

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

Amended Budget

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

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

District Name: Indian Prairie Community School District 204
District RCDT No: 19-022-2040-26

Budget of Indian Prairie Community School District 204 School District 204, County of DuPage, State of Illinois, for the Fiscal Year July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education 204 School District 204, County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the of this Board has made the same conveniently available to public inspection for at least thirty days prior to final

AND WHEREAS a public hearing was held as to such budget on _____ day of _____, 20 _____, 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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. _____

day of _____, 20 _____ by a roll call vote _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

	A	B	C	D	E	F	G	H	I	J	K
1	Indian Prairie Community School District 204										
2	19-022-2040-26										
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 ¹		22,165,788	21,467,792	15,206,579	15,470,255	8,746,396	64,278,216	11,819,355	0	
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	182,292,922	21,983,165	28,016,785	5,866,920	5,273,686	2,216,500	2,571,167	1,328,026	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	33,924,205	2,000,000	0	6,794,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	7,403,628	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		223,620,755	23,983,165	28,016,785	12,660,920	5,273,686	2,216,500	2,571,167	1,328,026	0
13	Receipts/Revenues for "On Behalf of" Payments ²	3998									
14	Total Receipts/Revenues		223,620,755	23,983,165	28,016,785	12,660,920	5,273,686	2,216,500	2,571,167	1,328,026	0
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	170,813,197				5,933,757				
17	SUPPORT SERVICES	2000	55,246,234	24,735,534		12,962,772	0	88,747,177		1,315,000	0
18	COMMUNITY SERVICES	3000	60,600	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	583,500	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	27,883,000	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		226,703,531	24,735,534	27,883,000	12,962,772	5,933,757	88,747,177		1,315,000	0
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		226,703,531	24,735,534	27,883,000	12,962,772	5,933,757	88,747,177		1,315,000	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,082,776)	(752,369)	133,785	(301,852)	(660,071)	(86,530,677)	2,571,167	13,026	0
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110	3,000,000								
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 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									

	A	B	C	D	E	F	G	H	I	J	K
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
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	Total Other Financing Sources		3,000,000	0	0	0	0	0	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							3,000,000		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	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 Int. Proceeds to Debt Service Fund	and 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 for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	0	0	0	0	0	3,000,000	0	0
67	Total Other Financing Sources/Uses		3,000,000	0	0	0	0	0	(3,000,000)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		22,083,012	20,715,423	15,340,364	15,168,403	8,086,325	(22,252,461)	11,390,522	13,026	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		13,905,167	13,811,337	15,206,579	15,790,247	8,564,547	63,827,089	11,636,318		
4	Total Direct Receipts & Other Financing Sources ⁸		226,620,755	23,983,165	28,016,785	12,660,920	5,273,686	2,216,500	2,571,167	1,328,026	
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		226,620,755	23,983,165	28,016,785	12,660,920	5,273,686	2,216,500	2,571,167	1,328,026	
12	Total Amount Available		240,525,922	37,794,502	43,223,364	28,451,167	13,838,233	66,043,589	14,207,485	1,328,026	
13	Total Direct Disbursements & Other Financing Uses ⁹		226,703,531	24,735,534	27,883,000	12,962,772	5,933,757	88,747,177	3,000,000	1,315,000	
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		226,703,531	24,735,534	27,883,000	12,962,772	5,933,757	88,747,177	3,000,000	1,315,000	
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		13,822,391	13,058,968	15,340,364	15,488,395	7,904,476	(22,703,588)	11,207,485	13,026	

	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	-	167,314,920	20,966,365	27,616,785	5,491,920	1,453,480		2,171,167	1,328,026	
6	Leasing Levy ¹²	1130									
7	Special Education Levy	1140	1,749,752								
8	Social Security/Medicare Levies	1150					3,295,206				
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		169,064,672	20,966,365	27,616,785	5,491,920	4,748,686		2,171,167	1,328,026	
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	2,057,500				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,057,500				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									
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	5,000								
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	30,750								
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		35,750								
41	TRANSPORTATION FEES										
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									
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									

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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
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										
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	800,000	400,000	400,000	375,000	225,000	2,066,500	400,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		800,000	400,000	400,000	375,000	225,000	2,066,500	400,000		
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	5,840,000								
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							4,500		
75	Total Food Service		5,844,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	575,000								
78	Admissions - Other	1719	4,000								
79	Fees	1720	115,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	74,000								
82	Total District/School Activity Income		768,000								
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	2,200,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890							645,000		
93	Total Textbooks		2,845,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		593,000							
96	Contributions and Donations from Private Sources	1920						150,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	173,000								
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									

	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
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	700,000								
106	Other Local Revenues (Describe & Itemize)	1999	4,500	23,800							
107	Total Other Revenue from Local Sources		877,500	616,800				150,000			
108	Total Receipts/Revenues from Local Sources	1000	182,292,922	21,983,165	28,016,785	5,866,920	5,273,686	2,216,500	2,571,167	1,328,026	
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	20,504,335	2,000,000							
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		20,504,335	2,000,000							
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	1,276,090								
124	Special Education - Extraordinary	3105	3,395,460								
125	Special Education - Personnel	3110	5,840,158								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130	10,250								
128	Special Education - Summer School	3145	32,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		10,553,958								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	210,500								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235	2,000								
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299	19,588								
139	Total Career and Technical Education		232,088								
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TPI and TBE	3305	381,565								
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		381,565								
144	State Free Lunch & Breakfast	3360	19,000								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	157,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				1,294,000					
151	Transportation - Special Education	3510				5,500,000					
152	Transportation - Other (Describe & Itemize)	3599									

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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
153	Total Transportation					6,794,000					
154	Learning Improvement - Change Grants	3610	181,000								
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	232,487								
158	Reading Improvement Block Grant	3715	709,473								
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	953,299								
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									
171	Total Restricted Grants-In-Aid		13,419,870			6,794,000					
172	Total Receipts/Revenues from State Sources	3000	33,924,205	2,000,000		6,794,000					
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.										

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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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100	126,020								
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		126,020								
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	267,250								
195	School Breakfast Program	4220									
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		267,250								
200	TITLE I										
201	Title I - Low Income	4300	826,241								
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		826,241								
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	60,412								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		60,412								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600	139,059								
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	4,277,382								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	85,616								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	Total Federal Special Education		4,502,057								
223	CTE - PERKINS										
224	CTE - Perkins-Title III E Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799	57,917								
226	Total CTE - Perkins		57,917								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905	652,809								
230	Title III-English Language Acquisition	4909	125,100								
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	524,619								

ESTIMATED RECEIPTS/REVENUES

	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
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds – Administrative Outreach	4991	250,000								
237	Medicaid Matching Funds – Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	11,203								
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,403,628								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,403,628								
241	TOTAL DIRECT RECEIPTS/REVENUES		223,620,755	23,983,165	28,016,785	12,660,920	5,273,686	2,216,500	2,571,167	1,328,026	

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	107,225,716	13,695,221	767,430	3,519,054		47,750	638,917		125,894,088
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	27,655,184	5,592,460	145,050	305,591		15,000	79,000		33,792,285
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									
12	CTE Programs	1400				49,484					49,484
13	Interscholastic Programs	1500	285,519	1,282	150,000	69,970		55,000			561,771
14	Summer School Programs	1600	99,548	70	27,000						126,618
15	Gifted Programs	1650	3,120,792	359,587		12,600					3,492,979
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	2,682,588	307,884		5,500					2,995,972
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						3,900,000			3,900,000
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	141,069,347	19,956,504	1,089,480	3,962,199		4,017,750	717,917		170,813,197
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,604,447	255,552		5,300					2,865,299
36	Guidance Services	2120	3,367,908	347,462		7,225					3,722,595
37	Health Services	2130	2,000,423	203,054		48,000					2,251,477
38	Psychological Services	2140	1,825,337	187,761	35,000	18,521					2,066,619
39	Speech Pathology & Audiology Services	2150	5,161,215	572,851	25,000	9,500	72,846				5,841,412
40	Other Support Services - Pupils (Describe & Itemize)	2190									
41	Total Support Services - Pupil	2100	14,959,330	1,566,680	60,000	88,546	72,846				16,747,402
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,909,421	306,228	803,836	965,600		852,159	1,076,880		5,914,124
44	Educational Media Services	2220	2,784,537	287,004	19,999	201,175					3,292,715
45	Assessment & Testing	2230	4,711	15	42,500	292,000					339,226
46	Total Support Services - Instructional Staff	2200	4,698,669	593,247	866,335	1,458,775		852,159	1,076,880		9,546,065

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
47	Support Services - General Administration										
48	Board of Education Services	2310			666,750	33,500		56,494	38,000		794,744
49	Executive Administration Services	2320	1,246,064	150,744	512,761	154,500			5,000		2,069,069
50	Special Area Administration Services	2330	156,398	9,172							165,570
51	Total Support Services - General Administration	2300	1,402,462	159,916	1,179,511	188,000		56,494	43,000		3,029,383
52	Support Services - School Administration										
53	Office of the Principal Services	2410	11,598,109	1,820,451	70,000						13,488,560
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	Total Support Services - School Administration	2400	11,598,109	1,820,451	70,000						13,488,560
56	Support Services - Business										
57	Direction of Business Support Services	2510	249,509	19,822	25,000	25,000	6000		7,000		332,331
58	Fiscal Services	2520	404,023	84,059	405,718	15,000		15,000			923,800
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550			18,825						18,825
61	Food Services	2560	700,000	11,348	5,527,400	3,000			94,200		6,335,948
62	Internal Services	2570									
63	Total Support Services - Business	2500	1,353,532	115,229	5,976,943	43,000	6,000	15,000	101,200		7,610,904
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630	144,600	24,619	2,000	60,000	50,000				281,219
68	Staff Services	2640	630,339	65							630,404
69	Data Processing Services	2660	2,181,243	386,104	224,411	873,475	205,725				3,870,958
70	Total Support Services - Central	2600	2,956,182	410,788	226,411	933,475	255,725				4,782,581
71	Other Support Services (Describe & Itemize)	2900	31,403	9,936							41,339
72	Total Support Services	2000	36,999,687	4,676,247	8,379,200	2,711,796	334,571	923,653	1,221,080		55,246,234
73	COMMUNITY SERVICES (ED)	3000	22,909	2,468	10,624	24,599					60,600
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110			160,000			423,500			583,500
77	Payments for Special Education Programs	4120									
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100			160,000			423,500			583,500
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									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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			160,000			423,500			583,500
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)										
109		6000									
110	Total Direct Disbursements/Expenditures		178,091,943	24,635,219	9,639,304	6,698,594	334,571	5,364,903	1,938,997		226,703,531
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,082,776)

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
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	1,110,729	55,018	12,335,694	7,242,420	3,891,673	100,000			24,735,534
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	1,110,729	55,018	12,335,694	7,242,420	3,891,673	100,000			24,735,534
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	1,110,729	55,018	12,335,694	7,242,420	3,891,673	100,000			24,735,534
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures		1,110,729	55,018	12,335,694	7,242,420	3,891,673	100,000			24,735,534
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(752,369)
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						17,167,000			17,167,000
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100						17,167,000			17,167,000
155	Debt Services - Interest on Long-Term Debt	5200						10,710,000			10,710,000
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400			6,000						6,000
158	Total Debt Services	5000			6,000			27,877,000			27,883,000
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures				6,000			27,877,000			27,883,000
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,785
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	417,293	21,522	12,453,957		70,000				12,962,772
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	417,293	21,522	12,453,957		70,000				12,962,772
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			(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 ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		417,293	21,522	12,453,957		70,000				12,962,772
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(301,852)
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		5,933,757							5,933,757
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		5,933,757							5,933,757
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110									
213	Guidance Services	2120									
214	Health Services	2130									
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	Total Support Services - Pupil	2100									
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210									
221	Educational Media Services	2220									
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200									
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320									
227	Special Area Administrative Services	2330									
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
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									

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

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									
275	Total Direct Disbursements/Expenditures			5,933,757							5,933,757
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(660,071)
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530			8,787,845	1,200	79,958,132				88,747,177
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000			8,787,845	1,200	79,958,132				88,747,177
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures				8,787,845	1,200	79,958,132				88,747,177
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,530,677)
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			400,000						400,000
297	Unemployment Insurance Payments	2363			200,000						200,000
298	Insurance Payments (regular or self-insurance)	2364			650,000						650,000
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366			25,000						25,000
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	20,000								20,000
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369			20,000						20,000
304	Total Support Services - General Administration	2000	20,000		1,295,000						1,315,000
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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		20,000		1,295,000						1,315,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,026
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530									
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500									
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000									
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures										
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										