

**FY09 School District/Joint Agreement  
Budget Form Changes**

**Deletions to the FY09 School District Budget form**

**Field Numbers For ISBE USE**

Type	Page	Line	Acct #	Title	(10) Education (ED)	(20) Operations & Maintenance (O&M)	(30) Bond & Interest (B&I) to Debt Service (DS)	(40) Transportation (TR)	(50) Municipal Retirement/ Social Security (MR/SS)	(60) & Construction/ Capital Improvements (C/C) to Capital Projects (CP)	(70) Working Cash (WC)	(80) Rent to Tort	(90) Fire Prevention & Safety (FP&S)
<b>BUDGET SUMMARY PAGES 2 &amp; 3</b>													
Change	2	28	7100	<del>Transfer From Other Funds to Permanent Transfer From Various Funds</del>									
Change	2	29	7110	<del>Permanent Transfer from Working Cash Fund - Abolishment to Abolishment or Abatement of the Working Cash Fund</del>	Open								
	2	30	7120	<del>Permanent Transfer from Working Cash Fund - Interest to Transfer of Working Cash Fund Interest</del>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Change	2	21	7130	<del>Permanent Transfer to Transfers Among Funds</del>	Open	Open		Open					
Change	2	32	7140	<del>Permanent Transfer of Interest to Transfers of Interest</del>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Change	2	23 to 33	7150	<del>Permanent Transfer from Site &amp; Construction/Capital Improvement Funds- to Transfer from Capital Projects Fund to O&amp;M Fund</del>		Open							
Change	2	24 to 34	7160	<del>Permanent Transfer of Excess Accumulated Fire Prev. Safety Tax Proceeds and Int. Earnings to Transfer of Excess Fire Prev. &amp; Safety Tax &amp; Interest Proceeds to Debt Service Fund</del>		Open							
Change	2	25 to 35	7170	<del>Perm. Transfer of Excess Accumulated Fire Prev. &amp; Safety Bond Proceeds and Int. Earnings to Transfer of Excess Accumulated Fire Prev. &amp; Safety Tax and Int. Proceeds to Debt Service Fund</del>			Open						
Delete	2	26	7180	<del>Permanent Transfer from Working Cash Fund - Abatement</del>	Close	Close	Close	Close	Close			Close	Close
Addition	3	41	7400	<del>Transfers to Debt Service to Pay Principal on Capital Leases</del>			Open						
Change	3	34 to 42	7500	<del>School Technology Revolving Loan Program to Transfer to Debt Service Fund to Pay Interest on Capital Leases</del>	Close	Close	Open						
Addition	3	43	7600	<del>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds</del>			Open						
Addition	3	44	7700	<del>Transfer to Debt Service Fund to Pay Interest on Revenue Bonds</del>			Open						
Addition	3	45	7800	<del>Transfer for Capital Projects Fund</del>			Open			Open			
Addition	3	46	7900	<del>Transfer to Debt Service Fund for Principal &amp; Interest on ISBE Loans</del>	Open	Open	Open	Open	Open	Open			Open
Change	3	32 to 47	7900 to 7990	<del>Other Sources not Classified Elsewhere</del>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Change	3	34 to 52	8110	<del>Perm. Transfer from Working Cash Fund - Abolishment to Abolishment or Abatement of the Working Cash Fund</del>							Open		
Change	3	35 to 53	8120	<del>Permanent Transfer of Working Cash Fund - Interest to Transfer of Working Cash Fund Interest</del>							Open		
Change	3	36 to 54	8130	<del>Permanent Transfer Among Funds</del>	Open	Open		Open					
Change	3	37 to 55	8140	<del>Permanent Transfer of Interest</del>	Open	Open	Open	Open	Open	Open		Open	
Change	3	38 to 56	8150	<del>Permanent Transfer from Site &amp; construction/Capital Improvement Fund- to Transfer from Capital Projects Fund to O&amp;M Fund</del>						Open			
Change	3	39 to 57	8160	<del>Perm. Transfer of Excess Accumulated Fire Prev. &amp; Safety Tax Proceeds &amp; Int. Earnings to Transfer of Excess Fire Prev. &amp; Safety Tax &amp; Interest Proceeds to O&amp;M Fund</del>									Open
Change	3	40 to 58	8170	<del>Perm Transfer of Excess Accumulated Fire Prev. &amp; Safety Bond Proceeds and Int. Earnings to Transfer of Excess Fire Prev. &amp; Safety Tax &amp; Interest Proceeds to Debt Service Fund</del>									Open
Delete	3	41	8180	<del>Permanent Transfer of Working Cash Fund - Abatement (Sec. 20-9)</del>							Close		
Addition	3	59	8400	<del>Transfer to Debt Service Fund to Pay Principal on Capital Leases</del>	Open	Open				Open			
Addition	3	60	8500	<del>Transfer to Debt Service Fund to Pay Interest on Capital Leases</del>	Open	Open				Open			
Addition	3	61	8600	<del>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds</del>	Open	Open							
Addition	3	62	8700	<del>Transfer to Debt Service Fund to Pay Interest on Revenue Bonds</del>	Open	Open							
Addition	3	63	8800	<del>Transfer to Capital Projects Fund</del>	Open	Open					Open		
Addition	3	64	8910	<del>Transfer to Debt Service Fund for Principal &amp; Interest on ISBE Loans</del>	Open	Open		Open	Open	Open			Open
Change	3	42 to 65	8490 to 8990	<del>Other Uses to Other Uses Not Classified Elsewhere</del>	Open	Open	Open	Open	Open	Open	Open	Open	Open
<b>SUMMARY OF CASH TRANSACTION PAGES 4 &amp; 5</b>													
<b>Other Receipts</b>													
Change	4	3 to 6	101-5-180 to 110-120	<del>Estimated Balance on Hand to Beginning Cash Balance on Hand July 1, 2008</del>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Delete	4	3	430 to 411	<del>Loans from Other Funds to Interfund Loans Payable</del>	Open	Open	Open	Open	Open	Open		Open	Open
Delete	4	4 to 7	150 to 141	<del>Loans Repayments from Other Funds to Interfund Loans Receivable</del>	Open	Open		Open			Open		
Delete	4	5	406	<del>Corporate Personal Property Tax Replacement Tax Anticipation Notes</del>	Close	Close	Close	Close	Close			Close	Close

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**Field Numbers For ISBE USE**

Type	Page	Line	Acct #	Title	(10) Education (ED)	(20) Operations & Maintenance (O&M)	(30) Bond & Interest (B&I) to Debt Service (DS)	(40) Transportation (TR)	(50) Municipal Retirement/ Social Security (MR/SS)	(60) & Construction/ Capital Improvements (C/C) to Capital Projects (CP)	(70) Working Cash (WC)	(80) Rent to Tort	(90) Fire Prevention & Safety (FP&S)
Delete	4	6	407	Tax Anticipation Warrants Issued	Close	Close	Close	Close	Close			Close	Close
Delete	4	7	408	Tax Anticipation Notes Issued	Close	Close	Close	Close	Close			Close	Close
Delete	4	8	409	Teachers/Employees' Orders Issued	Close	Close	Close	Close	Close			Close	Close
Delete	4	9	410	State Aid Anticipation Certificates Issued	Close	Close	Close	Close	Close			Close	Close
Change & Addition	4	4	406, 408, 409, 410 to 433	Combined Tax Anticipation Warrants Tax Anticipation Notes and State Aid Anticipation Certificates to <u>Notes and Warrants Payable</u>	Open	Open	Open	Open	Open			Open	Open
Change	4	9	499 to 199	Other to <u>Other Current Assets</u>	Open	Open	Open	Open	Open			Open	Open

**Other Disbursements**

Change	4	15	160 to 141	Loans to Other Funds to <u>Interfund Loan Receivables</u>	Open	Open		Open			Open		
Change	4	16	430 to 411	Loan Repayments to Other Funds to <u>Interfund Loans Payable</u>	Open	Open	Open	Open	Open	Open		Open	Open
Addition	4	8	433	<u>Notes and Warrants Payable</u>	Open	Open	Open	Open	Open			Open	Open
Delete	4	17	406	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	Close	Close	Close	Close	Close			Close	Close
Delete	4	18	407	Tax Anticipation Warrants Redeemed	Close	Close	Close	Close	Close			Close	Close
Delete	4	19	408	Tax Anticipation Notes Redeemed	Close	Close	Close	Close	Close			Close	Close
Delete	4	20	409	Teachers/Employees' Orders Redeemed	Close	Close	Close	Close	Close			Close	Close
Delete	4	21	410	State Aid Anticipation Certificates Redeemed	Close	Close	Close	Close	Close			Close	Close
Change	4	22	499	Other to <u>Other Current Liabilities</u>	Open	Open	Open	Open	Open	Close	Close		Open

**Estimated Receipts/Revenues PAGES 5 THRU 10**

Addition	5	23	1314	Regular Tuition from Other Sources	Open								
Addition	5	27	1324	Summer School Tuition from Other Sources (Out of State)	Open								
Addition	5	31	1334	CTE Tuition from Other Sources (Out of State)	Open								
Addition	5	35	1344	Special Education Tuition from other Sources (Out of State)	Open								
Addition	5	39	1354	Adult Tuition from Other Sources (Out of State)	Open								
Addition	5	46	1416	Regular Transportation Fees from Other Sources (Out of State)				Open					
Addition	5	50	1424	Summer School Transportation Fees from Other Sources (Out of State)				Open					
Addition	5	54	1434	CTE Transportation Fees from Other Sources (Out of State)				Open					
Addition	5	58	1444	Special Education Transportation Fees From Other Sources (Out of State)				Open					
Change	5		All VE	All Vocational Education (VE) retitled as <u>Career &amp; Technical Education (CTE)</u> . All field numbers remain the same. (Rows 28-31, 51-54)									
Addition	6	62	1454	Adult Transportation Fees from Other Sources (Out of State)				Open					
Change	6	76	1700	Pupil Activities to <u>District/School Activity Income</u>									
Change	6	83	1800	Textbooks to <u>Textbooks Income</u>									
Addition	6	97	1930	Impact Fees from Municipal or County Governments	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	6	100	1960	Payments of Surplus Money from TIF Districts	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	6	101	1970	Driver Education Fees	Open								
Addition	6	102	1980	Proceeds from Vendor Contracts	Open	Open	Open	Open	Open	Open	Open	Open	Open
Change	6	105	1993	Local Fees to <u>Other Local Fees</u>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Change	6	106	1999	Other to <u>Other Local Revenues</u>	Open	Open	Open	Open	Open	Open	Open	Open	Open
Delete	7	102	3210	Vocational Education Coordination Grants	Close	Close			Close				
Delete	7	103	3215	Vocational Education - Formula	Close	Close			Close				
Delete	7	104	3217	Vocational Education - Jobs for Illinois Graduates	Close	Close			Close				
Addition	7	135	3235	CTE Agriculture Education	Open	Open			Open				
Addition	7	136	3240	CTE Instruction Practicum	Open	Open			Open				
Addition	7	137	3270	CTE Student Organization	Open	Open			Open				
Delete	7	107	3275	Vocational Education Elem. Career Development Program	Close	Close							
Addition	8	160	3725	Continued Reading Improvement Block Grant	Open			Open	Open				
Addition	8	161	3726	Continued Reading Improvement Block Grant (2% Set-aside)	Open			Open	Open				
Addition	8		3780	Technology - Learning Technology Centers	Open	Open	Open	Open	Open	Open			Open
Delete	8	133	3800	State Library Grant	Close								
Delete	8	134	3804	Illinois Art Council Grants	Close								
Delete	8	135	3803	Illinois Scholars Programs	Close	Close		Close					
Delete	8	136	3806	Illinois Occupational Information Coordinating Committee	Close	Close		Close					
Delete	8	137	3807	Project Success	Close	Close		Close					
Delete	8	138	3808	IDOT Safety	Close			Close					
Delete	8	139	3809	IDOT Alcohol Awareness	Close			Close					

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Change	8	167	3825	Summer Bridges to Extended Learning Opportunities - Summer Bridges	Open										
Delete	8	142	3830	Academic Early Warning List	Close			Open							
Delete	8	151	4025	Emergency School Assistance Act	Close			Close							
Delete	8	152	4030	ESEA Title VII - Bilingual	Close			Close	Close						
Delete	8	153	4035	ESEA - Title VI - Excellence in Education	Close			Close	Close						
Delete	8	154	4040	Community Action Program - QEO	Close			Close	Close						
Delete	8	157	4055	EPA Grant Proceeds (Life Safety Purposes Only)											Close
Change	9		4099 to 4090	Other Restricted Grants - In Aid Rec Directly from Federal Govt.	Open	Open	Close	Open	Open	Open	Close	Close	Close	Open	
Delete	9	164	4110	Title V - Class Size Reduction	Close	Close		Close	Close						
Delete	9	165	4120	Title V State Assessments	Close	Close		Close	Close						
Addition	9	192	4200	Food Service to Breakfast Start - UP	Open				Open						
Delete	9	177	4325	Title I - Capital Expense	Close	Close		Close	Close						
Delete	9	178	4334	Title I - School Improvement	Close	Close		Close	Close						
Addition	9		4337	Title I - Reading First SEA Funds	Open	Open		Open	Open						
Delete	9	186	4406	Title IV - Safe & Drug Free Schools - Violence Prevention	Close	Close		Close	Close						
Delete	9	187	4420	Title IV - Community Service	Close	Close		Close	Close						
Delete	10	198	4720	VE - Perkins - Title IIA State Leadership	Close	Close			Close						
Delete	10	199	4745	VE - Perkins - Title IIC Secondary	Close	Close			Close						
Delete	10	200	4750	VE - Perkins - Title IIC Postsecondary/Adult	Close	Close			Close						
Delete	10	202	4777	VE - Education to Careers Implementation (DOL)	Close	Close			Close						
Addition	10	228	4904	Advanced Placement Fee/International Baccalaureate	Open	Open			Open						
Delete	10	212	4945	Goals 2000	Close	Close		Close	Close						
Delete	10	213	4946	Goals 2000 - Leadership	Close	Close		Close	Close						
Delete	10	214	4950	Department of Rehabilitation Services	Close	Close		Close	Close						
Delete	10	216	4980	School Renovation	Close	Close		Close	Close						
Delete	10	217	4984	IDEA Part B Supplemental Activities	Close	Close		Close	Close						
Delete	10	218	4982	School Renovation - Technology	Close	Close		Close	Close						
Delete	10	219	4990	Federal Emergency Management Aid (FEMA/EMA)	Close	Close		Close	Close						

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGES 11 THRU 19

				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Termination Benefits	Total
<b>Education Fund 10</b>												
Addition	11	6	1125	Pre - K Programs	Open	Open	Open	Open	Open	Open	Open	Open
Addition	11	8	1225	Special Ed Programs Pre-K	Open	Open	Open	Open	Open	Open	Open	Open
Change	11	9	1250	<del>Educationally Deprived/Remedial Programs to</del> <b>Remedial and Supplemental Programs K-12</b>	Open	Open	Open	Open	Open	Open	Open	Open
Addition	11	10	1275	Remedial and supplemental Programs Pre-K	Open	Open	Open	Open	Open	Open	Open	Open
Addition	11	16	1700	Driver Education Program	Open	Open	Open	Open	Open	Open	Open	Open
Addition	11	19	1910	Pre-K Programs - Private Tuition					Open		Open	Open
Addition	11	20	1911	Regular K-12 Programs - Private Tuition					Open		Open	Open
Addition	11	21	1912	Special Ed Programs K-12 - Private Tuition					Open		Open	Open
Addition	11	22	1913	Special Ed Programs Pre-K - Private Tuition					Open		Open	Open
Addition	11	23	1914	Remedial and Supplemental Programs K-12 - Private Tuition					Open		Open	Open
Addition	11	24	1915	Remedial and supplemental Programs Pre-K - Private Tuition					Open		Open	Open
Addition	11	25	1916	Adult/Continuing Education Programs - Private Tuition					Open		Open	Open
Addition	11	26	1917	CTE Programs Private Tuition					Open		Open	Open
Addition	11	27	1918	Interscholastic Programs - Private Tuition					Open		Open	Open
Addition	11	28	1919	Summer School Programs - Private Tuition					Open		Open	Open
Addition	11	29	1920	Gifted Programs - Private Tuition					Open		Open	Open
Addition	11	30	1921	Bilingual Programs - Private Tuition					Open		Open	Open
Addition	11	31	1922	Truants Alternative and Optical Education Programs - Private Tuition					Open		Open	Open
Addition	11	35	2110	Attendance & Social Work Services						Open	Open	
Addition	11	36	2120	Guidance Service						Open	Open	
Addition	11	37	2130	Health Service						Open	Open	
Addition	11	38	2140	Psychological Services						Open	Open	
Addition	11	39	2150	Speech Pathology & Audiology Services						Open	Open	
Addition	11	40	2190	Other Support Services - Pupils (Describe & Itemize)						Open	Open	
Addition	11	41	2100	Total Support Services - Pupil						Open	Open	
Addition	11	43	2210	Improvement of Instruction Services						Open	Open	
Addition	11	44	2220	Educational Media Services						Open	Open	
Addition	11	45	2230	Assessment & Testing						Open	Open	
Addition	11	46	2200	Total Support Services - Instructional Staff						Open	Open	
Addition	11	48	2310	Board of Education Services						Open	Open	
Addition	11	49	2320	Executive Administration Services						Open	Open	
Addition	11	50	2330	Special Area Administration Services						Open	Open	
Addition	11	51	2300	Total Support Services - General Administration						Open	Open	
Addition	12	52	2410	Office of the Principal Services						Open	Open	
Addition	12	53	2490	Other Support Services - School Administration						Open	Open	
Addition	12	54	2400	Total Support Services - School Administration						Open	Open	
Addition	12	57	2510	Direction of Business Support Services						Open	Open	
Addition	12	58	2520	Fiscal Services						Open	Open	
Addition	12	59	2540	Operation & Maintenance of Plant Services						Open	Open	
Addition	12	60	2550	Pupil Transportation Services						Open	Open	
Addition	12	61	2560	Food Services						Open	Open	
Addition	12	62	2570	Internal Services						Open	Open	
Addition	12	63	2500	Total Support Services - Business						Open	Open	
Addition	12	65	2610	Direction of Central Support Services						Open	Open	

<b>ESTIMATED DISBURSEMENTS/EXPENDITURES PAGES 11 THRU 19</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies &amp; Materials</b>	<b>Capital Outlay</b>	<b>Other Objects</b>	<b>Non-capitalized Equipment</b>	<b>Termination Benefits</b>	<b>Total</b>
Addition	12	66	2620	Planning, Research, Development & Evaluation Services						Open	Open	
Addition	12	67	2630	Information Services						Open	Open	
Addition	12	68	2640	Staff Services						Open	Open	
Addition	12	69	2660	Data Processing Services						Open	Open	
Addition	12	70	2600	Total Support Services - Central						Open	Open	
Change	12		4000	<del>NONPROGRAMMED CHARGES TO PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS (DS)</del>								
Change	12	76	4110	<del>Transfers for Regular Programs to Payments for Regular Programs</del>						Close	Close	
Change	12	77	4120	Payments for Special Education Programs						Close	Close	
Change	12	78	4130	Payments for Adult/Continuing Education Programs						Close	Close	
Change	12	79	4140	Payments for CTE Programs						Close	Close	
Change	12	80	4170	Payments for Community College Programs						Close	Close	
Change	12	81	4190	Other Payments to In-State Govt. Units (Describe & Itemize)						Close	Close	
Delete	12	53	4200	Payments To Other Govt. Units (Out of State)			Close			Close	Close	Close
Addition	12	83	4210	Payments for Regular Programs					Open			Open
Addition	12	84	4220	Payments for Special Ed Programs - Tuition					Open			Open
Addition	12	85	4230	Payments for Adult/Continuing Ed Programs - Tuition					Open			Open
change	12	86	4240	from Payments for Vocational Education to <b>Payments for CTE Programs - Tuition</b>					Open			Open
Addition	12	87	4270	Payments for Community College Programs - Tuition					Open			Open
Addition	12	88	4280	Payments for Other Programs - Tuition					Open			Open
Addition	12	89	4290	Other Payments to In-State Govt. Units					Open			Open
Addition	12	90	4200	Payments to Other Districts and Governmental Units - Tuition					Open	Close	Close	Open
Addition	12	91	4310	Payments for Regular Programs - Transfers					Open			Open
Addition	12	92	4320	Payments for Special Education Program - Transfers					Open			Open
Addition	13	93	4330	Payments for Adult/Continuing Ed Programs - Transfers					Open			Open
Addition	13	94	4340	from Vocational Education - to Payments for CTE - Transfers					Open			Open
Addition	13	95	4370	Payments for Community College Programs - Transfers					Open			Open
Addition	13	96	4380	Payments for Other Programs - Transfers					Open			Open
Addition	13	97	4390	Other Payments to In-State Govt. Units - Transfers			Open		Open			Open
Addition	12	98	4300	Payments to Other Districts and Govt. Units - Transfers			Open		Open			Open
Addition	13	99	4400	Payments To Other Districts and Govt. Units - (Out of State)			Open		Open			Open
change	13	100	4000	Total Payments to Other District & Govt. Units			Open		Open	Close	Close	Open
Addition	13	102	5100	Debt Services - Interest on short-Term Debt								
Change	12	105	5150 to 5130	<del>Teachers/Employees' Orders to Corporate Personal Property Replacement Tax Anticipation Notes</del>								Open
Delete	12	139	5130	<del>Teachers/Employees' Orders</del>					Close			Close
Change	13	140	5160 to 5140	State Aid Anticipation Certificates					Open			Open
Change	13	141	5490 to 5150	Other to <u>Other Interest on Short-Term Debt</u> (Describe & Itemize)					Open			Open

**Operations & Maintenance Fund 20 - (O&M)**

Change	13	134	4000	<del>Total Nonprogrammed Charges to Total Payments to Other Districts and Govt. Units</del>			Open		Open			Open
Change	13	139	5450 to 5130	Corporate Personal Prop. Replacement Tax Anticipation Notes					Open			Open

**ESTIMATED DISBURSEMENTS/EXPENDITURES PAGES 11 THRU 19**

					Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Termination Benefits	Total
Change	13	140	5160 to 5140	State Aid Anticipation Certificates						Open			Open
Change	13	141	5190 to 5150	Other to <u>Other Short-Term Debt</u> (Describe & Itemize)						Open			Open

**BOND & INTEREST - 30 TO DEBT SERVICE FUND - 30 (DS)**

Change	14	149	30	Bonds to <u>Debt Services</u> (O&M)									
Change			4000	<u>NONPROGRAMMED CHARGES TO PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS (DS)</u>									
Change	14	153	5150 to 5130	Corporate Personal Prop. Replacement Tax Anticipation Notes						Open			Open
Change	14	154	5160 to 5140	State Aid Anticipation Certificates						Open			Open
Change	14	155	5190 to 5150	Other to <u>Other Interest on Short-Term Debt</u> (Describe & Itemize)						Open			Open
Change	14	158	5200	Bond Principal Retired to <u>Debt Services - Interest on Long-Term Debt</u>						Open			Open
Addition	14	159	5300	Debt Service - Payment of Principal on Long Term Debt						Open			Open
Change			5900 to 5400	Debt Services Other - Short-Term Debt Principal			Open			Open	Open		Open

**TRANSPORTATION Fund - 40 (TR)**

Change	15	174	4000	<u>NONPROGRAMMED CHARGES TO PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS (DS)</u>									
Change	15	183	4200 to 4400	Payments to Other Govt. Units (Out of State)			Open			Open	Open		Open
Change	15	189	5150 to 5130	Corporate Personal Prop. Replacement Tax Anticipation Notes						Open			Open
Change	15	190	5160 to 5140	State Aid Anticipation Certificates						Open			Open
Change	15	191	5190 to 5150	Other to <u>Other Interest on Short-Term Debt</u> (Describe & Itemize)						Open			Open

**MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND - 50 (MR/SS)**

Addition	16	233	2360	Tort Immunity		Open							Open
Addition	16	234	2361	Claims Paid from Self-Insurance Fund		Open							Open
Addition	16	235	2362	Workers' Compensation or Workers' Occupational Disease Acts Payments		Open							Open
Addition	16	236	2363	Unemployment Insurance Payments		Open							Open
Addition	16	237	2364	Insurance Payments (regular or self-insurance)		Open							Open
Addition	16	238	2365	Risk Management and Claims Services Payments		Open							Open
Addition	16	239	2366	Judgment and Settlements		Open							Open
Addition	16	240	2367	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		Open							Open
Addition	16	241	2368	Reciprocal Insurance Payments		Open							Open
Addition	16	242	2369	Legal Services		Open							Open
Change	17	275	5150 to 5130	Corporate Personal Prop. Replacement Tax Anticipation Notes						Open			Open

<b>ESTIMATED DISBURSEMENTS/EXPENDITURES PAGES 11 THRU 19</b>					<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies &amp; Materials</b>	<b>Capital Outlay</b>	<b>Other Objects</b>	<b>Non-capitalized Equipment</b>	<b>Termination Benefits</b>	<b>Total</b>
Change	17	276	5140 to 5140	State Aid Anticipation Certificates						Open			Open
Change	17	277	5190 to 5150	Other to <u>Other Interest on Short-Term Debt</u> (Describe & Itemize)						Open			Open

**CAPITAL PROJECTS FUND - 60**

Change	17	288	Title	<u>NONPROGRAMMED CHARGES TO PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS (DS)</u>									
<b>Delete all Rent Fund related items (see budget 2008)</b>													

**TORT FUND 80**

Addition	17	301	2361	Claims Paid from Self Insurance Fund	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	302	2362	Workers' Compensation or Workers' Occupational Disease Act Payments	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	303	2363	Unemployment Insurance Payments	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	304	2364	Insurance Payments (regular or self-insurance)	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	305	2365	Risk Management and claims Services Payments	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	306	2366	Judgments and Settlements	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	307	2367	Educational, Inspectional, Supervisory Services Related to Loss Prevention or reduction	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	308	2368	Reciprocal Insurance Payments	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	309	2369	Legal Services	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	17	310	2300	Total Support Services - General Administration	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	18	313	5110	Tax Anticipation Warrants						Open			Open
Addition	18	314	5130	Corporate Personal Prop. Replacement Tax Anticipation Notes						Open			Open
Addition	18	316	5900	Debt Service - Other (Describe & Itemized)			Open			Open			Open
Addition	18	317	5000	Total Debt Services - Interest on short-Term Debt	Open	Open	Open	Open	Open	Open	Open	Open	Open
Addition	18	318	Total	Total Direct Disbursements/Expenditures	Open	Open	Open	Open	Open	Open	Open	Open	Open

**FIRE PREVENTION & SAFETY 90**

Change	18	330	Title	<u>NONPROGRAMMED CHARGES TO TOTAL PAYMENTS TO OTHER DISTRICTS AND GOVT. UNITS (FPS)</u>									
Addition	18	334	5150	Other Interest on Short-Term Debt						Open			Open