

CASH BASIS

GAAP BASIS

ILLINOIS STATE BOARD OF EDUCATION  
School Finance Department  
School Business and Support Services Division  
100 North First Street  
Springfield, Illinois 62777-0001

**SCHOOL DISTRICT BUDGET FORM\***  
**July 1, 2004 - June 30, 2005**

Budget of WEST PRAIRIE CUSD School District No. 103, County of McDONOUGH,  
State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

WHEREAS the Board of Education of WEST PRAIRIE CUSD School District No. 103,  
County of McDONOUGH, State of Illinois, caused to be prepared in tentative form a budget, and the  
Secretary of this Board has made the same conveniently available to public inspection for at least thirty days  
prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23rd day of SEPT. 20 04,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements  
have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be  
beginning July 1, 2004 and ending June 30, 2005.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of  
expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
<b>RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	1000			
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>				
1. General Levy	1110 *	[5000] 2,110,500	[5267] 305,870	[5448]
2. Tort Immunity Levy	1120	[5001] 359,372	[5268]	[5449]
3. Leasing Levy	1130	** [4965] 30,587	[5269]	
4. Special Education Levy	1140	[5002] 27,584	[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]
<b>9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		[5005] 2,528,043	[5273] 305,870	[5452] 0
<b>PAYMENTS IN LIEU OF TAXES</b>				
10. Mobile Home Privilege Tax	1210	[5006] 3,200	[5274] 400	[5453] 300
11. Payments from Local Housing Authority	1220	[5007]	[5275]	[5454]
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008] 65,500	[5276]	[5455]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277]	[5456]
<b>14. TOTAL PAYMENTS IN LIEU OF TAXES</b>		[5010] 68,700	[5278] 400	[5457] 300
<b>TUITION</b>				
15. Regular Tuition from Pupils or Parents	1311	[5011] 6,000		
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) and 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 Medicare.

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
18. Summer School Tuition from Pupils or Parents	1321	[5014] 900		
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]		
<b>30. TOTAL TUITION</b>		[5026] 11,900		
<b>TRANSPORTATION FEES</b>				
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			
<b>47. TOTAL TRANSPORTATION FEES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
48. Interest on Investments	1510	[5027] 9,000	[5279] 2,000	[5458] 2,000
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]
<b>50. TOTAL EARNINGS ON INVESTMENTS</b>		[5029] 9,000	[5281] 2,000	[5460] 2,000
<b>FOOD SERVICE</b>				
51. Sales to Pupils - Lunch	1611	[5970] 118,000		
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] 9,000		
56. Other Food Service	1690	[5034]		
<b>57. TOTAL FOOD SERVICE</b>		[5035] 133,000		
<b>PUPIL ACTIVITIES</b>				
58. Admissions - Athletic	1711	[5036] 22,000	[5282]	
59. Admissions - Other	1719	[5037]	[5283]	

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
60. Fees	1720	[5038] 700	[5284]	
61. Book Store Sales	1730	[5039]	[5285]	
62. Other Pupil Activity Revenue (Attach Itemization)	1790	[5040] 1,500	[5286]	
<b>63. TOTAL PUPIL ACTIVITIES</b>		[5041] 24,200	[5287] 0	
<b>TEXTBOOKS</b>				
64. Rentals - Regular Textbook	1811	[5042] 12,000		
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] 1,900		
72. Other (Attach Itemization)	1890	[5050]		
<b>73. TOTAL TEXTBOOKS</b>		[5051] 13,900		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
74. Rentals	1910	[5052] 500	[5288] 6,000	
75. Contributions and Donations from Private Sources	1920	[5053]	[5289]	[5461]
76. Services Provided Other LEAs	1940	[5054] 22,000	[5290]	
77. Refund Prior Years' Expenditures	1950	[5055] 11,000	[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] 81,000	[5464] 
<b>82. TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>		[5059] 34,500	[5294] 87,000	[5465] 0
<b>83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *</b>		[5060] 2,823,243	[5295] 395,270	[5466] 2,300
<b>FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA</b>	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]	
<b>87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **</b>		[5064] 0	[5299] 0	
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	3000			
<b>UNRESTRICTED GRANTS-IN-AID</b>				
88. General State Aid - Sec. 18-8.05	3001	[5065] 2,180,261	[5300] 40,000	[5467] 
89. General State Aid - Hold Harmless/Supplemental	3002	[4813]	[4814]	[4815]
90. Reorganization Incentives	3005	[5066] 352,335	[5301]	[5468]
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821]	[4822]	[4823]
<b>92. TOTAL UNRESTRICTED GRANTS-IN-AID</b>		[5071] 2,532,596	[5306] 40,000	[5473] 0
<b>RESTRICTED GRANTS-IN-AID</b>				
93. Special Education - Private Facility Tuition	3100	[5072]		
94. Special Education - Extraordinary	3105	[5073] 58,000		
95. Special Education - Personnel	3110	[5074] 198,000	[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]		
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]	
<b>100. TOTAL SPECIAL EDUCATION</b>		[5086] <b>256,000</b>	[5308] <b>0</b>	
101. Vocational Education - Tech. Prep.	3200	[5087]	[5309]	
102. Vocational Education - Coordination Grants	3210	[5089]	[5311]	
103. Vocational Education - Formula	3215	[5090]	[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] <b>5,322</b>	[4167]	
<b>109. TOTAL VOCATIONAL EDUCATION</b>		[5100] <b>5,322</b>	[5322] <b>0</b>	
110. Bilingual Education - Downstate - TPI	3305	[5102]		
111. Bilingual Education - Downstate - TBE	3310	[5103]		
<b>112. TOTAL BILINGUAL EDUCATION</b>		[5104] <b>0</b>		
113. Gifted Education	3350	[5105]		
114. State Free Lunch & Breakfast	3360	[5106] <b>5,278</b>		
115. School Breakfast Initiative	3365	[4290]	[4291]	
116. Driver Education	3370	[5107] <b>10,000</b>	[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. <b>TOTAL TRANSPORTATION</b>		[5117] <b>0</b>	[5333] <b>0</b>	
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] <b>157,430</b>	[5340]	
127. Reading Improvement Block Grant	3715	[5138] <b>30,277</b>		
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] <b>21,918</b>	[4856]
132. Technology - Closing the Gaps	3792	[4871] <b>8,498</b>	[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]
<b>146. TOTAL RESTRICTED GRANTS-IN-AID</b>	*	[5153] <b>472,805</b>	[5351] <b>21,918</b>	[5476] <b>0</b>
<b>147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES</b>	**	[5162] <b>3,005,401</b>	[5360] <b>61,918</b>	[5483] <b>0</b>
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000			
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>				
148. Federal Impact Aid	4001	[5163]	[5361]	[4303]
149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt.	4009	[4883]	[4884]	[4308]
<b>150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>		[5164] <b>0</b>	[5362] <b>0</b>	[4311] <b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>				
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]	
<b>160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>		[5171] <b>0</b>	[5364] <b>0</b>	

\* 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
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>				
161. Title V-Innovation and Flexibility Formula	4100	[5172] 3,894	[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]	
<b>167. TOTAL TITLE V</b>		[4334] 3,894	[4335] 0	
168. National School Lunch Program	4210	[5178] 90,000		
169. Special Milk Program	4215	[5179]		
170. School Breakfast Program	4220	[5180] 20,074		
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]		
<b>174. TOTAL FOOD SERVICE</b>		[5185] 110,074		
175. Title I - Low Income	4300	[5186] 114,645	[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]	
<b>184. TOTAL TITLE I</b>		[5199] <b>114,645</b>	[5383] <b>0</b>	
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]	
<b>190. TOTAL TITLE IV</b>		[4350] <b>0</b>	[4351] <b>0</b>	
191. Fed - Spec Education - Preschool Flow - Through	4600	[5213] <b>6,516</b>	[5397]	
192. Fed - Spec Education - Preschool Discretionary	4605	[5214]	[5398]	
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	[5217]	[5401]	
194. Fed - Spec Education - IDEA - Room & Board	4625	[5218]	[5402]	
195. Fed - Spec Education - IDEA - Discretionary	4630	[5219]	[5403]	
196. Fed - Spec Education - IDEA - Other (Attach Itemization)	4699	[4279]	[4280]	
<b>197. TOTAL FED - SPECIAL EDUCATION</b>		[5225] <b>6,516</b>	[5409] <b>0</b>	
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. VE-Perkins-Title IIIE Tech Prep	4770	[5240]	[5424]	
202. VE-Education to Careers-Implementation (DOL)	4777	[4190]	[4191]	
203. VE-Other (Attach Itemization)	4799	[4283]	[4284]	
<b>204. TOTAL VOCATIONAL EDUCATION</b>		[5243] <b>0</b>	[5427] <b>0</b>	

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]	
		<b>42,682</b>		
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]	
		<b>10,000</b>		
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]	
		<b>8,657</b>		
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]	
<b>223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *</b>		[5259]	[5440]	
		<b>296,468</b>	<b>0</b>	
<b>224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **</b>		[5265]	[5446]	[4373]
		<b>296,468</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)</b>		[5266]	[5447]	[5491]
		<b>6,125,112</b>	<b>457,188</b>	<b>2,300</b>

\* 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
<b>OTHER FINANCING SOURCES</b>	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. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	7160 *		[3637]	
232. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170 *			[3638]
233. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]
<b>SALE OF BONDS</b>	7200			
234. Principal on Bonds Sold (Amount of Original Issues)	7210	(1)	(1)	(2)
235. Premium on Bonds Sold	7220	[263]	[3018]	[439]
236. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]
237. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469]	[3470]	[4156]
238. School Technology Revolving Loan Program (STRLP)	7500	[4157]	[4158]	
239. Other Sources (Attach Itemization)	7900	[3167]	[3173]	[3212]
<b>240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES</b>	***	<b>6,125,112</b>	<b>457,188</b>	<b>2,300</b>

\* 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 & 17-2.1

\*\* The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on : outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale r 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 Co Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and l deposit into any district fund

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

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>EDUCATIONAL FUND (10)</b>				
<b>INSTRUCTION</b>	1000			
1. Regular Programs	1100	[644] 1,875,972	[702] 324,398	[760] 45,400
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 840,362	[3307] 170,414	[3309] 1,967
3. Educationally Deprived/Remedial Programs	1250	[2994] 89,140	[2995] 25,207	[2996] 
4. Adult/Continuing Education Programs	1300	[655] 	[713] 	[771] 
5. Vocational Programs	1400	[656] 250,556	[714] 33,090	[772] 
6. Interscholastic Programs	1500	[657] 72,800	[715] 540	[773] 12,000
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. <b>TOTAL INSTRUCTION</b>		[659] 3,128,830	[717] 553,649	[775] 59,367
<b>SUPPORT SERVICES</b>	2000			
<b>SUPPORT SERVICES - PUPILS</b>	2100			
12. Attendance & Social Work Services	2110	[660] 	[718] 	[776] 
13. Guidance Services	2120	[661] 85,657	[719] 11,035	[777] 600
14. Health Services	2130	[662] 3,294	[720] 22	[778] 500
15. Psychological Services	2140	[663] 61,915	[721] 5,103	[779] 700

**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
<b>(Fund 10 Continued)</b>		[664]	[722]	[780]
16. Speech Pathology & Audiology Services	2150	99,899	11,236	100
17. Other Support Services - Pupils (Attach Itemization)	2190	[665]	[723]	[781]
18. <b>TOTAL SUPPORT SERVICES - PUPILS</b>		[666] 250,765	[724] 27,396	[782] 1,900
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>	2200			
19. Improvement of Instruction Services	2210	[667] 9,393	[725] 2,172	[783] 15,150
20. Educational Media Services	2220	[668] 83,879	[726] 20,796	[784] 800
21. Assessment & Testing	2230	[669]	[727]	[785]
22. <b>TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>		[670] 93,272	[728] 22,968	[786] 15,950
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	2300			
23. Board of Education Services	2310	[671] 1,868	[729]	[787] 194,002
24. Executive Administration Services	2320	[672] 131,908	[730] 11,245	[788] 4,500
25. Special Area Administration Services	2330	[2657] 2,319	[2658] 360	[2659] 2,300
26. <b>TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION</b>		[673] 136,095	[731] 11,605	[789] 200,802
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	2400			
27. Office of the Principal Services	2410	[674] 333,315	[732] 47,913	[790] 12,000
28. Other Support Services - School Administration (Attach Itemization)	2490	[675]	[733]	[791]
29. <b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>		[676] 333,315	[734] 47,913	[792] 12,000

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>(Fund 10 Continued)</b>				
30. Direction of Business Support Services	2510	[677]	[735]	[793]
31. Fiscal Services	2520	[678] 65,000	[736] 11,320	[794] 3,000
32. Operation & Maintenance of Plant Services	2540	[679] 215,678	[737] 45,576	[795]
33. Pupil Transportation Services	2550	[680]	[738]	[796] 1,000
34. Food Services	2560	[681] 129,539	[739] 20,256	[797] 17,000
35. Internal Services	2570	[682]	[740]	[798]
<b>36. TOTAL SUPPORT SERVICES - BUSINESS</b>		[684] 410,217	[742] 77,152	[800] 21,000
<b>SUPPORT SERVICES - CENTRAL</b>		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]
<b>42. TOTAL SUPPORT SERVICES CENTRAL</b>		[692] 0	[750] 0	[808] 0
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693]	[751]	[809]
<b>44. TOTAL SUPPORT SERVICES</b>		[694] 1,223,664	[752] 187,034	[810] 251,652
45. COMMUNITY SERVICES	3000	[695] 700	[753] 102	[811] 1,600
<b>NONPROGRAMMED CHARGES</b>		4000		
<b>PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>		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			
48. Payments for Adult/Continuing Education Programs	4130			[2890]
49. Payments for Vocational Education Programs	4140			[2891]
50. Payments for Community College Program	4170			[2892]
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893]
<b>52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>				[2728] 0
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	4200			[2886]
<b>54. TOTAL NONPROGRAMMED CHARGES</b>				[2729] 0
<b>DEBT SERVICES</b>	5000			
<b>DEBT SERVICES - INTEREST</b>	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			
<b>61. TOTAL DEBT SERVICES - INTEREST</b>				
62. Debt Services - Lease/Purchase Principal Retired	5300 *			
<b>63. TOTAL DEBT SERVICES</b>				
<b>64. PROVISION FOR CONTINGENCIES</b>	6000			
<b>65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **</b>		[696] 4,353,194	[754] 740,785	[812] 312,619
<b>OTHER FINANCING USES</b>	8000			
66. Permanent Transfer (Section 17-2A)	8130			
67. Permanent Transfer of Interest (Section 10-22.44)	8140			
68. Other Uses (Attach Itemization)	8190			
<b>69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***</b>		4,353,194	740,785	312,619

\* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization)

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

\*\*\* Total of Lines 65-68

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>OPERATIONS AND MAINTENANCE FUND (20)</b>				
<b>SUPPORT SERVICES</b>	2000			
<b>SUPPORT SERVICES - PUPILS</b>	2100			
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]
<b>SUPPORT SERVICES - BUSINESS</b>	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]
				<b>139,700</b>
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]
6. Food Services	2560			
<b>7. TOTAL SUPPORT SERVICES - BUSINESS</b>		[1162]	[1170]	[1178]
		<b>0</b>	<b>0</b>	<b>139,700</b>
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]
<b>9. TOTAL SUPPORT SERVICES</b>	*	[1164]	[1172]	[1180]
		<b>0</b>	<b>0</b>	<b>139,700</b>
<b>10. COMMUNITY SERVICES</b>	3000	[2736]	[2737]	[2738]
<b>NONPROGRAMMED CHARGES</b>	4000			
<b>PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>	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]
<b>14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>				[4141]
				<b>0</b>
<b>15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)</b>	4200			
<b>16. TOTAL NONPROGRAMMED CHARGES</b>	**			[4142]
				<b>0</b>

\* Total of Lines 1, 7, 8

\*\* Total of Lines 14 &amp; 15

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 20 Continued)				
<b>DEBT SERVICES - INTEREST</b>	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			
<b>22. TOTAL DEBT SERVICES - INTEREST</b>				
23. Debt Services - Lease/Purchase Principal Retired	5300 *			
<b>24. TOTAL DEBT SERVICES</b>	**			
<b>25. PROVISION FOR CONTINGENCIES</b>	6000			
<b>26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>	***	[1165] 0	[1173] 0	[1181] 139,700
<b>OTHER FINANCING USES</b>	8000			
27. Permanent Transfer (17-2A)	8130			
28. Permanent Transfer of Interest (Section 10-22.44)	8140			
29. Other Uses (Attach Itemization)	8190			
<b>30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	****	0	0	139,700

\* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization)

\*\* 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
<b>BOND &amp; INTEREST FUND (30)</b>				
<b>NONPROGRAMMED CHARGES</b>	4000			
1. Payments to Other Govt. Units (In-State)	4100			
<b>2. TOTAL NONPROGRAMMED CHARGES</b>				
<b>DEBT SERVICES</b>	5000			
<b>DEBT SERVICES - INTEREST</b>	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			
<b>9. TOTAL DEBT SERVICES - INTEREST</b>				
10. Debt Services - Bond Principal Retired	5200			
11. Debt Services - Other (Attach Itemization)	5900			[1246]
<b>12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)</b>				[1247]
				0
<b>13. PROVISION FOR CONTINGENCIES</b>	6000			
<b>14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *</b>				[1248]
				0
<b>OTHE FINANCING USES</b>	8000			
15. Permanent Transfer of Interest (Section 10-22.44)	8140			
16. Other Uses (Attach Itemization)	8190			
<b>17. Total Direct Disbursements/Expenditures and Other Financing Uses</b>	**			0

\* Total of Lines 2, 12, 13

\*\* Total of 14-16

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials
<b>TRANSPORTATION FUND (40)</b>					
<b>SUPPORT SERVICES</b>	2000				
<b>SUPPORT SERVICES - PUPIL</b>	2100				
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020]	[4021]	[4022]	[4023]
<b>SUPPORT SERVICES - BUSINESS</b>	2500				
2. Pupil Transportation Services	2550	[1274]	[1280]	[1286]	[1293]
		223,703	15,192	32,221	75,800
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]	[1296]
4. <b>TOTAL SUPPORT SERVICES</b>	*	[1278]	[1284]	[1290]	[1297]
		223,703	15,192	32,221	75,800
5. <b>COMMUNITY SERVICES</b>	3000	[2759]	[2760]	[2761]	[2764]
<b>NONPROGRAMMED CHARGES</b>	4000				
<b>PAYMENTS TO OTHER GOVT. UNITS (IN STATE)</b>	4100				
6. Payments for Regular Program	4110			[2928]	
7. Payments for Special Education Programs	4120			[2929]	
				2,800	
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. <b>TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>				[2762]	
				2,800	
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]	
14. <b>TOTAL NONPROGRAMMED CHARGES</b>	**			[1291]	
				2,800	

\* 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)				
<b>DEBT SERVICES - INTEREST</b>	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			
<b>20. TOTAL DEBT SERVICES - INTEREST</b>				
21. Debt Services - Lease/Purchase Principal Retired	5300 *			
<b>22. TOTAL DEBT SERVICES</b>				
<b>23. PROVISION FOR CONTINGENCIES</b>	6000			
<b>24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>	**	[1279] 223,703	[1285] 15,192	[1292] 35,021
<b>OTHER FINANCING USES</b>	8000			
25. Permanent Transfer (Section 17-2A)	8130			
26. Permanent Transfer of Interest (Section 10-22.44)	8140			
27. Other Uses (Attach Itemization)	8190			
<b>28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES</b>	***	223,703	15,192	35,021

\* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

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

\*\*\* Total of Lines 24-27

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)</b>				
<b>INSTRUCTION</b>	1000			
1. Regular Program	1100		[3326] <b>22,546</b>	
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] <b>30,478</b>	
3. Educationally Deprived/Remedial Programs	1250		[3003]	
4. Adult/Continuing Education Programs	1300		[1345]	
5. Vocational Programs	1400		[1346] <b>2,894</b>	
6. Interscholastic Programs	1500		[1347] <b>3,530</b>	
7. Summer School Programs	1600		[1348]	
8. Gifted Programs	1650		[1335]	
9. Bilingual Programs	1800		[1341]	
10. Truant Alternative & Optional Programs	1900		[3328]	
<b>11. TOTAL INSTRUCTION</b>			[1349] <b>59,448</b>	
<b>SUPPORT SERVICES</b>	2000			
<b>SUPPORT SERVICES - PUPILS</b>	2100			
12. Attendance & Social Work Services	2110		[1350]	
13. Guidance Services	2120		[1351] <b>1,217</b>	
14. Health Services	2130		[1352] <b>461</b>	
15. Psychological Services	2140		[1353] <b>2,536</b>	
16. Speech Pathology & Audiology Services	2150		[1354] <b>1,443</b>	
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355]	
<b>18. TOTAL SUPPORT SERVICES - PUPILS</b>			[1356] <b>5,657</b>	
<b>SUPPORT SERVICES INSTRUCTIONAL STAFF</b>	2200			
19. Improvement of Instruction Services	2210		[1357] <b>125</b>	

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
(Fund 50 Continued)			[1358]	
20. Educational Media Services	2220		5,689	
21. Assessment & Testing	2230		[1359]	
<b>22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>			[1360]	
<b>SUPPORT SERVICES</b>	2300		5,814	
<b>- GENERAL ADMINISTRATION</b>				
23. Board of Education Services	2310		[1361]	
			185	
24. Executive Administration Services	2320		[1362]	
			5,673	
25. Special Area Administrative Services	2330		[2664]	
<b>26. TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>			[1363]	
<b>SUPPORT SERVICES</b>	2400		5,858	
<b>- SCHOOL ADMINISTRATION</b>				
27. Office of the Principal Services	2410		[1364]	
			16,344	
28. Other Support Services - School Administration (Attach Itemization)	2490		[1365]	
<b>29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>			[1366]	
<b>SUPPORT SERVICES - BUSINESS</b>	2500		16,344	
30. Direction of Business Support Services	2510		[1367]	
31. Fiscal Services	2520		[1368]	
			8,351	
32. Facilities Acquisition & Construction Services	2530		[1369]	
33. Operation & Maintenance of Plant Service	2540		[1370]	
			31,247	
34. Pupil Transportation Services	2550		[1371]	
			32,073	
35. Food Services	2560		[1372]	
			18,782	
36. Internal Services	2570		[1373]	
<b>37. TOTAL SUPPORT SERVICES - BUSINESS</b>			[1375]	
<b>SUPPORT SERVICES - CENTRAL</b>	2600		90,453	
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]	
<b>43. TOTAL SUPPORT SERVICES - CENTRAL</b>			[1383]	
			<b>0</b>	
<b>44. OTHER SUPPORT SERVICES</b> (Attach Itemization)	2900		[1384]	
<b>45. TOTAL SUPPORT SERVICES</b>	*		[1385]	
			<b>124,126</b>	
<b>46. COMMUNITY SERVICES</b>	3000		[1386]	
<b>NONPROGRAMMED CHARGED</b>	4000			
47. Payments for Special Education Programs	4120		[3660]	
48. Payments for Vocational Education Programs	4140		[4104]	
<b>49. TOTAL NONPROGRAMMED CHARGES</b>			[3661]	
			<b>0</b>	
<b>DEBT SERVICES</b>	5000			
<b>DEBT SERVICES - INTEREST</b>	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			
<b>55. TOTAL DEBT SERVICES - INTEREST</b>				
<b>56. PROVISION FOR CONTINGENCIES</b>	6000			
<b>57. TOTAL DISBURSEMENTS/EXPENDITURES</b>	**		[1387]	
			<b>183,574</b>	
<b>OTHER FINANCING USES</b>	8000			
58. Permanent Transfer of Interest (Section 10-22.44)	8140 ***			
<b>59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	****			
			<b>183,574</b>	

\* 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 Retirement under the Pension Code." This prohibits

\*\*\*\* Total of Lines 57-58

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENTS FUND (60)</b>				
<b>SUPPORT SERVICES</b>	2000			
<b>SUPPORT SERVICES - BUSINESS</b>	2500			
1. Facilities Acquisition & Construction Services	2530	[1458]	[1464]	[1470]
<b>2. TOTAL SUPPORT SERVICES - BUSINESS</b>		[1460] 0	[1466] 0	[1472] 0
3. Other Support Services (Attach Itemization)	2900	[1461]	[1467]	[1473]
<b>4. TOTAL SUPPORT SERVICES</b>		[1462] 0	[1468] 0	[1474] 0
<b>NONPROGRAMMED CHARGES</b>	4000			
<b>PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)</b>	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			
<b>8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)</b>				
9. Payments to Other Governmental Units (Out-of-State)	4200			
<b>10. TOTAL NONPROGRAMMED CHARGES</b>				
11. Provision for Contingencies	6000			
<b>12. TOTAL DISBURSEMENTS/EXPENDITURES</b>	*	[1463] 0	[1469] 0	[1475] 0
<b>OTHER FINANCING USES</b>	8000			
13. Permanent Transfer of Interest (Section 10-22.44)	8140			
14. Permanent Transfer from Site and Const. (Section 10-22.14)	8150			
15. Other Uses (Attach Itemization)	8190			
<b>16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	**	0	0	0

\* Total Lines 4, 10, 11

\*\* Total Lines 12-15

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>WORKING CASH FUND (70)</b>				
<b>OTHER FINANCING USES</b>				
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			
<b>4. TOTAL OTHER FINANCING USES</b>				

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

\* Total of Lines 5-7

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services
<b>FIRE PREVENTION &amp; SAFETY FUND (90)</b>				
<b>SUPPORT SERVICES</b>	2000			
<b>SUPPORT SERVICES - BUSINESS</b>	2500			
1. Facilities Acquisition & Construction Services	2530	[3556]	[3563]	[3570] 10,000
2. Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]
<b>3. TOTAL SUPPORT SERVICES - BUSINESS</b>		[3558] 0	[3565] 0	[3572] 10,000
4. Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]
<b>5. TOTAL SUPPORT SERVICES</b>	*	[3560] 0	[3567] 0	[3574] 10,000
<b>NONPROGRAMMED CHARGES</b>	4000			
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190			
<b>7. TOTAL NONPROGRAMMED CHARGES</b>				
<b>DEBT SERVICES</b>	5000			
<b>DEBT SERVICES - INTEREST</b>	5100			
8. Tax Anticipation Warrants	5110			
<b>9. TOTAL DEBT SERVICES - INTEREST</b>				
<b>10. PROVISION FOR CONTINGENCIES</b>	6000			
<b>11. TOTAL DISBURSEMENTS/EXPENDITURES</b>	**	[3561] 0	[3568] 0	[3575] 10,000
<b>OTHER FINANCING USES</b>	8000			
12. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160			
13. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170			
<b>14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	***	0	0	10,000

\* Total of Lines 3, 4

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

\*\*\* Total of Lines 11-13

Original Budget Amended BudgetDate: SEPTEMBER 23, 2004

PAI				
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
<b>ESTIMATED FUND BALANCE</b>		[1556]	[1570]	[1584]
1. <b>July 1, 2004<sup>A</sup></b>		999,793	259,824	212,050
<b>RECEIPTS/REVENUES</b>		[2490]	[2503]	[2569]
2. Local Receipts	1000	2,823,243	395,270	2,300
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	0	0	
4. State Sources	3000	3,005,401	61,918	0
5. Federal Sources	4000	296,468	0	0
<b>6. TOTAL DIRECT RECEIPTS/REVENUES</b>		[2494]	[2507]	[2571]
		6,125,112	457,188	2,300
7. Receipts/Revenues for "On Behalf of" Payments <sup>B</sup>	3998	[4052]	[4053]	[4054]
		457,774		
<b>8. TOTAL RECEIPTS/REVENUES</b>		[4061]	[4062]	[4063]
		6,582,886	457,188	2,300
<b>DISBURSEMENTS/EXPENDITURES</b>		[2495]		
9. Instruction	1000	3,939,120		
10. Support Services	2000	[2496]	[2508]	
		1,868,429	432,119	
11. Community Services	3000	[2497]	[2509]	
		3,331	0	
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]
		231,000	0	0
13. Debt Services	5000	[2499]	[2511]	[2573]
		0	0	196,653
14. Provision for Contingencies	6000			
		0	0	0
<b>15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		[2500]	[2512]	[2574]
		6,041,880	432,119	196,653
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>B</sup>	4180	[4070]	[4071]	[4114]
		457,774	0	0
<b>17. TOTAL DISBURSEMENTS/EXPENDITURES</b>		[4075]	[4076]	[4077]
		6,499,654	432,119	196,653
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		[2501]	[2513]	[2575]
		83,232	25,069	(194,353)

<sup>A</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit 1

<sup>B</sup> GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments sl

Description	Acct No	(10) Educational	(20) Operations & Maintenance
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>OTHER FINANCING SOURCES</b>	7000		
19. Transfer from Other Funds	7100	0	0
20. Sale of Bonds	7200	0	0
21. Sale or Compensation for Loss of Fixed Assets	7300	0	0
22. School Technology Revolving Loan Program (STRLP)	7500	0	0
23. Other Sources	7900	0	0
<b>OTHER FINANCING (USES)</b>			
24. Transfer to Other Funds	8100	0	0
25. Other Uses	8190	0	0
<b>26. TOTAL OTHER FINANCING SOURCES AND USES<sup>C</sup></b>		0	0
<b>27. ESTIMATED FUND BALANCE</b>			
<b>June 30, 2005<sup>D</sup></b>		<b>1,083,025</b>	<b>284,893</b>

<sup>C</sup> Total of Lines 19-23 minus Lines 24 and 25

<sup>D</sup> Total of Lines 1, 18 and 26

## PART IV - SUMMARY OF CAPITAL

Description	Acct No	(10) Educational	(20) Operations & Maintenance
<b>EST. BALANCE ON HAND JULY 1, 2004</b>	101-5		
1. (Cash plus Investments at Cost) <sup>E</sup>	180	999,793	259,824
<b>2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES<sup>F</sup></b>		<b>6,125,112</b>	<b>457,188</b>
3. Add Other Receipts: Loans from Other Funds	430		
4. Loans Repayments from Other Funds	150		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406		
6. Tax Anticipation Warrants Issued	407		

<sup>E</sup> Cash plus investments must be greater than or equal to zero.

<sup>F</sup> For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources

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			
<b>11. TOTAL OTHER RECEIPTS</b> (Total of Lines 3-10)		0	0	0
<b>12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS</b> (Total of Lines 2 and 11)		6,125,112	457,188	2,300
<b>13. TOTAL AMOUNT AVAILABLE</b> (Total of Lines 1 and 12)		7,124,905	717,012	214,350
<b>14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES</b> <sup>G</sup>		6,041,880	432,119	196,653
<b>ADD OTHER DISBURSEMENTS:</b>				
15. Loans to Other Funds <sup>H</sup>	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			
<b>23. TOTAL OTHER DISBURSEMENTS</b> (Total of Lines 15-22)		0	0	0
<b>24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS</b> (Total Lines 14 and 23)		6,041,880	432,119	196,653
<b>25. Est. Balance on Hand June 30, 2005</b> (Cash Plus Investments at Cost <sup>I</sup> (Total of lines 13 less line 24 <sup>I</sup>		1,083,025	284,893	17,697

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.

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

Click and Type Here ?

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Finance Department  
 School Business and Support Services Division  
 100 North First Street  
 Springfield, IL 62777-0001

Sc

<b>ESTIMATE OF ADMINISTRATIVE COSTS</b> (Section 17-1.5 of the School Code)		<b>Actual Expenditures, Fiscal Year 2004</b>		
<b>Description</b>	<b>Funct No</b>	<b>(10) Educational Fund</b>	<b>(20) Operations &amp; Maintenance</b>	<b>Total</b>
1. Executive Administration Services	2320			0
2. Special Area Administration Services	2330			0
3. Other Support Services - School Administration	2490			0
4. Direction of Business Support Services	2510			0
5. Internal Services	2570			0
6. Direction of Central Support Services	2610			0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0
<b>8. Totals</b>		0	0	0
<b>9. Percent Increase (Decrease) for FY2005 (Budgeted) over FY2004 (Actual)</b>				

**NOTE:** This page is provided as a working copy only. The "Cost Worksheet" is attached to the end of the Annual Report and may be submitted in conjunction with the Annual 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	OK
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	OK
Page 30, Line 3 vs. Page 31, Line 15	OK
Page 30, Line 4 vs. Page 31, Line 16	OK

Mark Accounting Basis on the Cover sheet	OK
--	----

*End of Balancing*