

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

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

#REF!

Amended Budget

**District Name:** WEST HARVEY-DIXMOOR  
**District RCDT No:** 14-016-1470-02

Budget of WEST HARVEY-DIXMOOR School District No. 147, 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 WEST HARVEY-DIXMOOR School District No. 147,  
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 18th 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  
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 30th  
day of June, 20 09 by a roll call vote of 7 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](http://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	<b>WEST HARVEY-DIXMOOR</b>										
2	14-016-1470-02										
3	<i>[See page 31 for references]</i>										
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 <sup>1</sup>		10,265,477	1,608,843	(1,166,920)	98,011	(126,512)		607,293		(1,035)
7	<b>RECEIPTS/REVENUES</b>										
8	<b>LOCAL SOURCES</b>	1000	3,174,950	627,931	2,674,187	208,884	635,150	0	513,721	86,211	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	<b>STATE SOURCES</b>	3000	8,245,255	2,250,000	1,250,000	855,700	56,800	0	0	350,000	0
11	<b>FEDERAL SOURCES</b>	4000	2,855,980	0	0	0	82,000	0	0	0	0
12	<b>Total Direct Receipts/Revenues</b>		14,276,185	2,877,931	3,924,187	1,064,584	773,950	0	513,721	436,211	0
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	<b>Total Receipts/Revenues</b>		14,276,185	2,877,931	3,924,187	1,064,584	773,950	0	513,721	436,211	0
15	<b>DISBURSEMENTS/EXPENDITURES</b>										
16	<b>INSTRUCTION</b>	1000	6,831,858				142,322				
17	<b>SUPPORT SERVICES</b>	2000	8,302,027	2,332,195		844,700	317,807	0		86,211	0
18	<b>COMMUNITY SERVICES</b>	3000	399,036	0		0	49,100				
19	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,765,388	0	0	0	0	0			0
20	<b>DEBT SERVICES</b>	5000	0	0	2,314,485	0	0			0	0
21	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
22	<b>Total Direct Disbursements/Expenditures</b>		17,298,309	2,332,195	2,314,485	844,700	509,229	0		86,211	0
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		17,298,309	2,332,195	2,314,485	844,700	509,229	0		86,211	0
25	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(3,022,124)	545,736	1,609,702	219,884	264,721	0	513,721	350,000	0
26	<b>OTHER FINANCING SOURCES/USES</b>										
27	<b>OTHER FINANCING SOURCES (7000)</b>										
28	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	<b>SALE OF BONDS (7200)</b>										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	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									
48	<b>Total Other Financing Sources</b>		0	0	0	0	0	0	0	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest <sup>6</sup>	8140									
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									
64	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	<b>Total Other Financing Uses</b>		0	0	0	0	0	0	0	0	0
67	<b>Total Other Financing Sources/Uses</b>		0	0	0	0	0	0	0	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		7,243,353	2,154,579	442,782	317,895	138,209	0	1,121,014	350,000	(1,035)

1	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Levies <sup>11</sup>	-	2,389,700	557,931	2,674,187	202,884	314,150		50,721	86,211	
6	Leasing Levy <sup>12</sup>	1130									
7	Special Education Levy	1140	25,300								
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	<b>Total Ad Valorem Taxes Levied by LEA</b>		2,415,000	557,931	2,674,187	202,884	314,150		50,721	86,211	
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					320,000		450,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>						320,000		450,000		
19	<b>TUITION <sup>14</sup></b>										
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									
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	<b>Total Tuition</b>										
41	<b>TRANSPORTATION FEES</b>										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
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									
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	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	300,000	70,000		6,000	1,000		13,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		300,000	70,000		6,000	1,000		13,000		
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	7,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	550								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,500								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		12,550								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	400								
78	Admissions - Other	1719									
79	Fees	1720	5,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		5,900								
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbook	1811									
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	<b>Total Textbooks</b>										
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	110,000								
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	330,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	1,500								
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999									
107	<b>Total Other Revenue from Local Sources</b>		441,500								
108	<b>Total Receipts/Revenues from Local Sources</b>	1000	3,174,950	627,931	2,674,187	208,884	635,150		513,721	86,211	
109	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>	2000									
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid - Sec. 18-8.05	3001	6,350,000	2,250,000	1,250,000	500,000				350,000	
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	<b>Total Unrestricted Grants-In-Aid</b>		6,350,000	2,250,000	1,250,000	500,000				350,000	
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100	21,000								
124	Special Education - Extraordinary	3105	205,000								
125	Special Education - Personnel	3110	255,000								
126	Special Education - Orphanage - Individual	3120	295,000								
127	Special Education - Orphanage - Summer	3130	24,000								
128	Special Education - Summer School	3145	12,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	<b>Total Special Education</b>		812,000								
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	1,391								
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	<b>Total Career and Technical Education</b>		1,391								
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Ed. - Downstate - TP1 and TBE	3305	47,953								

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	<b>Total Bilingual Education</b>		47,953								
144	State Free Lunch & Breakfast	3360	31,900								
145	School Breakfast Initiative	3365	2,300								
146	Driver Education	3370									
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	<b>TRANSPORTATION</b>										
150	Transportation - Regular/Vocational	3500				85,300					
151	Transportation - Special Education	3510				270,400					
152	Transportation - Other (Describe & Itemize)	3599									
153	<b>Total Transportation</b>					355,700					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	620,774				45,800				
158	Reading Improvement Block Grant	3715	116,937				11,000				
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	50,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825	212,000								
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		1,895,255			355,700	56,800				
172	<b>Total Receipts/Revenues from State Sources</b>	3000	8,245,255	2,250,000	1,250,000	855,700	56,800			350,000	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>										
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										

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	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V-Innovation and Flexibility Formula	4100	5,800								
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		5,800								
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	530,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	147,000								
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	<b>Total Food Service</b>		677,000								
200	<b>TITLE I</b>										
201	Title I - Low Income	4300	1,216,442				82,000				
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	<b>Total Title I</b>		1,216,442				82,000				
210	<b>TITLE IV</b>										
211	Title IV - Safe & Drug Free Schools - Formula	4400	18,000								
212	Title IV - 21st Century	4421	250,000								
213	Title IV - Other (Describe & Itemize)	4499									
214	<b>Total Title IV</b>		268,000								
215	<b>FEDERAL - SPECIAL EDUCATION</b>										
216	Fed - Spec Ed. - Preschool Flow - Through	4600	6,960								
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	305,878								
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	<b>Total Federal Special Education</b>		312,838								
223	<b>CTE - PERKINS</b>										
224	CTE - Perkins-Title III E Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799									
226	<b>Total CTE - Perkins</b>										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909	7,900								

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	208,000								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	85,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,855,980				82,000				
239											
240	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,855,980				82,000				
241	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		14,276,185	2,877,931	3,924,187	1,064,584	773,950		513,721	436,211	

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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,221,046	505,522	124,400	222,068	20,200				4,093,236
6	Pre-K Programs	1125	248,647	53,746	10,000	8,901	3,000				324,294
7	Special Education Programs (Functions 1200 - 1220)	1200	834,820	163,443	15,000	9,000	2,750				1,025,013
8	Special Education Programs Pre-K	1225	4,960		2,000						6,960
9	Remedial and Supplemental Programs K - 12	1250	577,497	185,681		20,000					783,178
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500			10,500	4,500	5,100	900			21,000
14	Summer School Programs	1600	187,600	3,220	3,990	30,000					224,810
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	188,711	25,855							214,566
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912						138,800			138,800
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>5,263,281</b>	<b>937,468</b>	<b>165,890</b>	<b>294,469</b>	<b>31,050</b>	<b>139,700</b>			<b>6,831,858</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	42,154	9,458		800					52,412
36	Guidance Services	2120	195,619	18,733							214,352
37	Health Services	2130	110,670	11,735	30,500	23,200	20,000				196,105
38	Psychological Services	2140	56,160	565	60,500	3,500					120,725
39	Speech Pathology & Audiology Services	2150	181,625	27,413	75,900	800					285,738
40	Other Support Services - Pupils (Describe & Itemize)	2190	105,495		1,500						106,995
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>691,723</b>	<b>67,904</b>	<b>168,400</b>	<b>28,300</b>	<b>20,000</b>				<b>976,327</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	309,272	15,909	518,262	58,056					901,499
44	Educational Media Services	2220	271,174	44,506	7,550	9,164					332,394
45	Assessment & Testing	2230			8,703	7,387					16,090
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>580,446</b>	<b>60,415</b>	<b>534,515</b>	<b>74,607</b>					<b>1,249,983</b>

	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
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310		96,980	626,264	6,395		30,225		316,800	1,076,664
49	Executive Administration Services	2320	417,070	111,399	70,743	13,990	3,000	7,100			623,302
50	Special Area Administration Services	2330	245,822	46,562	7,936	4,700	13,000	120			318,140
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>662,892</b>	<b>254,941</b>	<b>704,943</b>	<b>25,085</b>	<b>16,000</b>	<b>37,445</b>		<b>316,800</b>	<b>2,018,106</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	643,057	151,086	10,300	13,000	9,500	900			827,843
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>643,057</b>	<b>151,086</b>	<b>10,300</b>	<b>13,000</b>	<b>9,500</b>	<b>900</b>			<b>827,843</b>
56	<b>Support Services - Business</b>										
57	Direction of Business Support Services	2510	96,271	20,000	5,800	1,000					123,071
58	Fiscal Services	2520	165,430	32,731	38,660	9,000	5,000	3,000			253,821
59	Operation & Maintenance of Plant Services	2540	897,224	162,880	565,421	19,220	9,800				1,654,545
60	Pupil Transportation Services	2550			56,460						56,460
61	Food Services	2560			682,980	10,100	42,220				735,300
62	Internal Services	2570			22,500	22,865	34,000				79,365
63	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,158,925</b>	<b>215,611</b>	<b>1,371,821</b>	<b>62,185</b>	<b>91,020</b>	<b>3,000</b>			<b>2,902,562</b>
64	<b>Support Services - Central</b>										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620	1,000		4,000						5,000
67	Information Services	2630			98,050	36,100	150,000				284,150
68	Staff Services	2640									
69	Data Processing Services	2660									
70	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,000</b>		<b>102,050</b>	<b>36,100</b>	<b>150,000</b>				<b>289,150</b>
71	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>24,000</b>		<b>14,056</b>						<b>38,056</b>
72	<b>Total Support Services</b>	<b>2000</b>	<b>3,762,043</b>	<b>749,957</b>	<b>2,906,085</b>	<b>239,277</b>	<b>286,520</b>	<b>41,345</b>		<b>316,800</b>	<b>8,302,027</b>
73	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>300,287</b>	<b>41,475</b>	<b>51,227</b>	<b>6,047</b>					<b>399,036</b>
74	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>										
75	<b>Payments to Other Govt. Units (In-State)</b>										
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	<b>Total Payments to Districts and Other Govt. Units (In-State)</b>	<b>4100</b>									
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230						1,765,388			1,765,388
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	<b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b>	<b>4200</b>						<b>1,765,388</b>			<b>1,765,388</b>

	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
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	<b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b>	<b>4300</b>									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	<b>Total Payments to Other District &amp; Govt. Units</b>	<b>4000</b>						1,765,388			1,765,388
101	<b>DEBT SERVICES (ED)</b>										
102	<b>Debt Services - Interest on Short-Term Debt</b>										
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	<b>Total Debt Services</b>	<b>5000</b>									
109	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
110	<b>Total Direct Disbursements/Expenditures</b>		9,325,611	1,728,900	3,123,202	539,793	317,570	1,946,433		316,800	17,298,309
111	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,022,124)

	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	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
113	<b>SUPPORT SERVICES (O&amp;M)</b>										
114	<b>Support Services - Pupil</b>										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	<b>Support Services - Business</b>										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530									
119	Operation & Maintenance of Plant Services	2540			1,532,495	203,600	595,000	1,100			2,332,195
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	<b>Total Support Services - Business</b>	<b>2500</b>			1,532,495	203,600	595,000	1,100			2,332,195
123	Other Support Services (Describe & Itemize)	2900									
124	<b>Total Support Services</b>	<b>2000</b>			1,532,495	203,600	595,000	1,100			2,332,195
125	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
126	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (O&amp;M)</b>										
127	<b>Payments to Other Govt. Units (In-State)</b>										
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	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
132	Payments to Other Govt. Units (Out of State)	4400									
133	<b>Total Payments to Other District and Govt. Unit</b>	<b>4000</b>									
134	<b>DEBT SERVICES (O&amp;M)</b>										
135	<b>Debt Services - Interest on Short-Term Debt</b>										
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	<b>Total Debt Services</b>	<b>5000</b>									
142	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
143	<b>Total Direct Disbursements/Expenditures</b>				1,532,495	203,600	595,000	1,100			2,332,195
144	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										545,736
145	<b>30 - DEBT SERVICE FUND (DS)</b>										
146	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (DS)</b>	<b>4000</b>									
147	<b>DEBT SERVICES (DS)</b>										
148	<b>Debt Services - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest</b>	<b>5100</b>									
155	<b>Debt Services - Interest on Long-Term Debt</b>	<b>5200</b>						654,025			654,025
156	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup></b> <b>(Lease/Purchase Principal Retired)</b>	<b>5300</b>						1,660,460			1,660,460
157	<b>Debt Services Other</b> (Describe & Itemize)	<b>5400</b>									
158	<b>Total Debt Services</b>	<b>5000</b>						2,314,485			2,314,485
159	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
160	<b>Total Direct Disbursements/Expenditures</b>							2,314,485			2,314,485
161	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,609,702
162	<b>40 - TRANSPORTATION FUND (TR)</b>										
163	<b>SUPPORT SERVICES (TR)</b>										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550			844,700						844,700
166	Other Support Services (Describe & Itemize)	2900									
167	<b>Total Support Services</b>	<b>2000</b>			844,700						844,700
168	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
169	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>										
170	<b>Payments to Other Govt. Units (In-State)</b>										
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	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
178	<b>Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4400</b>									
179	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
180	<b>DEBT SERVICES (TR)</b>										
181	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	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 <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures				844,700						844,700
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										219,884
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		54,200							54,200
196	Pre-K Programs	1125		14,605							14,605
197	Special Education Programs (Functions 1200-1220)	1200		28,440							28,440
198	Special Education Programs Pre-K	1225		6,500							6,500
199	Remedial and Supplemental Programs K - 12	1250		26,332							26,332
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		980							980
203	Interscholastic Programs	1500		5,328							5,328
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		5,937							5,937
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		142,322							142,322
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110		700							700
213	Guidance Services	2120		3,200							3,200
214	Health Services	2130		1,700							1,700
215	Psychological Services	2140		1,000							1,000
216	Speech Pathology & Audiology Services	2150		2,200							2,200
217	Other Support Services - Pupils (Describe & Itemize)	2190		7,100							7,100
218	Total Support Services - Pupil	2100		15,900							15,900
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		23,300							23,300
221	Educational Media Services	2220		12,370							12,370
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200		35,670							35,670
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		19,500							19,500
227	Special Area Administrative Services	2330		21,122							21,122
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	<b>Total Support Services - General Administration</b>	<b>2300</b>		40,622							40,622
239	<b>Support Services - School Administration</b>										
240	Office of the Principal Services	2410		54,400							54,400
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	<b>Total Support Services - School Administration</b>	<b>2400</b>		54,400							54,400
243	<b>Support Services - Business</b>										
244	Direction of Business Support Services	2510		10,400							10,400
245	Fiscal Services	2520		3,000							3,000
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		157,315							157,315
248	Pupil Transportation Services	2550									
249	Food Services	2560		400							400
250	Internal Services	2570									
251	<b>Total Support Services - Business</b>	<b>2500</b>		171,115							171,115
252	<b>Support Services - Central</b>										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620		100							100
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	<b>Total Support Services - Central</b>	<b>2600</b>		100							100
259	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
260	<b>Total Support Services</b>	<b>2000</b>		317,807							317,807
261	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		49,100							49,100
262	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
266	<b>DEBT SERVICES (MR/SS)</b>										
267	<b>Debt Services - Interest on Short-Term Debt</b>										
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) 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	<b>Total Debt Services</b>	<b>5000</b>									
274	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
275	<b>Total Direct Disbursements/Expenditures</b>			509,229							509,229
276	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										264,721
277	<b>60 - CAPITAL PROJECTS (CP)</b>										
278	<b>SUPPORT SERVICES (CP)</b>										
279	<b>Support Services - Business</b>										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	<b>Total Support Services</b>	<b>2000</b>									
283	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>										
284	<b>Payments to Other Govt. Units (In-State)</b>										
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	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
290	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
291	<b>Total Direct Disbursements/Expenditures</b>										
292	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
293	<b>80 - TORT FUND (TF)</b>										
294	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
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			86,211						86,211
304	<b>Total Support Services - General Administration</b>	<b>2000</b>			86,211						86,211
305	<b>DEBT SERVICES (TF)</b>										
306	<b>Debt Services - Interest on Short-Term Debt</b>										
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	<b>Total Debt Services</b>	<b>5000</b>									
311	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
312	<b>Total Direct Disbursements/Expenditures</b>				86,211						86,211
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										350,000
314	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
315	<b>SUPPORT SERVICES (FP&amp;S)</b>										
316	<b>Support Services - Business</b>										
317	Facilities Acquisition & Construction Services	2530									
318	Operation & Maintenance of Plant Service	2540									
319	<b>Total Support Services - Business</b>	<b>2500</b>									
320	Other Support Services (Describe & Itemize)	2900									
321	<b>Total Support Services</b>	<b>2000</b>									
322	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	<b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>	<b>4000</b>									
325	<b>DEBT SERVICES (FP&amp;S)</b>										
326	<b>Debt Services - Interest on Short-Term Debt</b>										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	<b>Total Debt Services</b>	<b>5000</b>									
330	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
331	<b>Total Direct Disbursements/Expenditures</b>										
332	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										