
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,164,000)
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,000,000						1,000,000
297	Unemployment Insurance Payments	2363			100,000						100,000
298	Insurance Payments (regular or self-insurance)	2364			475,000						475,000
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			18,000						18,000
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369			68,000						68,000
304	Total Support Services - General Administration	2000			1,661,000						1,661,000
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
309	Other Interest or Short-Term Debt	5150									
310	Total Debt Services	5000									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures				1,661,000						1,661,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										250,000
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530					100,000				100,000
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500					100,000				100,000
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000					100,000				100,000
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures						100,000				100,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										