

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

- Cash
 Accrual

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

**Balanced budget, no deficit reduction
plan is required.**

- Amended Budget

District Name: Township High School District 211

District RCDT No: 14-016-2110-17

Budget of Township High School District 211 School District No. 211, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Township High School District 211 School District 211,
County of Cook, 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 25th 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 25th
day of September, 20 08 by a roll call vote of 3 Yeas, and 2 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Lynn Davis	Anna Klimkowicz
Debra Strauss	Bill Lloyd
Robert LeFevre	

* 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	Township High School District 211										
2	0										
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		74,098,994	21,571,204	14,918,367	5,173,898	3,717,795	0	25,558,234	0	2,897,136
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	147,250,000	28,287,000	7,070,000	6,246,000	8,640,000	256,000	6,118,000	0	50,000
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	10,830,000	0	0	3,360,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	4,229,000	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		162,309,000	28,287,000	7,070,000	9,606,000	8,640,000	256,000	6,118,000	0	50,000
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	15,838,000								
14	Total Receipts/Revenues		178,147,000	28,287,000	7,070,000	9,606,000	8,640,000	256,000	6,118,000	0	50,000
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	110,655,194				0				
17	SUPPORT SERVICES	2000	43,295,806	24,478,000		9,005,000	7,500,000	21,000,000		0	2,200,000
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,230,000	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	10,130,000	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	2,000,000	800,000	300,000	300,000	300,000	1,000,000		0	300,000
22	Total Direct Disbursements/Expenditures		160,181,000	25,278,000	10,430,000	9,305,000	7,800,000	22,000,000		0	2,500,000
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	15,838,000	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		176,019,000	25,278,000	10,430,000	9,305,000	7,800,000	22,000,000		0	2,500,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,128,000	3,009,000	(3,360,000)	301,000	840,000	(21,744,000)	6,118,000	0	(2,450,000)
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						1,795,000			
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140						350,000			
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
5	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									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990						21,779,000			
48	Total Other Financing Sources		0	0	0	0	0	23,924,000	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							1,795,000		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140			350,000						
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		12,279,000							
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990							9,500,000		
66	Total Other Financing Uses		0	12,279,000	350,000	0	0	0	11,295,000	0	0
67	Total Other Financing Sources/Uses		0	(12,279,000)	(350,000)	0	0	23,924,000	(11,295,000)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		76,226,994	12,301,204	11,208,367	5,474,898	4,557,795	2,180,000	20,381,234	0	447,136

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, 2008⁷		74,098,994	21,571,206	14,918,367	5,173,898	3,717,795		25,558,234		2,897,136
4	Total Direct Receipts & Other Financing Sources⁸		162,309,000	28,287,000	7,070,000	9,606,000	8,640,000	24,180,000	6,118,000		50,000
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		162,309,000	28,287,000	7,070,000	9,606,000	8,640,000	24,180,000	6,118,000		50,000
12	Total Amount Available		236,407,994	49,858,206	21,988,367	14,779,898	12,357,795	24,180,000	31,676,234		2,947,136
13	Total Direct Disbursements & Other Financing Uses⁹		160,181,000	37,557,000	10,780,000	9,305,000	7,800,000	22,000,000	11,295,000		2,500,000
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		160,181,000	37,557,000	10,780,000	9,305,000	7,800,000	22,000,000	11,295,000		2,500,000
21	ENDING CASH BALANCE ON HAND June 30, 2009⁷		76,226,994	12,301,206	11,208,367	5,474,898	4,557,795	2,180,000	20,381,234		447,136

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	134,460,000	24,200,000	6,720,000	5,830,000	8,200,000		4,048,000		
6	Leasing Levy ¹²	1130									
7	Special Education Levy	1140									
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		134,460,000	24,200,000	6,720,000	5,830,000	8,200,000		4,048,000		
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		3,300,000			300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes			3,300,000			300,000				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
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	1,000,000								
25	Summer Sch. - Tuition from Other LEAs (In State)	1322	300,000								
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	202,000								
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		1,502,000								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411				116,000					
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415				40,000					
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421				95,000					
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					251,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	2,300,000	392,000	350,000	165,000	140,000	256,000	2,070,000		50,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,300,000	392,000	350,000	165,000	140,000	256,000	2,070,000		50,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	4,675,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	470,000								
75	Total Food Service		5,145,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	135,000								
78	Admissions - Other	1719									
79	Fees	1720	350,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	24,000	165,000							
82	Total District/School Activity Income		509,000	165,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	1,685,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821	37,000								
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		1,722,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		230,000							
96	Contributions and Donations from Private Sources	1920									

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									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	150,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992	1,400,000								
105	Other Local Fees	1993	2,000								
106	Other Local Revenues (Describe & Itemize)	1999	60,000								
107	Total Other Revenue from Local Sources		1,612,000	230,000							
108	Total Receipts/Revenues from Local Sources	1000	147,250,000	28,287,000	7,070,000	6,246,000	8,640,000	256,000	6,118,000		50,000
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	5,082,000								
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		5,082,000								
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	170,000								
124	Special Education - Extraordinary	3105	1,600,000								
125	Special Education - Personnel	3110	2,100,000								
126	Special Education - Orphanage - Individual	3120	120,000								
127	Special Education - Orphanage - Summer	3130	15,000								
128	Special Education - Summer School	3145	35,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		4,040,000								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200	408,000								
133	CTE - Secondary Program Improvement	3220									
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		408,000								
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TPI and TBE	3305	234,000								

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
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		234,000								
144	State Free Lunch & Breakfast	3360	24,000								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	255,000								
147	Adult Ed. - from ICCB	3410	168,000								
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				360,000					
151	Transportation - Special Education	3510				3,000,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					3,360,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
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	435,000								
165	Technology - Learning Technology Centers	3780									
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	184,000								
171	Total Restricted Grants-In-Aid		5,748,000			3,360,000					
172	Total Receipts/Revenues from State Sources	3000	10,830,000			3,360,000					
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	554,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	86,000								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		640,000								
200	TITLE I										
201	Title I - Low Income	4300									
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										
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	23,000								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		23,000								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	1,800,000								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	80,000								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699	56,000								
222	Total Federal Special Education		1,936,000								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770	282,000								
225	CTE - Other (Describe & Itemize)	4799									
226	Total CTE - Perkins		282,000								
227	Federal - Adult Education	4810	105,000								
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905	394,000								
230	Title III-English Language Acquisition	4909									

ESTIMATED RECEIPTS/REVENUES

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
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	240,000								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	310,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	299,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,229,000								
239											
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,229,000								
241	TOTAL DIRECT RECEIPTS/REVENUES		162,309,000	28,287,000	7,070,000	9,606,000	8,640,000	256,000	6,118,000		50,000

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	45,699,000	14,006,271	307,484	1,310,021	3,076,176	43,031			64,441,983
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	14,418,000	3,799,462	205,500	124,523	25,989				18,573,474
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250									
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300	432,000		80,000	37,500		16,200			565,700
12	CTE Programs	1400	5,461,000	1,660,125	60,437	333,143	236,206	1,662,700			9,413,611
13	Interscholastic Programs	1500	5,899,000	1,807,071	931,399	320,838	45,826	218,848			9,222,982
14	Summer School Programs	1600	2,051,000		25,000	18,000		70,000			2,164,000
15	Gifted Programs	1650									
16	Driver's Education Programs	1700	1,239,000	380,765		299	85,000	20,500			1,725,564
17	Bilingual Programs	1800	2,247,000	602,068		31,188	2,624				2,882,880
18	Truant Alternative & Optional Programs	1900	88,000		70,000	2,000					160,000
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912						1,505,000			1,505,000
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	77,534,000	22,255,762	1,679,820	2,177,512	3,471,821	3,536,279			110,655,194
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,035,000	295,518	627,315	13,120	6,526				1,977,479
36	Guidance Services	2120	5,827,000	1,619,633	26,200	25,810	7,068	3,975			7,509,686
37	Health Services	2130	476,000	105,815	1,272	38,939	3,473				625,499
38	Psychological Services	2140	1,106,000	339,892							1,445,892
39	Speech Pathology & Audiology Services	2150	677,000	208,053							885,053
40	Other Support Services - Pupils (Describe & Itemize)	2190	1,755,000	347,651							2,102,651
41	Total Support Services - Pupil	2100	10,876,000	2,916,562	654,787	77,869	17,067	3,975			14,546,260
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	3,895,000	1,173,788	456,625	227,740	18,000	13,840			5,784,993
44	Educational Media Services	2220	1,778,000	488,902	65,913	124,928	7,644	375			2,465,762
45	Assessment & Testing	2230	30,000			125,000					155,000
46	Total Support Services - Instructional Staff	2200	5,703,000	1,662,690	522,538	477,668	25,644	14,215			8,405,755

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			459,000	11,000		27,000			497,000
49	Executive Administration Services	2320	367,000	96,751	14,500	6,000		3,500			487,751
50	Special Area Administration Services	2330	607,000	160,021	18,000	2,000		650			787,671
51	Total Support Services - General Administration	2300	974,000	256,772	491,500	19,000		31,150			1,772,422
52	Support Services - School Administration										
53	Office of the Principal Services	2410	5,256,000	1,385,622	1,526,755	662,959	82,468	17,431			8,931,235
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	Total Support Services - School Administration	2400	5,256,000	1,385,622	1,526,755	662,959	82,468	17,431			8,931,235
56	Support Services - Business										
57	Direction of Business Support Services	2510	265,000	69,861	8,400	2,000		900			346,161
58	Fiscal Services	2520	535,000	141,040	19,500	7,000		1,850			704,390
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550									
61	Food Services	2560	2,148,000	425,501	49,900	2,867,800		81,700			5,572,901
62	Internal Services	2570	69,000	13,668	16,800	11,700					111,168
63	Total Support Services - Business	2500	3,017,000	650,070	94,600	2,888,500		84,450			6,734,620
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630	350,000	69,332	34,500	430,000	45,000				928,832
68	Staff Services	2640	360,000	94,906	69,000	6,200		2,500			532,606
69	Data Processing Services	2660	900,000	178,284	255,500	62,292	48,000				1,444,076
70	Total Support Services - Central	2600	1,610,000	342,522	359,000	498,492	93,000	2,500			2,905,514
71	Other Support Services (Describe & Itemize)	2900									
72	Total Support Services	2000	27,436,000	7,214,238	3,649,180	4,624,488	218,179	153,721			43,295,806
73	COMMUNITY SERVICES (ED)	3000									
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						3,990,000			3,990,000
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140						240,000			240,000
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						4,230,000			4,230,000
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						4,230,000			4,230,000
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									
107	Other Interest on Short-Term Debt	5150									
108	Total Debt Services	5000									
109	PROVISION FOR CONTINGENCIES (ED)	6000						2,000,000			2,000,000
110	Total Direct Disbursements/Expenditures		104,970,000	29,470,000	5,329,000	6,802,000	3,690,000	9,920,000			160,181,000
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,128,000

	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	10,470,000	2,094,000	3,175,000	6,301,000	2,153,000	285,000			24,478,000
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	10,470,000	2,094,000	3,175,000	6,301,000	2,153,000	285,000			24,478,000
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	10,470,000	2,094,000	3,175,000	6,301,000	2,153,000	285,000			24,478,000
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						800,000			800,000
143	Total Direct Disbursements/Expenditures		10,470,000	2,094,000	3,175,000	6,301,000	2,153,000	1,085,000			25,278,000
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,009,000
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						2,259,000			2,259,000
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						7,870,000			7,870,000
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400			1,000						1,000
158	Total Debt Services	5000			1,000			10,129,000			10,130,000
159	PROVISION FOR CONTINGENCIES (DS)	6000						300,000			300,000
160	Total Direct Disbursements/Expenditures				1,000			10,429,000			10,430,000
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,360,000)
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	5,008,000	999,000	883,000	1,316,000	791,000	8,000			9,005,000
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	5,008,000	999,000	883,000	1,316,000	791,000	8,000			9,005,000
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									

	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
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						300,000			300,000
191	Total Direct Disbursements/Expenditures		5,008,000	999,000	883,000	1,316,000	791,000	308,000			9,305,000
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										301,000
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100									
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									
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		7,500,000							7,500,000
226	Executive Administration Services	2320									
227	Special Area Administrative Services	2330									
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

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
231	Unemployment Insurance Payments	2363									
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		7,500,000							7,500,000
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		7,500,000							7,500,000
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									

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
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000						300,000			300,000
275	Total Direct Disbursements/Expenditures			7,500,000				300,000			7,800,000
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										840,000
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530					21,000,000				21,000,000
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000					21,000,000				21,000,000
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						1,000,000			1,000,000
291	Total Direct Disbursements/Expenditures						21,000,000	1,000,000			22,000,000
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,744,000)
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									
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364									
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									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	Total Support Services - General Administration	2000									
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										
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530					2,200,000				2,200,000
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500					2,200,000				2,200,000
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000					2,200,000				2,200,000
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						300,000			300,000
331	Total Direct Disbursements/Expenditures						2,200,000	300,000			2,500,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,450,000)