



Lisle Community Unit School District

Original Budget  
 Amended Budget

Date: September 17, 2007  
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>		16,286,835	3,229,776	1,334,512	1,017,239	453,042		5,223,703		
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	19,144,861	3,141,414	1,578,626	747,159	626,344	0	301,604	0	0
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	1,757,130	0	0	744,581	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	842,116	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		21,744,107	3,141,414	1,578,626	1,491,740	626,344	0	301,604	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	800,000								
<b>8. Total Receipts/Revenues</b>		22,544,107	3,141,414	1,578,626	1,491,740	626,344	0	301,604	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	12,718,688				267,080				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	6,437,397	3,104,070		1,447,030	351,765	0			0
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	45,481	0		0	0				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	987,800	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	47,741	1,492,000	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	30,000	20,000	5,000	0	3,300	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		20,219,366	3,171,811	1,497,000	1,447,030	622,145	0		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	800,000	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		21,019,366	3,171,811	1,497,000	1,447,030	622,145	0		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,524,741	(30,397)	81,626	44,710	4,199	0	301,604	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120		250,000		51,000					
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

## BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	250,000	0	51,000	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							301,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
<b>43. Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	301,000	0	0
<b>44. Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	250,000	0	51,000	0	0	(301,000)	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2008</b> <b>(Total Lines 1, 18 &amp; 44)</b>		17,811,576	3,449,379	1,416,138	1,112,949	457,241	0	5,224,307	0	0

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	16,286,835	3,229,776	1,334,512	1,017,239	453,042	0	5,223,703	0	0
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		21,744,107	3,391,414	1,578,626	1,542,740	626,344	0	301,604	0	0
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		21,744,107	3,391,414	1,578,626	1,542,740	626,344	0	301,604	0	0
13. Total Amount Available (Total Lines 1 & 12)		38,030,942	6,621,190	2,913,138	2,559,979	1,079,386	0	5,525,307	0	0
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		20,219,366	3,171,811	1,497,000	1,447,030	622,145	0	301,000	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		20,219,366	3,171,811	1,497,000	1,447,030	622,145	0	301,000	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		17,811,576	3,449,379	1,416,138	1,112,949	457,241	0	5,224,307	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	17,217,332	2,904,204	1,516,126	675,159	583,204		604		
2. Tort Immunity Levy	1120		1,210							
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140	120,089								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>17,337,421</b>	<b>2,905,414</b>	<b>1,516,126</b>	<b>675,159</b>	<b>583,204</b>	<b>0</b>	<b>604</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	350,000				22,240				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	50,000								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>50,000</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412				26,000					
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					26,000					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	679,000	129,400	62,500	46,000	20,900		301,000		
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		679,000	129,400	62,500	46,000	20,900	0	301,000	0	0
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	166,500								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613	161,000								
54. Sales to Pupils - Other	1614	2,750								
55. Sales to Adults	1620	5,150								
56. Other Food Service	1690	5,350								
<b>57. Total Food Service</b>		340,750								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	17,100								
59. Admissions - Other	1719	2,600								
60. Fees	1720	160,990								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		180,690	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	165,100								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	200								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		165,300								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		76,600							
75. Contributions and Donations from Private Sources	1920		2,000							
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950		4,000							
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	41,700	24,000							
<b>82. Total Other Revenue from Local Sources</b>		41,700	106,600	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		19,144,861	3,141,414	1,578,626	747,159	626,344	0	301,604	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	410,149								
89. General State Aid - Hold Harmless/Supplemental	3002	31,501								
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		441,650	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION 3100</b>										
93. Special Education - Private Facility Tuition	3100	171,307								
94. Special Education - Extraordinary	3105	318,735								
95. Special Education - Personnel	3110	419,613								
96. Special Education - Orphanage - Individual	3120	135,906								
97. Special Education - Orphanage - Summer	3130	7,285								
98. Special Education - Summer School	3145	1,278								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		1,054,124	0		0					
<b>VOCATIONAL EDUCATION 3200</b>										
101. Vocational Education - Tech. Prep.	3200	14,274								
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		14,274	0		0	0				
<b>BILINGUAL EDUCATION 3300</b>										
110. Bilingual Education - Downstate - TPI	3305	9,115								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		9,115				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	1,999								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	37,348								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				388,735					
120. Transportation - Special Education	3510				355,846					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		744,581	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	95,262								
127. Reading Improvement Block Grant	3715	39,463								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	62,726								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,169								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)	(Total)	1,315,480	0	0	744,581	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		1,757,130	0	0	744,581	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	9,193								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		9,193	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	70,941								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		70,941								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	73,932								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		73,932	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	9,220								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		9,220	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	426,879								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		426,879	0		0	0				

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	5,402								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		<b>5,402</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	73,860								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	122,317								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	48,625								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	1,747								
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		<b>842,116</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		<b>842,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		<b>21,744,107</b>	<b>3,141,414</b>	<b>1,578,626</b>	<b>1,491,740</b>	<b>626,344</b>	<b>0</b>	<b>301,604</b>	<b>0</b>	<b>0</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
1. Regular Programs	1100	6,269,994	1,573,255	344,422	510,676	135,050	21,500		19,790	8,874,687
2. Special Education Programs (Function 1200-1220)	1200	1,400,873	429,865	17,600	12,000	2,000			685,000	2,547,338
3. Educationally Deprived/Remedial Programs	1250	144,420	32,395		4,000	5,000				185,815
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	195,583	38,410	5,650	12,825					252,468
6. Interscholastic Programs	1500	417,073	46,210	101,250	63,150	15,000	28,500			671,183
7. Summer School Programs	1600	5,500	560		500					6,560
8. Gifted Programs	1650	38,191	1,552	500	1,000					41,243
9. Bilingual Programs	1800	113,499	21,195	700	4,000					139,394
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>8,585,133</b>	<b>2,143,442</b>	<b>470,122</b>	<b>608,151</b>	<b>157,050</b>	<b>50,000</b>		<b>704,790</b>	<b>12,718,688</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	209,499	52,930	1,500	1,300					265,229
13. Guidance Services	2120	236,709	79,400	1,450	8,425		300			326,284
14. Health Services	2130	177,510	50,785	1,820	3,200	500				233,815
15. Psychological Services	2140	198,162	57,604	24,150	2,500	500				282,916
16. Speech Pathology & Audiology Services	2150	223,739	32,620	2,500	6,000					264,859
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>1,045,619</b>	<b>273,339</b>	<b>31,420</b>	<b>21,425</b>	<b>1,000</b>	<b>300</b>			<b>1,373,103</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	391,190	69,785	102,540	117,800	72,000	1,800			755,115
20. Educational Media Services	2220	319,374	75,817	11,900	80,195	3,000	400			490,686
21. Assessment & Testing	2230			26,000	9,000					35,000
<b>22. Total Support Services - Instructional Staff</b>		<b>710,564</b>	<b>145,602</b>	<b>140,440</b>	<b>206,995</b>	<b>75,000</b>	<b>2,200</b>			<b>1,280,801</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310	50,135	153,720	354,500	5,400	13,000	9,500			586,255
24. Executive Administration Services	2320	281,900	63,550	7,090	1,975		2,300			356,815
25. Special Area Administration Services	2330	135,700	32,925	2,745	3,000	2,500	600			177,470
<b>26. Total Support Services - General Administration</b>		<b>467,735</b>	<b>250,195</b>	<b>364,335</b>	<b>10,375</b>	<b>15,500</b>	<b>12,400</b>			<b>1,120,540</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	1,019,074	290,250	126,950	17,900		4,100			1,458,274
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>1,019,074</b>	<b>290,250</b>	<b>126,950</b>	<b>17,900</b>	<b>0</b>	<b>4,100</b>			<b>1,458,274</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	116,600	36,620	1,000		4,000	1,500			159,720
31. Fiscal Services	2520	188,000	49,480	38,922	11,000	6,000	500			293,902
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560			396,000	1,500	8,000	2,000			407,500
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>304,600</b>	<b>86,100</b>	<b>435,922</b>	<b>12,500</b>	<b>18,000</b>	<b>4,000</b>			<b>861,122</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660	181,127	40,430	66,000	15,000	40,000				342,557
<b>42. Total Support Services - Central</b>		<b>181,127</b>	<b>40,430</b>	<b>66,000</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>			<b>342,557</b>
43. Other Support Services (Describe & Itemize)	2900			1,000						1,000
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>3,728,719</b>	<b>1,085,916</b>	<b>1,166,067</b>	<b>284,195</b>	<b>149,500</b>	<b>23,000</b>			<b>6,437,397</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>			40,371	5,110					45,481
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120						5,000		859,800	864,800
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140							123,000		123,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			5,000	0	982,800	987,800
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			5,000	0	982,800	987,800
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						30,000			30,000
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>12,313,852</b>	<b>3,229,358</b>	<b>1,676,560</b>	<b>897,456</b>	<b>306,550</b>	<b>108,000</b>	<b>0</b>	<b>1,687,590</b>	<b>20,219,366</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,524,741</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
<b>2500</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530					850,000				850,000
70. Operation & Maintenance of Plant Services	2540	821,570	128,450	591,500	663,550	49,000				2,254,070
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>821,570</b>	<b>128,450</b>	<b>591,500</b>	<b>663,550</b>	<b>899,000</b>	<b>0</b>			<b>3,104,070</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>821,570</b>	<b>128,450</b>	<b>591,500</b>	<b>663,550</b>	<b>899,000</b>	<b>0</b>			<b>3,104,070</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>5000</b>										
<b>Debt Services - Interest</b>										
<b>5100</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190						47,741			47,741
<b>88. Total Debt Services - Interest</b>							<b>47,741</b>			<b>47,741</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>47,741</b>			<b>47,741</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						<b>20,000</b>			<b>20,000</b>
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>821,570</b>	<b>128,450</b>	<b>591,500</b>	<b>663,550</b>	<b>899,000</b>	<b>67,741</b>	<b>0</b>		<b>3,171,811</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(30,397)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						662,000			662,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						825,000			825,000
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							1,487,000			1,487,000
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900						5,000			5,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,492,000	0		1,492,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000						5,000			5,000
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			1,497,000	0		1,497,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,626

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	13,600	3,385	1,422,045	3,000	5,000				1,447,030
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>13,600</b>	<b>3,385</b>	<b>1,422,045</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>			<b>1,447,030</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>13,600</b>	<b>3,385</b>	<b>1,422,045</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		<b>1,447,030</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>44,710</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100		116,682							116,682
135. Special Education Programs (Functions 1200-1220)	1200		130,327							130,327
136. Educationally Deprived/Remedial Programs	1250		2,176							2,176
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		2,770							2,770
139. Interscholastic Programs	1500		12,657							12,657
140. Summer School Programs	1600		80							80
141. Gifted Programs	1650		616							616
142. Bilingual Programs	1800		1,772							1,772
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>267,080</b>							<b>267,080</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		3,526							3,526
146. Guidance Services	2120		9,566							9,566
147. Health Services	2130		4,581							4,581
148. Psychological Services	2140		2,873							2,873
149. Speech Pathology & Audiology Services	2150		5,840							5,840
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>26,386</b>							<b>26,386</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		10,349							10,349
153. Educational Media Services	2220		15,971							15,971
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>26,320</b>							<b>26,320</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310		3,703							3,703
157. Executive Administration Services	2320		12,282							12,282
158. Special Area Administrative Services	2330		7,238							7,238
<b>159. Total Support Services - General Administration</b>			<b>23,223</b>							<b>23,223</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		61,804							61,804
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>61,804</b>							<b>61,804</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510		2,496							2,496
164. Fiscal Services	2520		31,485							31,485
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		148,180							148,180
167. Pupil Transportation Services	2550									0
168. Food Services	2560		198							198
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>182,359</b>							<b>182,359</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660		31,673							31,673
<b>176. Total Support Services - Central</b>			<b>31,673</b>							<b>31,673</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>351,765</b>							<b>351,765</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>3,300</b>			<b>3,300</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>618,845</b>				<b>3,300</b>			<b>622,145</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>4,199</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>2000</b>										
<b>Support Services - Business</b>										
<b>2500</b>										
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>6000</b>										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
<b>5000</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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