

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

ISBE 50-36 (5/2003)

SB04_r4 (6/18/03)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				
1. General Levy	1110 *	[5000] 2,149,043	[5267] 321,899	[5448] 227,800
2. Tort Immunity Levy	1120	[5001] 340,178	[5268]	[5449]
3. Leasing Levy	1130	** [4965] 32,157	[5269]	
4. Special Education Levy	1140	[5002] 25,725	[5270]	
5. Social Security/Medicare-Only Levy	1150			
6. Area Vocational Construction Levy	1160		[5271]	[5450]
7. Summer School Levy	1170	[5003]		
8. Other Tax Levies	1190	[5004]	[5272]	[5451]
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 2,547,103	[5273] 321,899	[5452] 227,800
PAYMENTS IN LIEU OF TAXES				
10. Mobile Home Privilege Tax	1210	[5006] 2,800	[5274] 250	[5453] 450
11. Payments from Local Housing Authority	1220	[5007]	[5275]	[5454]
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008] 56,664	[5276]	[5455]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277]	[5456]
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 59,464	[5278] 250	[5457] 450
TUITION				
15. Regular Tuition from Pupils or Parents	1311	[5011] 5,983		
16. Regular Tuition from Other LEAs	1312	[5012]		
17. Regular Tuition from Other Sources	1313	[5013]		

* Include taxes for bonds sold that are in addition to those identified separately.

** Computer Technology only.

*** Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Med

ESTIMATED RECEIPTS/REVENUES

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
[5492] 128,624	[5660] 33,171	[5810]	[5855] 32,156	[5886]	[5924] 32,156
[5493]					
[5494]	[5661]				
	[5662] 61,943				
[5495]	[5663]	[5811]	[5856]	[5887]	[5925]
[5496] 128,624	[5664] 95,114	[5812] 0	[5857] 32,156	[5888] 0	[5926] 32,156
[5497] 100	[5665] 250	[5813]	[5858] 25	[5889]	[5927] 25
[5498]	[5666]	[5814]	[5859]	[5890]	[5928]
[5499]	[5667] 500	[5815]	[5860]	[5891]	[5929]
[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
[5501] 100	[5669] 750	[5817] 0	[5862] 25	[5893] 0	[5931] 25

) and then the Municipal Retirement/Social Security Fund to replace ta
dicare-Only purpose

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
18. Summer School Tuition from Pupils or Parents	1321	[5014] 1,000		
19. Summer School Tuition from Other LEAs	1322	[5015]		
20. Summer School Tuition from Other Sources	1323	[5016]		
21. Vocational Tuition from Pupils or Parents	1331	[5017]		
22. Vocational Tuition from Other LEAS	1332	[5018]		
23. Vocational Tuition from Other Sources	1333	[5019] 5,000		
24. Special Education Tuition from Pupils or Parents	1341	[5020]		
25. Special Education Tuition from Other LEAs	1342	[5021]		
26. Special Education Tuition from Other Sources	1343	[5022]		
27. Adult Tuition from Pupils or Parents	1351	[5023]		
28. Adult Tuition from Other LEAs	1352	[5024]		
29. Adult Tuition from Other Sources	1353	[5025]		
30. TOTAL TUITION		[5026] 11,983		
TRANSPORTATION FEES				
31. Regular Transportation Fees from Pupils or Parents	1411			
32. Regular Transportation Fees from Other LEAs	1412			
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			

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
40. Vocational Transportation Fees from Other	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			
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			
47. TOTAL TRANSPORTATION FEES				
EARNINGS ON INVESTMENTS				
48. Interest on Investments	1510	[5027] 27,150	[5279] 2,300	[5458] 1,000
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 27,150	[5281] 2,300	[5460] 1,000
FOOD SERVICE				
51. Sales to Pupils - Lunch	1611	[5970] 61,000		
52. Sales to Pupils - Breakfast	1612	[5030] 6,000		
53. Sales to Pupils - Ala Carte	1613	[5031]		
54. Sales to Pupils - Other	1614	[5032]		
55. Sales to Adults	1620	[5033] 9,900		
56. Other Food Service	1690	[5034] 800		
57. TOTAL FOOD SERVICE		[5035] 77,700		
PUPIL ACTIVITIES				
58. Admissions - Athletic	1711	[5036] 15,200	[5282]	
59. Admissions - Other	1719	[5037]	[5283]	

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
60. Fees	1720	[5038] 3,000	[5284]	
61. Book Store Sales	1730	[5039]	[5285]	
62. Other Pupil Activity Revenue (Attach Itemization)	1790	[5040] 5,900	[5286]	
63. TOTAL PUPIL ACTIVITIES		[5041] 24,100	[5287] 0	
TEXTBOOKS				
64. Rentals - Regular Textbook	1811	[5042] 17,000		
65. Rentals - Summer School Textbook	1812	[5043]		
66. Rentals - Adult/Continuing Education Textbook	1813	[5044]		
67. Rentals - Other (Attach Itemization)	1819	[5045]		
68. Sales - Regular Textbook	1821	[5046]		
69. Sales - Summer School Textbook	1822	[5047]		
70. Sales - Adult/Continuing Education Textbook	1823	[5048]		
71. Sales - Other (Attach Itemization)	1829	[5049] 2,000		
72. Other (Attach Itemization)	1890	[5050]		
73. TOTAL TEXTBOOKS		[5051] 19,000		
OTHER REVENUE FROM LOCAL SOURCES				
74. Rentals	1910	[5052]	[5288] 6,000	
75. Contributions and Donations from Private Sources	1920	[5053] 34,700	[5289]	[5461]
76. Services Provided Other LEAs	1940	[5054] 59,000	[5290]	
77. Refund Prior Years' Expenditures	1950	[5055] 8,000	[5291]	[5462]
78. Payment from Other LEAs	1991	[4700]	[5292]	[5463]
79. Sale of Vocational Projects	1992	[5056]		
80. Local Fees	1993	[5057]		

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
81. Other (Attach Itemization)	1999	[5058] 1,000	[5293]	[5464]
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 102,700	[5294] 6,000	[5465] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 2,869,200	[5295] 330,449	[5466] 229,250
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000			
84. Flow-Through Revenue from State Sources	2100	[5061]	[5296]	
85. Flow-Through Revenue from Federal Sources	2200	[5062]	[5297]	
86. Other Flow-Through (Attach Itemization)	2300	[5063]	[5298]	
87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **		[5064] 0	[5299] 0	
RECEIPTS/REVENUES FROM STATE SOURCES	3000			
UNRESTRICTED GRANTS-IN-AID				
88. General State Aid - Sec. 18-8.05	3001	[5065] 1,810,314	[5300] 40,000	[5467]
89. General State Aid - Hold Harmless/Supplemental	3002	[4813]	[4814]	[4815]
90. Reorganization Incentives	3005	[5066] 32,335	[5301]	[5468]
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821]	[4822]	[4823]
92. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 1,842,649	[5306] 40,000	[5473] 0
RESTRICTED GRANTS-IN-AID				
93. Special Education - Private Facility Tuition	3100	[5072]		
94. Special Education - Extraordinary	3105	[5073] 40,000		
95. Special Education - Personnel	3110	[5074] 209,000	[5307]	
96. Special Education - Orphanage - Individual	3120	[5076]		

* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82

** Total of Lines 84-86

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
97. Special Education - Orphanage - Summer	3130	[5078]		
98. Special Education - Summer School	3145	[5081] 100		
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]	
100. TOTAL SPECIAL EDUCATION		[5086] 249,100	[5308] 0	
101. Vocational Education - Tech. Prep.	3200	[5087] 3,000	[5309]	
102. Vocational Education - Coordination Grants	3210	[5089]	[5311]	
103. Vocational Education - Formula	3215	[5090] 5,000	[5312]	
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838]	[4839]	
105. Vocational Education - Secondary Program Improvement	3220	[5091]	[5313]	
106. Vocational Education - WECEP	3225	[5092]	[5314]	
107. Vocational Education - Elementary Career Development Program	3275	[4706]	[4707]	
108. Vocational Education - Other (Attach Itemization)	3299	[4166] 2,661	[4167]	
109. TOTAL VOCATIONAL EDUCATION		[5100] 10,661	[5322] 0	
110. Bilingual Education - Downstate - TPI	3305	[5102]		
111. Bilingual Education - Downstate - TBE	3310	[5103]		
112. TOTAL BILINGUAL EDUCATION		[5104] 0		
113. Gifted Education	3350	[5105]		
114. State Free Lunch & Breakfast	3360	[5106] 7,500		
115. School Breakfast Initiative	3365	[4290] 75	[4291]	
116. Driver Education	3370	[5107] 4,000	[5323]	
117. Adult Education from Community College Board	3410	[5110]	[5326]	
118. Adult Education - Other (Attach Itemization)	3499	[4251]	[4252]	
119. Transportation - Regular/Vocational	3500	[5114]	[5330]	
120. Transportation - Special Education	3510	[5116]	[5332]	

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
121. Transportation - Other (Attach Itemization)	3599	[4253]	[4254]	
122. TOTAL TRANSPORTATION		[5117]	[5333]	
		0	0	
123. Learning Improvement - Change Grants	3610	[5120]		
124. Scientific Literacy	3660	[5126]	[5334]	
125. Truant Alternative/Optional Education	3695	[5133]		
126. Early Childhood - Block Grant	3705	[5135]	[5340]	
		160,480		
127. Reading Improvement Block Grant	3715	[5138]		
		30,141		
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139]		
129. Chicago General Education Block Grant	3766	[4995]	[4996]	
130. Chicago Educational Services Block Grant	3767	[4999]	[4118]	
131. School Safety & Educational Improvement Block Grant	3775	[4854]	[4855]	[4856]
		14,999	7,188	
132. Technology - Closing the Gaps	3792	[4871]	[4872]	
133. State Library Grant	3800	[4729]		
134. Illinois Arts Council Grants	3801	[4730]		
135. Illinois Scholars Program	3803	[5146]	[5346]	
136. Illinois Occupational Info Coordinating Committee	3806	[5149]	[5349]	
137. Project Success	3807	[5150]	[5350]	
138. IDOT Safety	3808	[5151]		
139. IDOT Alcohol Awareness	3809	[5152]		
140. State Charter Schools	3815	[4256]		
141. Summer Bridges	3825	[4260]		
142. Academic Early Warning List	3830	[4262]		

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
143. Infrastructure Improvements - Planning/Construction	3920		[4266]	
144. School Infrastructure - Maintenance Projects	3925		[4268]	
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731]	[4732]	[4733]
146. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 476,956	[5351] 7,188	[5476] 0
147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 2,319,605	[5360] 47,188	[5483] 0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000			
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT				
148. Federal Impact Aid	4001	[5163]	[5361]	[4303]
149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt	4009	[4883]	[4884]	[4308]
150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5164] 0	[5362] 0	[4311] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT				
151. Emergency School Assistance Act	4025	[5165]		
152. ESEA - Title VII - Bilingual	4030	[5166]		
153. ESEA - Title VI - Excellence in Education	4035	[5167]		
154. Community Action Program - OEO	4040	[5168]		
155. Head Start	4045	[5169]		
156. Construction (Impact Aid)	4050	[5170]	[5363]	
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055			
158. MAGNET	4060	[4740]	[4741]	
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt (Attach Itemization)	4099	[4744]	[4745]	
160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5171] 0	[5364] 0	

* Total of lines 100, 109, 112-118, 122-145.

** Total of lines 92 and 146.

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE				
161. Title VI-Innovation and Flexibility Formula	4100	[5172] 5,346	[5365]	
162. Title V-LEA Projects	4105	[4314]	[4315]	
163. Title V-Rural and Low Income Schools	4107	[4318]	[4319]	
164. Title V-Class Size Reduction	4110	[4322]	[4323]	
165. Title V-State Assessments	4120	[4326]	[4327]	
166. Title V-Other	4199	[4330]	[4331]	
167. TOTAL TITLE V		[4334] 5,346	[4335] 0	
168. National School Lunch Program	4210	[5178] 70,000		
169. Special Milk Program	4215	[5179]		
170. School Breakfast Program	4220	[5180] 17,235		
171. Summer Food Service Admin/Program	4225	[5181]		
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182]		
173. Food Service - Other (Attach Itemization)	4299	[4270]		
174. TOTAL FOOD SERVICE		[5185] 87,235		
175. Title I - Low Income	4300	[5186] 160,245	[5370]	
176. Title I - Low Income - Neglected, Private	4305	[5187]	[5371]	
177. Title I - Capital Expenses	4325	[5191]	[5375]	
178. Title I - School Improvement	4331	[5192]	[5376]	
179. Title I - Comprehensive School Reform	4332	[4174]	[4175]	
180. Title I - Reading First	4334	[4338]	[4339]	
181. Title I - Even Start	4335	[5193]	[5377]	

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
182. Title I - Migrant Education	4340	[5194]	[5378]	
183. Title I - Other (Attach Itemization)	4399	[4271]	[4272]	
184. TOTAL TITLE I		[5199]	[5383]	
		160,245	0	
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195]	[5379]	
186. Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196]	[5380]	
187. Title IV - Community Service	4420	[4342]	[4343]	
188. Title IV - 21st Century	4421	[4346]	[4347]	
189. Title IV - Other (Attach Itemization)	4499	[4275]	[4276]	
190. TOTAL TITLE IV		[4350]	[4351]	
		0	0	
191. Fed - Spec Ed - Preschool Flow - Through	4600	[5213]	[5397]	
		5,100		
192. Fed - Spec Ed - Preschool Discretionary	4605	[5214]	[5398]	
193. Fed - Spec Ed - IDEA - Flow Through/Low Incidence	4620	[5217]	[5401]	
194. Fed - Spec Ed - IDEA - Room & Board	4625	[5218]	[5402]	
195. Fed - Spec Ed - IDEA - Discretionary	4630	[5219]	[5403]	
196. Fed - Spec Ed - IDEA - Other (Attach Itemization)	4699	[4279]	[4280]	
197. TOTAL FED - SPECIAL ED		[5225]	[5409]	
		5,100	0	
198. VE - Perkins - Title IIA State Leadership	4720	[5230]	[5414]	
199. VE - Perkins - Title IIC Secondary	4745	[5235]	[5419]	
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236]	[5420]	
201. VOC ED-Perkins-Title III E Tech Prep	4770	[5240]	[5424]	
202. VOC ED-Education to Careers-Implementation (DOL)	4777	[4190]	[4191]	
203. VOC ED-Other (Attach Itemization)	4799	[4283]	[4284]	
204. TOTAL VOCATIONAL EDUCATION		[5243]	[5427]	
		0	0	

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
205. Federal - Adult Education	4810	[5249]	[5433]	
206. Emergency Immigrant Assistance	4905	[5251]		
207. Title III-English Language Acquisition	4909	[4354]		
208. Learn & Serve America	4910	[5252]		
209. McKinney Education for Homeless Children	4920	[5254]	[5435]	
210. Title II - Eisenhower - Professional Development Formula	4930	[5256]	[5437]	
211. Title II-Teacher Quality	4932	[4357]	[4358]	
		40,521		
212. Goals 2000	4945	[4770]	[4771]	
213. Goals 2000 - Leadership	4946	[4193]	[4194]	
214. Department of Rehabilitation Services	4950	[4785]	[4786]	
215. Federal Charter Schools	4960	[4128]	[4129]	
216. School Renovation	4980	[4361]	[4362]	
217. IDEA Part B-Supplemental Activities	4981	[4365]	[4366]	
218. School Renovation-Technology	4982	[4369]	[4370]	
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258]	[5439]	
220. Medicaid Matching Funds - Administrative Outreach	4991	[4297]	[4298]	
		20,000		
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]	
		8,000		
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]	
223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		[5259]	[5440]	
		326,447	0	
224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265]	[5446]	[4373]
		326,447	0	0
225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		[5266]	[5447]	[5491]
		5,515,252	377,637	229,250

* Total of Lines 167, 174, 184, 190, 197, 204-222

** Total of Lines 150, 160, 223

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
OTHER FINANCING SOURCES	7000			
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]		
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260]	[371]	[3429]
228. Permanent Transfer (Section 17-2A)	7130	[4951]	[4952]	
229. Permanent Transfer of Interest (Section 10-22.44)	7140	[2696]	[2697]	[2699]
230. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100]	[3101]
231. Permanent Transfer of Excess Accum. Fire Prev. and Safety Tax Proceeds and Int. Earnings*	7160 7170		[3637]	[3638]
232. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]
SALE OF BONDS	7200			
233. Principal on Bonds Sold (Amount of Original Issue)	7210	(1)	(1)	(2)
234. Premium on Bonds Sold	7220	[263]	[3018]	[439]
235. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]
236. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469]	[3470]	[4156]
237. School Technology Revolving Loan Program (STRLP)	7500	[4157]	[4158]	
238. Other Sources (Attach Itemization)	7900	[3167]	[3173]	[3212]
239. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES	***	5,515,252	377,637	229,250

* Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

** The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

*** Total of Lines 225, 226-239.

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
EDUCATIONAL FUND (10)				
INSTRUCTION	1000			
1. Regular Programs	1100	[644] 1,777,552	[702] 251,846	[760] 35,500
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 789,125	[3307] 153,503	[3309] 5,350
3. Educationally Deprived/Remedial Programs	1250	[2994] 82,604	[2995] 20,154	[2996] -
4. Adult/Continuing Education Programs	1300	[655] -	[713] -	[771] -
5. Vocational Programs	1400	[656] 225,669	[714] 30,001	[772] -
6. Interscholastic Programs	1500	[657] 93,000	[715] 702	[773] 15,000
7. Summer School Programs	1600	[658] -	[716] -	[774] -
8. Gifted Programs	1650	[645] -	[703] -	[761] -
9. Bilingual Programs	1800	[651] -	[709] -	[767] -
10. Truant Alternative & Optional Programs	1900	[3306] -	[3308] -	[3310] -
11. TOTAL INSTRUCTION		[659] 2,967,950	[717] 456,206	[775] 55,850
SUPPORT SERVICES	2000			
SUPPORT SERVICES - PUPILS	2100			
12. Attendance & Social Work Services	2110	[660] -	[718] -	[776] -
13. Guidance Services	2120	[661] 62,846	[719] 10,172	[777] 100
14. Health Services	2130	[662] 4,174	[720] 18	[778] 1,000
15. Psychological Services	2140	[663] 55,743	[721] 4,623	[779] 500

NOTE: (1) Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 10 Continued)		[664]	[722]	[780]
16. Speech Pathology & Audiology Services	2150	89,847	14,986	1,000
17. Other Support Services - Pupils (Attach Itemization)	2190	[665]	[723]	[781]
18. TOTAL SUPPORT SERVICES - PUPILS		[666]	[724]	[782]
		212,610	29,799	2,600
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200			
19. Improvement of Instruction Services	2210	[667]	[725]	[783]
		8,135	1,687	9,250
20. Educational Media Services	2220	[668]	[726]	[784]
		6,104		1,000
21. Assessment & Testing	2230	[669]	[727]	[785]
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		[670]	[728]	[786]
		14,239	1,687	10,250
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300			
23. Board of Education Services	2310	[671]	[729]	[787]
		1,502	143	178,000
24. Executive Administration Services	2320	[672]	[730]	[788]
		125,906	10,305	2,500
25. Special Area Administration Services	2330	[2657]	[2658]	[2659]
		4,921	412	300
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		[673]	[731]	[789]
		132,329	10,860	180,800
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400			
27. Office of the Principal Services	2410	[674]	[732]	[790]
		328,794	43,862	8,000
28. Other Support Services - School Administration (Attach Itemization)	2490	[675]	[733]	[791]
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		[676]	[734]	[792]
		328,794	43,862	8,000

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 10 Continued)				
30. Direction of Business Support Services	2510	[677]	[735]	[793]
31. Fiscal Services	2520	[678]	[736]	[794]
		56,901	10,039	4,000
32. Operation & Maintenance of Plant Services	2540	[679]	[737]	[795]
		207,000	41,346	
33. Pupil Transportation Services	2550	[680]	[738]	[796]
		1,440	187	1,000
34. Food Services	2560	[681]	[739]	[797]
		114,500	18,376	7,000
35. Internal Services	2570	[682]	[740]	[798]
36. TOTAL SUPPORT SERVICES - BUSINESS		[684]	[742]	[800]
		379,841	69,948	12,000
SUPPORT SERVICES - CENTRAL	2600			
37. Direction of Central Support Services	2610	[685]	[743]	[801]
38. Planning, Research, Development & Evaluation Services	2620	[686]	[744]	[802]
39. Information Services	2630	[687]	[745]	[803]
40. Staff Services	2640	[688]	[746]	[804]
41. Data Processing Services	2660	[690]	[748]	[806]
42. TOTAL SUPPORT SERVICES CENTRAL		[692]	[750]	[808]
		0	0	0
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693]	[751]	[809]
44. TOTAL SUPPORT SERVICES	*	[694]	[752]	[810]
		1,067,813	156,156	213,650
45. COMMUNITY SERVICES	3000	[695]	[753]	[811]
		1,695	216	4,000
NONPROGRAMMED CHARGES	4000			
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100			
46. Payments for Regular Programs	4110			[2888]

*Total of Lines 18, 22, 26, 29, 36, 42, 43

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 10 Continued)				[2889]
47. Payments for Special Education Programs	4120			[2890]
48. Payments for Adult/Continuing Education Programs	4130			[2891]
49. Payments for Vocational Education Programs	4140			[2892]
50. Payments for Community College Program	4170			[2893]
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2728]
52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				0
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			[2886]
54. TOTAL NONPROGRAMMED CHARGES				[2729]
DEBT SERVICES	5000			0
DEBT SERVICES - INTEREST	5100			
55. Tax Anticipation Warrants	5110			
56. Tax Anticipation Notes	5120			
57. Teachers'/Employees' Orders	5130			
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
59. State Aid Anticipation Certificates	5160			
60. Other (Attach Itemization)	5190			
61. TOTAL DEBT SERVICES - INTEREST				
62. Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300			
63. TOTAL DEBT SERVICES				
64. PROVISION FOR CONTINGENCIES	6000			
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *		[696] 4,037,458	[754] 612,578	[812] 273,500
OTHER FINANCING USES	8000			
66. Permanent Transfer (Section 17-2A)	8130			
67. Permanent Transfer of Interest (Section 10-22.44)	8140			
68. Other Uses (Attach Itemization)	8190			
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES **		4,037,458	612,578	273,500

* Total of Lines 11, 44, 45, 54, 63, 64

** Total of Lines 65, 66, 67, 68

DISBURSEMENTS/EXPENDITURES

(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
		[2895]	[2901]	[2907]	[2913]
				347,362	347,362
		[2896]	[2902]	[2908]	[2914]
					0
		[2897]	[2903]	[2909]	[2915]
				50,000	50,000
		[2898]	[2904]	[2910]	[2916]
					0
		[2899]	[2905]	[2911]	[2917]
			5,845		5,845
		[2020]	[2021]	[2024]	[2027]
		0	5,845	397,362	403,207
			[2022]	[2025]	[2028]
					0
		[986]	[995]	[1025]	[1084]
		0	5,845	397,362	403,207
		[987]			[1085]
					0
		[988]			[1086]
					0
		[989]			[1087]
					0
		[2730]			[2734]
					0
		[2731]			[2735]
					0
		[990]			[1088]
					0
		[4084]			[4109]
		0			0
		[4136]			[4137]
					0
		[992]			[1090]
		0			0
					0
[870]	[928]	[993]	[996]	[1026]	[1091]
391,646	126,400	11,900	5,845	397,362	5,856,689
					[4961]
					0
					[2733]
					0
					[3169]
					0
391,646	126,400	11,900	5,845	397,362	5,856,689

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
OPERATIONS AND MAINTENANCE FUND (20)				
SUPPORT SERVICES	2000			
SUPPORT SERVICES - PUPILS	2100			
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]
SUPPORT SERVICES - BUSINESS	2500			
2. Direction of Business Support Services	2510	[1158]	[1166]	[1174]
3. Facilities Acquisition & Construction Services	2530	[1159]	[1167]	[1175]
4. Operation & Maintenance of Plant Services	2540	[1160]	[1168]	[1176]
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]
6. Food Services	2560			
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162]	[1170]	[1178]
		0	0	94,500
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]
9. TOTAL SUPPORT SERVICES	*	[1164]	[1172]	[1180]
		0	0	94,500
10. COMMUNITY SERVICES	3000	[2736]	[2737]	[2738]
NONPROGRAMMED CHARGES	4000			
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100			
11. Payments for Special Education Programs	4120			[4138]
12. Payments for Vocational Education Program	4140			[4139]
13. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[4140]
14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[4141]
				0
15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)	4200			
16. TOTAL NONPROGRAMMED CHARGES	**			[4142]
				0

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 20 Continued)				
DEBT SERVICES - INTEREST	5100			
17. Tax Anticipation Warrants	5110			
18. Tax Anticipation Notes	5120			
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
20. State Aid Anticipation Certificates	5160			
21. Other (Attach Itemization)	5190			
22. TOTAL DEBT SERVICES - INTEREST				
23. Debt Services - Lease/Purchase Principal Retired (GAAP Only)	5300			
24. TOTAL DEBT SERVICES	*			
25. PROVISION FOR CONTINGENCIES	6000			
26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	**	[1165] 0	[1173] 0	[1181] 94.500
OTHER FINANCING USES	8000			
27. Permanent Transfer (17-2A)	8130			
28. Permanent Transfer of Interest (Section 10-22.44)	8140			
29. Other Uses (Attach Itemization)	8190			
30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	***	0	0	94.500

* Total of Lines 22 & 23

** Total of Lines 9, 10, 16, 24, 25

*** Total of Lines 26-29

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
BOND & INTEREST FUND (30)				
NONPROGRAMMED CHARGES	4000			
1. Payments to Other Govt. Units (In-State)	4100			
2. TOTAL NONPROGRAMMED CHARGES				
DEBT SERVICES	5000			
DEBT SERVICES - INTEREST	5100			
3. Tax Anticipation Warrants	5110			
4. Tax Anticipation Notes	5120			
5. Bonds	5140			
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
7. State Aid Anticipation Certificates	5160			
8. Other - (Attach Itemization)	5190			
9. TOTAL DEBT SERVICES - INTEREST				
10. Debt Services - Bond Principal Retired	5200			
11. Debt Services - Other (Attach Itemization)	5900			[1246]
12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)				[1247]
				0
13. PROVISION FOR CONTINGENCIES	6000			
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *				[1248]
				0
OTHE FINANCING USES	8000			
15. Permanent Transfer of Interest (Section 10-22.44)	8140			
16. Other Uses (Attach Itemization)	8190			
17. Total Direct Disbursements/Expenditures and Other Financing Uses	**			0

* Total of Lines 2, 12, 13

** Total of 14-16

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
TRANSPORTATION FUND (40)				
SUPPORT SERVICES	2000			
SUPPORT SERVICES - PUPIL	2100			
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020]	[4021]	[4022]
SUPPORT SERVICES - BUSINESS	2500			
2. Pupil Transportation Services	2550	[1274]	[1280]	[1286]
		277,000	64,316	44,100
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]
4. TOTAL SUPPORT SERVICES	*	[1278]	[1284]	[1290]
		277,000	64,316	44,100
5. COMMUNITY SERVICES	3000	[2759]	[2760]	[2761]
NONPROGRAMMED CHARGES	4000			
PAYMENTS TO OTHER GOVT. UNITS (IN STATE)	4100			
6. Payments for Regular Program	4110			[2928]
7. Payments for Special Education Programs	4120			[2929]
				3,000
8. Payments for Adult/Continuing Education Programs	4130			[2930]
9. Payments for Vocational Education Programs	4140			[2931]
10. Payments for Community College Programs	4170			[2932]
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2933]
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2762]
				3,000
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]
14. TOTAL NONPROGRAMMED CHARGES	**			[1291]
				3,000

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 40 Continued)				
DEBT SERVICES - INTEREST	5100			
15. Tax Anticipation Warrants	5110			
16. Tax Anticipation Notes	5120			
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
18. State Aid Anticipation Certificates	5160			
19. Other (Attach Itemization)	5190			
20. TOTAL DEBT SERVICES - INTEREST				
21. Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300			
22. TOTAL DEBT SERVICES				
23. PROVISION FOR CONTINGENCIES	6000			
24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	*	[1279] 277,000	[1285] 64,316	[1292] 47,100
OTHER FINANCING USES	8000			
25. Permanent Transfer (Section 17-2A)	8130			
26. Permanent Transfer of Interest (Section 10-22.44)	8140			
27. Other Uses (Attach Itemization)	8190			
28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES	**	277,000	64,316	47,100

* Total of Lines 4, 5, 14, 22, 23

** Total of Lines 24-27

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)				
INSTRUCTION	1000			
1. Regular Program	1100		[3326] 25,962	
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 33,966	
3. Educationally Deprived/Remedial Programs	1250		[3003]	
4. Adult/Continuing Education Programs	1300		[1345]	
5. Vocational Programs	1400		[1346] 3,272	
6. Interscholastic Programs	1500		[1347] 3,223	
7. Summer School Programs	1600		[1348]	
8. Gifted Programs	1650		[1335]	
9. Bilingual Programs	1800		[1341]	
10. Truant Alternative & Optional Programs	1900		[3328]	
11. TOTAL INSTRUCTION			[1349] 66,423	
SUPPORT SERVICES	2000			
SUPPORT SERVICES - PUPILS	2100			
12. Attendance & Social Work Services	2110		[1350]	
13. Guidance Services	2120		[1351] 873	
14. Health Services	2130		[1352] 590	
15. Psychological Services	2140		[1353] 2,389	
16. Speech Pathology & Audiology Services	2150		[1354] 1,299	
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355]	
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 5,151	
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200			
19. Improvement of Instruction Services	2210		[1357] 204	

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 50 Continued)			[1358]	
20. Educational Media Services	2220		437	
21. Assessment & Testing	2230		[1359]	
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360]	
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300		641	
23. Board of Education Services	2310		[1361]	
			133	
24. Executive Administration Services	2320		[1362]	
			4,769	
25. Special Area Administrative Services	2330		[2664]	
26. TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363]	
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400		4,902	
27. Office of the Principal Services	2410		[1364]	
			13,493	
28. Other Support Services - School Administration (Attach Itemization)	2490		[1365]	
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366]	
SUPPORT SERVICES - BUSINESS	2500		13,493	
30. Direction of Business Support Services	2510		[1367]	
31. Fiscal Services	2520		[1368]	
			7,423	
32. Facilities Acquisition & Construction Services	2530		[1369]	
33. Operation & Maintenance of Plant Service	2540		[1370]	
			29,616	
34. Pupil Transportation Services	2550		[1371]	
			38,416	
35. Food Services	2560		[1372]	
			16,510	
36. Internal Services	2570		[1373]	
37. TOTAL SUPPORT SERVICES - BUSINESS			[1375]	
SUPPORT SERVICES - CENTRAL	2600		91,965	
38. Direction of Central Support Services	2610		[1376]	
39. Planning, Research, Development & Evaluation Evaluation	2620		[1377]	

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 50 Continued)			[1378]	
40. Information Services	2630			
41. Staff Services	2640		[1379]	
42. Data Processing Services	2660		[1381]	
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]	
			0	
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]	
45. TOTAL SUPPORT SERVICES	*		[1385]	
			116,152	
46. COMMUNITY SERVICES	3000		[1386]	
NONPROGRAMMED CHARGED	4000			
47. Payments for Special Education Programs	4120		[3660]	
48. Payments for Vocational Education Programs	4140		[4104]	
49. TOTAL NONPROGRAMMED CHARGES			[3661]	
			0	
DEBT SERVICES	5000			
DEBT SERVICES - INTEREST	5100			
50. Tax Anticipation Warrants	5110			
51. Tax Anticipation Notes	5120			
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
53. State Aid Anticipation Certificates	5160			
54. Other (Attach Itemization)	5190			
55. TOTAL DEBT SERVICES - INTEREST				
56. PROVISION FOR CONTINGENCIES	6000			
57. TOTAL DISBURSEMENTS/EXPENDITURES	**		[1387]	
			182,575	
OTHER FINANCING USES	8000			
58. Permanent Transfer of Interest (Section 10-22.44)	8140 ***			
59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****			
			182,575	

* Total of Lines 18, 22, 26, 29, 37, 43, 44
 ** Total of Lines 11, 45, 46, 49, 55, 56

*** The School Code, Section 10-22.44 prohibits the transfer of interest earned Retirement under the Pension Code." This prohibition does not include fun
 **** Total of Lines 57-58

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
SITE & CONSTRUCTION/ CAPITAL IMPROVEMENTS FUND (60)				
SUPPORT SERVICES	2000			
SUPPORT SERVICES - BUSINESS	2500			
1. Facilities Acquisition & Construction Services	2530	[1458]	[1464]	[1470]
2. TOTAL SUPPORT SERVICES - BUSINESS		[1460]	[1466]	[1472]
		0	0	0
3. Other Support Services (Attach Itemization)	2900	[1461]	[1467]	[1473]
4. TOTAL SUPPORT SERVICES		[1462]	[1468]	[1474]
		0	0	0
NONPROGRAMMED CHARGES	4000			
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)	4100			
5. Payment for Special Education Programs	4120			
6. Payment for Vocational Education Programs	4140			
7. Other Payments to In-State Governmental Units (Attach Itemization)	4190			
8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)				
9. Payments to Other Governmental Units (Out-of-State)	4200			
10. TOTAL NONPROGRAMMED CHARGES **				
11. Provision for Contingencies	6000			
12. TOTAL DISBURSEMENTS/EXPENDITURES *		[1463]	[1469]	[1475]
		0	0	0
OTHER FIANCING USES	8000			
13. Permanent Transfer of Interest (Section 10-22.44)	8140			
14. Permanent Transfer from Site and Const./ Capital Impr. Fund (Section 10-22.44)	8150			
15. Other Uses (Attach Itemization)	8190			
16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FIANCING USES **		0	0	0

* Total Lines 4, 10, 11

** Total Lines 12-15

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
WORKING CASH FUND (70)				
OTHER FINANCING USES	8000			
1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110			
2. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120			
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180			
4. TOTAL OTHER FINANCING USES				

RENT FUND (80)				
DEBT SERVICE	5000			
1. Corporate Personal Property Replacement Tax Anticipation Notes	5150			
2. State Aid Anticipation Certificates	5160			
3. Debt Service - Other (Attach Itemization)	5900			[1507]
4. TOTAL DEBT SERVICE				[1508]
5. TOTAL DISBURSEMENTS/ EXPENDITURES				0
OTHER FINANCING USES	8000			[1509]
6. Permanent Transfer of Interest Section 10-22.44)	8140			
7. Other Uses (Attach Itemization)	8190			
8. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	*			0

* Total of Lines 5-7

Description		Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
FIRE PREVENTION & SAFETY FUND (90)					
SUPPORT SERVICES		2000			
SUPPORT SERVICES - BUSINESS		2500			
1.	Facilities Acquisition & Construction Services	2530	[3556]	[3563]	[3570]
					30,000
2.	Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]
3.	TOTAL SUPPORT SERVICES - BUSINESS		[3558]	[3565]	[3572]
			0	0	30,000
4.	Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]
5.	TOTAL SUPPORT SERVICES	*	[3560]	[3567]	[3574]
			0	0	30,000
NONPROGRAMMED CHARGES		4000			
6.	Other Payments to In-State Governmental Units (Attach Itemization)	4190			
7.	TOTAL NONPROGRAMMED CHARGES				
DEBT SERVICES		5000			
DEBT SERVICES - INTEREST		5100			
8.	Tax Anticipation Warrants	5110			
9.	TOTAL DEBT SERVICES - INTEREST				
10.	PROVISION FOR CONTINGENCIES	6000			
11.	TOTAL DISBURSEMENTS/EXPENDITURES	**	[3561]	[3568]	[3575]
			0	0	30,000
OTHER FINANCING USES		8000			
12.	Permanent Transfer of Excess Accum. Fire Prev. & Safety Proceeds & Int. Earnings ***	8160 8170			
13.	TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****	0	0	30,000

* Total of Lines 3, 4

** Total of Lines 5, 7, 9, 10

*** See Sec. 10-22.14 and 17-2.11 of the School Code.

**** Total of Lines 11-13

Original Budget Amended Budget

Date: _____

PA

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]
1. July 1, 2003 ^A		579,200	238,747	403,363
RECEIPTS/REVENUES		[2490]	[2503]	[2569]
2. Local Receipts	1000	2,869,200	330,449	229,250
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344] 0	[3345] 0	
4. State Sources	3000	[2492] 2,319,605	[2505] 47,188	[2570] 0
5. Federal Sources	4000	[2493] 326,447	[2506] 0	 0
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494] 5,515,252	[2507] 377,637	[2571] 229,250
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052] 546,334	[4053]	[4054]
8. TOTAL RECEIPTS/REVENUES		[4061] 6,061,586	[4062] 377,637	[4063] 229,250
DISBURSEMENTS/EXPENDITURES		[2495]		
9. Instruction	1000	3,831,083		
10. Support Services	2000	[2496] 1,614,459	[2508] 377,288	
11. Community Services	3000	[2497] 7,940	[2509] 0	
12. Nonprogrammed Charges	4000	[2498] 403,207	[2510] 0	[2572] 0
13. Debt Services	5000	[2499] 0	[2511] 0	[2573] 421,769
14. Provision for Contingencies	6000	 0	 0	 0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500] 5,856,689	[2512] 377,288	[2574] 421,769
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070] 546,334	[4071] 0	[4114] 0
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075] 6,403,023	[4076] 377,288	[4077] 421,769
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501] (341,437)	[2513] 349	[2575] (192,519)

^A Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 703 and # 704 (audit figures, if available).

^B GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-Bu

Description	Acct No
OTHER FINANCING SOURCES (USES)	
OTHER FINANCING SOURCES	7000
19. Transfer from Other Funds	7100
20. Sale of Bonds	7200
21. Sale or Compensation for Loss of Fixed Assets	7300
22. School Technology Revolving Loan Program (STRLP)	7500
23. Other Sources	7900
OTHER FINANCING (USES)	8000
24. Transfer to Other Funds	8100
25. Other Uses	8190
26. TOTAL OTHER FINANCING SOURCES AND USES ^C	
27. ESTIMATED FUND BALANCE June 30, 2004 ^D	

^C Total of Lines 19-23 minus Lines 24 and 25

Description	Acct No
-------------	---------

PART IV - SUMMARY OF CASH TRAFFIC

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
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 of Lines 3-10)		0	0	0
12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		5,515,252	377,637	229,250
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		6,094,452	616,384	632,613
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES^G		5,856,689	377,288	421,769
ADD OTHER DISBURSEMENTS:				
15. Loans to Other Funds ^H	150			
16. Loan Repayments to Other Funds	430			
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406			
18. Tax Anticipation Notes 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 of Lines 15-22)		0	0	0
24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)		5,856,689	377,288	421,769
25. Est. Balance on Hand June 30, 2004 (Cash Plus Investments at Cost) (Total of lines 13 less line 24)		237,763	239,096	210,844

^G For cash basis budgets, this total will equal the Budget Summary - Part III Total Direct Disbursements/Expenditures (Line 15) and Other Financing

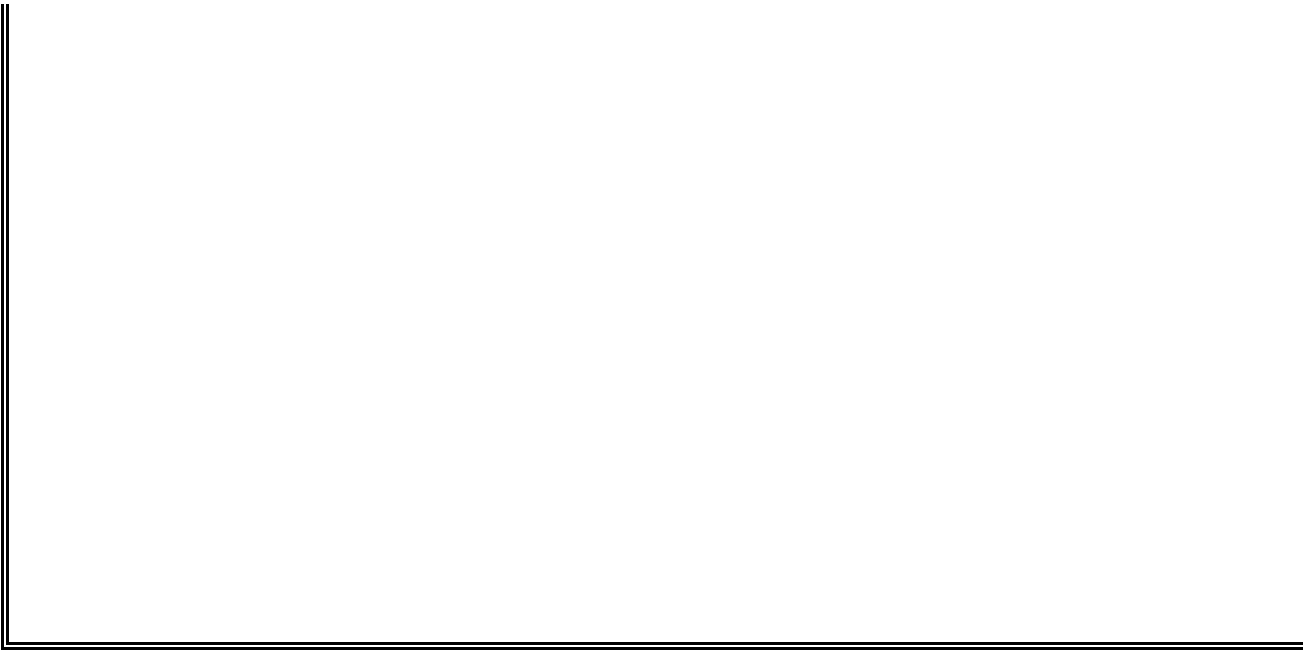
^H Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

^I Cash plus Investments must be greater than or equal to zero.

B

This page is provided for detailed itemizations as requested within the body of the Report.

Click and Type Here ?



ILLINOIS STATE BOARD OF EDUCATION

Finance Center
 School Business and Support Services Division
 100 North First Street
 Springfield, IL 62777-0001

NAME OF SCHOOL DISTR
0
REGION-COUNTY-DISTRIC
00-000-0000-00

ESTIMATE OF ADMINISTRATIVE COSTS
 (Section 17-1.5 of the School Code)

FUNCTION		Actual Expenditures, Fiscal Year			Budgeted
		Educational Fund	Operations and Maintenance Fund	TOTAL	Educational Fund
DESCRIPTION	NO.	(1)	(2)	(3)	(4)
Executive Administration					
1. Services	2320			0	142,611
Special Area					
2. Administrative Services	2330			0	5,833
Other Support Services -					
3. School Administration	2490			0	0
Direction of Business					
4. Support Services	2510			0	0
5. Internal Services	2570			0	0
Direction of Central					
6. Support Services	2610			0	0
DEDUCT - Early Retirement or Other					
7. Pension Obligations Included Above				0	
8. TOTALS		0	0	0	148,444
Percent Increase (Decrease) for FY 1					
9. (Budgeted) over FY (Actual)					

NOTE: This page is provided as a working copy only. The actual "Limitation of Administrative Cost Worksheet" is attached to the end of the Annual Financial Report (Form 100) and must be submitted in conjunction with the Annual Financial Report.

Balancing Sheet

This sheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors should be corrected before the budget is finalized.

Budget Item References

Message

This section checks for negatives in Beginning and Ending Balances

Page 31, Part IV, Line 1, Fund 10	OK	
Page 31, Part IV, Line 1, Fund 20	OK	
Page 31, Part IV, Line 1, Fund 30	OK	
Page 31, Part IV, Line 1, Fund 40	OK	
Page 31, Part IV, Line 1, Fund 50	OK	
Page 31, Part IV, Line 1, Fund 60	OK	
Page 31, Part IV, Line 1, Fund 70	OK	
Page 31, Part IV, Line 1, Fund 80	OK	
Page 31, Part IV, Line 1, Fund 90	OK	
Page 31 Line 25, Fund 10	OK	
Page 31, Line 25, Fund 20	OK	
Page 31, Line 25, Fund 30	OK	
Page 31, Line 25, Fund 40	OK	
Page 31, Line 25, Fund 50	OK	
Page 31, Line 25, Fund 60	OK	
Page 31, Line 25, Fund 70		#VALUE!
Page 31, Line 25, Fund 80	OK	
Page 31, Line 25, Fund 90	OK	

This section includes miscellaneous validation checks.

Page 30, Line 19 vs. Line 24		#VALUE!
Page 30, Line 3 vs. Page 33, Line 15	OK	
Page 30, Line 4 vs. Page 33, Line 16	OK	

Mark Accounting Basis on the Cover sheet

Please mark only one of the choices

End of Balancing