

PART I
ESTIMATED RECEIPTS/REVENUES

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy*	1110	561,181	193,451	107,588	57,381	142,648		14,345		14,345
2. Tort Immunity Levy	1120	192,705	32,056							
3. Leasing Levy	1130	** 14,345								
4. Special Education Levy	1140	11,476								
5. Social Security/Medicare Only Lev	1150					74,709				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies	1190									
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		779,707	225,507	107,588	57,381	217,357	0	14,345	0	14,345
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes***	1230	39,155								
13. Other Payments in Lieu of Taxes	1290									
14. TOTAL PAYMENTS IN LIEU OF TAXES		39,155	0	0	0	0	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									

*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 then the Municipal Retirement/Social Security Fund to replace tax 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-Only purposes.

Description		Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/	(60) SITE & CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY									
17.	Regular Tuition from Other Sources	1313																		
18.	Summer School Tuition from Pupils or Parents	1321																		
19.	Summer School Tuition from Other LEAs	1322																		
20.	Summer School Tuition from Other Sources	1323																		
21.	Vocational Tuition from Pupils or Parents	1331																		
22.	Vocational Tuition from Other LEAs	1332																		
23.	Vocational Tuition from Other Sources	1333																		
24.	Special Education Tuition from Pupils or Parents	1341																		
25.	Special Education Tuition from Other LEAs	1342																		
26.	Special Education Tuition from Other Sources	1343																		
27.	Adult Tuition from Pupils or Parents	1351																		
28.	Adult Tuition from Other LEAs	1352																		
29.	Adult Tuition from Other Sources	1353																		
30. TOTAL TUITION			0																	
TRANSPORTATION FEES																				
31.	Regular Transportation Fees from Pupils or Parents	1411																		
32.	Regular Transportation Fees from Other LEAs	1412																		200
33.	Regular Transportation Fees from Private Sources	1413																		1,000
34.	Regular Transportation Fees from Cocurricular Activities	1415																		2,000
35.	Summer School Transportation Fees from Pupils or Parents	1421																		
36.	Summer School Transportation Fees from Other LEAs	1422																		

RECEIPTS/REVENUES

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Summer School Transportation Fees											
37.	from Other Sources	1423									
38.	Vocational Transportation Fees from Pupils or Parents	1431									
39.	Vocational Transportation Fees from Other LEAs	1432									
40.	Vocational Transportation Fees from Other Sources	1433									
41.	Special Ed. Transportation Fees from Pupils or Parents	1441									
42.	Special Ed. Transportation Fees from Other LEAs	1442									
43.	Special Ed. Transportation Fees from Other Sources	1443									
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	12,000				6,000					
49. Gain or Loss on Sale of Investments	1520										
50. TOTAL EARNINGS ON INVESTMENTS			12,000	6,000	8,000	0	11,000	5,000	16,000	0	6,000
FOOD SERVICE											
51. Sales to Pupils - Lunch	1611	65,000									
52. Sales to Pupils - Breakfast	1612	4,000									
53. Sales to Pupils - A la Carte	1613	6,500									
54. Sales to Pupils - Other	1614	5,500									
55. Sales to Adults	1620	8,200									

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56. Other Food Service	1690	100								
57. TOTAL FOOD SERVICE		89,300								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	10,400								
59. Admissions - Other	1719									
60. Fees	1720	2,500								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue	1790	250								
63. TOTAL PUPIL ACTIVITIES		13,150	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	25,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other	1819									
68. Sales - Regular Textbook	1821	100								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other	1829									
72. Other	1890									
73. TOTAL TEXTBOOKS		25,100								

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OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		500							
Contributions and Donations 75. from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund of Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	1,400								
81. Other	1999	4,100								
TOTAL OTHER REVENUE FROM 82. LOCAL SOURCES		5,500	500	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM 83. LOCAL SOURCES*		963,912	232,007	115,588	60,581	228,357	5,000	30,345	0	20,345
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
Flow-through Revenue 84. from State Sources	2100									
Flow-through Revenue 85. from Federal Sources	2200	15,000								
86. Other Flow-through	2300									
TOTAL FLOW-THROUGH RECEIPTS/ 87. REVENUES FROM ONE LEA TO ANOTHER LEA**		15,000	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8	3001	2,523,820								
General State Aid - 89. Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
Other Unrestricted 91. Grants-in-Aid from State Sources	3099									
92. TOTAL UNRESTRICTED GRANTS-IN-AID		2,523,820	0	0	0	0	0		0	0

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

** Total of Lines 84, 85, 86

ESTIMATED RECEIPTS/REVENUES

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RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	42,833								
94. Special Education - Extraordinary	3105	172,852								
95. Special Education - Personnel	3110	62,270								
96. Special Education - Orphanage - Group	3115									
97. Special Education - Orphanage - Individual	3120									
Special Education - Orphanage -										
98. Summer, Group	3125									
Special Education - Orphanage -										
99. Summer, Individual	3130									
100. Special Education - Summer School	3145	750								
101. Special Education - Other	3199									
102. TOTAL SPECIAL EDUCATION		278,705	0		0					
Vocational Education -										
103. Tech. Prep.	3200									
Vocational Education -										
104. Coordination Grants	3210									
Vocational Education -										
105. Formula	3215	1,603								
Vocational Education -										
106. Jobs for Illinois Graduates	3217									
Vocational Education -										
107. Secondary Program Improvement	3220									
Vocational Education -										
108. W.E.C.E.P.	3225									
Vocational Education -										
109. Postsecondary Program Improvement	3245									
Vocational Education -										
110. Elementary Career Development Program	3275									
Vocational Education -										
111. Other	3299									
112. TOTAL VOCATIONAL EDUCATION		1,603	0		0	0				

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113. Bilingual Education - Downstate - T.P.I.	3305							\$1	\$1	
114. Bilingual Education - Downstate - T.B.E.	3310									
115. Gifted Education	3350	7,811								
116. State Free Lunch and Breakfast	3360	3,000								
117. Driver Education	3370									
118. Adult Education	3410									
119. Transportation - Regular / Vocational	3500				72,000					
120. Transportation - Special Education	3510				65,000					
121. Transportation - Other	3599									
122. TOTAL TRANSPORTATION		0	0		137,000					
Learning Improvement - 123. Change Grants	3610									
124. Scientific Literacy	3660									
125. State Urban Education Partnership	3670									
126. Truant Alternative/Optional Education	3695									
127. Early Childhood Block Grant	3705	117,592								
128. Reading Improvement Block Grant	3715	31,020								
Reading Improvement Block Grant - 129. Reading Recovery	3720									
130. Report Cards	3735									
131. Chicago General Education Block Grant	3766									
132. Chicago Educational Services Block Grant	3767									
ADA Safety and Educational 133. Block Grant	3775	25,414								
134. Technology - Closing the Gap	3792	23,848								

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135. State Library Grant	3800									
136. Illinois Arts Council Grants	3801	4,924								
137 Illinois Scholars Program	3803									
Illinois Occupational Information										
138. Coordinating Committee	3806									
139. Project Success	3807									
140. IDOT Safety	3808									
141. IDOT Alcohol Awareness	3809									
142. State Charter Schools	3815									
143. Summer Bridges	3825									
144. Academic Early Warning List	3830									
Infrastructure Improvements - 145. Planning/Construction	3920									
School Infrastructure - 146. Maintenance Projects	3925									
147. Orphanage Tuition - 18-3	3950									
Other Restricted Revenue from 148. State Sources	3999						1,449,077			
149. TOTAL RESTRICTED GRANTS-IN-AID*		493,917	0	0	137,000	0	1,449,077	0	0	0
TOTAL RECEIPTS/REVENUES										
150. FROM STATE SOURCES **		3,017,737	0	0	137,000	0	1,449,077	0	0	0

* Total of lines 102, 112, 113 -118, 122, 123 -148

** Total of lines 92 and 149

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RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
151. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
152. Received Directly From Federal	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID 153. RECEIVED DIRECTLY FROM FEDERAL GOVT.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
154. Emergency School Assistance Act	4025									
155. ESEA - Title VII - Bilingual	4030									
156. ESEA - Title VI - Excellence in Education	4035									
157. Community Action Program - O.E.O.	4040									
158. Head Start	4045									
159. Construction (Impact Aid)	4050									
E.P.A. Grant Proceeds 160. (Life/Safety Purposes Only)	4055									
161. MAGNET	4060									
Other Restricted Grants-in-Aid Received										
162. Directly from the Federal Govt.	4099									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED 163. DIRECTLY FROM FEDERAL GOVT.		0	0		0	0	0			0

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RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
164. Title V - Innovation & Flexibility Formula	4100									
165. Title V - LEA Projects	4105									
166. Title V - Rural and Low-Income Schools	4107									
167. Title V - Class Size Reduction	4110	40,714								
168. Title V - State Assessments	4120									
169. Title V - Other	4199									
70. TOTAL TITLE V		40,714	0		0	0				
171. National School Lunch Program	4210	56,700								
172. Special Milk Program	4215									
173. School Breakfast Program	4220									
Summer Food Service										
174. Adm. / Program	4225									
Child Care Commodity / SFS 13										
175. Adult Day Care	4226									
176. Food Service - Other	4299									
77. TOTAL FOOD SERVICE		56,700								
178. Title I - Low Income	4300	165,800								
179. Title I - Low Income - Neglected Private	4305									
180. Title I - Capital Expenses	4325									
181. Title I - School Improvement	4331									
182. Title I - Comprehensive School Reform	4332									
183. Title I - Reading First	4334									
184. Title I - Even Start	4335									

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Title I - 185. Migrant Education	4340									
Title I - 186. Other	4399									
87. TOTAL TITLE I		165,800	0		0	0				
Title IV - Safe and Drug-Free Schools - 188. Formula	4400	5,123								
Title IV - Safe and Drug-Free Schools - 189. Violence Prevention	4406									
190. Title IV - Community Service	4420									
191. Title IV - 21st Century	4421									
192. Title IV - Other	4499									
193. TOTAL TITLE IV		5,123	0		0	0				
Fed. - Sp. Ed. - 194. Preschool Flow-through	4600									
Fed. - Sp. Ed. - 195. Preschool Discretionary	4605									
Fed. - Sp. Ed. - I.D.E.A. - 196. Flow-through / Low Incidence	4620	129,267								
Fed. - Sp. Ed. - I.D.E.A. - 197. Room and Board	4625									
Fed. - Sp. Ed. - I.D.E.A. - 198. Discretionary	4630									
Fed. - Sp. Ed. - 199. Other	4699									
200. TOTAL FED. - SPECIAL EDUCATION		129,267	0		0	0				
V.E. - Perkins - Title IIA - 201. State Leadership	4720									
V.E. - Perkins - Title IIC - 202. Secondary	4745									
V.E. - Perkins - Title IIC - 203. Postsecondary/Adult	4750									
V.E. - Perkins - Title IIIE - 204. Tech. Prep.	4770									
V.E. - Education to Careers - 205. Implementation (DOL)	4777									
206. V.E. - Other	4799									
207. TOTAL VOCATIONAL EDUCATION		0	0			0				

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208. Fed. Adult Education	4810														
209. Medicaid Matching Funds	4900	67,000													
210. Emergency Immigrant Assistance	4905														
211. Title III - English Language Acquisition	4909														
212. Learn and Serve America	4910														
213. McKinney Education for Homeless Children	4920														
Title II - Eisenhower - 214. Professional Development - Formula	4930														
215. Title II - Teacher Quality	4932														
216. Goals 2000	4945														
217. Goals 2000 - Leadership	4946														
Department of 218. Rehabilitation Services	4950														
219. Federal Charter Schools	4960														
220. School Renovation	4980														
221. IDEA Part B - Supplemental Activities	4981														
222. School Renovation - Technology	4982														
Federal Emergency Management 223. Aid (FEMA/IEMA)	4990														
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED 224. FROM FEDERAL GOVT. THRU THE STATE*		464,604	0			0					0				
Other Restricted Revenue from 225. Federal Sources	4999														
TOTAL RECEIPTS/REVENUES FROM 226. FEDERAL SOURCES**		464,604	0		0	0					0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES 227. (Total of Lines 83,87,150, 226)		4,461,253	232,007		115,588	197,581					228,357	1,454,077	30,345	0	20,345

* Total of Lines 170, 177, 187, 193, 200, 207, 208, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225

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OTHER FINANCING SOURCES	7000									
TRANSFER FROM OTHER FUNDS	7100									
Permanent Transfer from Working Cash										
228. Fund - Abolishment (Section 20-	7110									
Permanent Transfer from Working Cash										
229. Fund - Interest (Section 20-5)	7120	16,000								
230. Permanent Transfer (Section 17-2A)	7130									
Permanent Transfer of Interest										
231. (Section 10-22.44)	7140									
Permanent Transfer from Site and Const./										
232. Capital Improvement Fund	7150									
Permanent Transfer of Excess Accum.										
Fire Prev. and Safety										
233. Tax Proceeds and Int. Earnings(Sec. 17-	7160									
Permanent Transfer of Excess Accum.										
Fire Prev. and Safety										
234. Bond Proceeds and Int. Earnings(Sec. 10-	7170									
Permanent Transfer from										
235. Working Cash Fund - Abatement (Sec. 20-9)	7180									
SALE OF BONDS	7200									
236. Principal on Bonds Sold		(1)	(1)	(2)	(1)		(3)			(4)
	7210									
237. Premium on Bonds Sold										
	7220									
238. Accrued Interest on Bonds Sold										
	7230									
239. Sale or Compensation for Fixed Assets **										
	7300									
School Technology										
Revolving										
240. Loan Program (STRLP)	7500									
241. Other Sources (Attach Itemization)										
	7900									
TOTAL DIRECT RECEIPTS/REVENUES										
242. AND OTHER FINANCING SOURCES ***		4,477,253	232,007	115,588	197,581	228,357	1,454,077	30,345	0	20,345

* Requires the Secretary or 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.

** 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

NOTE: (1) Funding Bonds or Tort Immunity Bonds
(2) Refunding Bonds Only
(3) Building Bonds
(4) Fire Prevention and Safety

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
EDUCATIONAL FUND (10)										
INSTRUCTION	1000									
1. Regular Programs	1100	1,816,324	248,101	18,900	53,925	15,683	6,000			2,158,933
Special Education Programs										
2. (Total of Func. No. 1200-1220)	1200	86,283	16,202		600	3,644				106,729
Educationally Deprived/Remedial										
3. Programs	1250	114,600	28,850	1,000	3,831	6,000				154,281
4. Adult/Continuing Education Programs										
	1300									0
5. Vocational Programs										
	1400			1,000	31,150	3,000				35,150
6. Interscholastic Programs										
	1500	83,068	8,200	16,500	10,080	11,100	6,000			134,948
7. Summer School Programs										
	1600									0
8. Gifted Programs										
	1650	7,811								7,811
9. Bilingual Programs										
	1800									0
Truant Alternative and										
Optional										
10. Programs	1900									0
11. TOTAL INSTRUCTION		2,108,086	301,353	37,400	99,586	39,427	12,000		(1)	2,597,852
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
12. Attendance and Social Work Services	2110	30,263	5,974		300					36,537
13. Guidance Services	2120									0
14. Health Services	2130	34,593	6,401	200	800					41,994
15. Psychological Services	2140									0
16. Speech Pathology and Audiology Services	2150	48,203	7,748		400					56,351
Other Support Services - Pupils										
17. (Attach Itemization)	2190	36,750								36,750
18. TOTAL SUPPORT SERVICES - PUPILS		149,809	20,123	200	1,500	0	0			171,632
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210	11,440		14,126	10,302					35,868
20. Educational Media Services	2220	101,302	14,315	20,150	12,771	30,868	800			180,206
21. Assessment and Testing	2230			3,500						3,500
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		112,742	14,315	37,776	23,073	30,868	800			219,574
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310			88,727	1,100		5,500			95,327
24. Executive Administration Services	2320	105,459	22,266	2,400	2,600		1,300			134,025
25. Special Area Administrative Services	2330	5,094	404	100						5,598
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		110,553	22,670	91,227	3,700	0	6,800			234,950
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410	232,544	54,876	7,800	17,500		3,500			316,220
Other Support Services - School Administration (Attach)	2490									0
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		232,544	54,876	7,800	17,500	0	3,500			316,220

Description (Fund 10 Continued)	Fuct. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SUPPORT SERVICES - BUSINESS	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	30,113	2,980	2,900	800	4,000				40,793
Operation and Maintenance of 32. Plant Services	2540	143,611	17,876	44,764	87,000					293,251
33. Pupil Transportation Services	2550			300						300
34. Food Service	2560	115,681	3,657	5,900	97,800	14,000				237,038
35. Internal Services	2570									0
36. TOTAL SUPPORT SERVICES - BUSINESS		289,405	24,513	53,864	185,600	18,000	0			571,382
SUPPORT SERVICES - CENTRAL	2600									
37. Direction of Central Support Services	2610									0
Planning, Research, Development and 38. Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Service	2660									0
42. TOTAL SUPPORT SERVICES - CENTRAL		0	0	0	0	0	0			0
OTHER SUPPORT SERVICES										
43. (Attach Itemization)	2900									0
44. TOTAL SUPPORT SERVICES*		895,053	136,497	190,867	231,373	48,868	11,100			1,513,758
45. COMMUNITY SERVICES	3000	13,966		4,475	11,230					29,671
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110									0

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
47. Payments for Special Education Programs	4120								600,683	600,683
Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Voc. Ed. Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt. Units	4190							2,548		2,548
51. (Attach Itemization)										
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				0			0	2,548	600,683	603,231
PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. TOTAL NONPROGRAMMED CHARGES				0			0	2,548	600,683	603,231
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers' Orders	5130									0
Corporate Personal Property Replacement										
58. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Attach Itemization)	5190									0
61. TOTAL DEBT SERVICES - INTEREST							0			0
Debt Services - Lease/Purchase										
62. Principal Retired (Modified)	5300									0
63. TOTAL DEBT SERVICE							0			0
64. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES*		3,017,105	437,850	232,742	342,189	88,295	23,100	2,548	600,683	4,744,512

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
OTHER FINANCING USES	8000									
66. Permanent Transfer (Section 17-2A)	8130									0
67. Permanent Transfer of Interest (Section 10-22.44)	8140							20,000		20,000
68. Other Uses (Attach Itemization)	8190									0
69. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES*		3,017,105	437,850	232,742	342,189	88,295	23,100	22,548	600,683	4,764,512

* Total of Lines 65, 66, 67, 68

OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190									0
SUPPORT SERVICES -	2500									
2. Direction of Business Support Services	2510									0
3. Facilities Acquisition and Construction Services	2530					5,000				5,000
4. Operation and Maintenance of Plant Services	2540	87,424	5,960	60,200	28,500	7,400				189,484
5. Pupil Transportation Services	2550									0
6. Food Services	2560									0
7. TOTAL SUPPORT SERVICES - BUSINESS		87,424	5,960	60,200	28,500	12,400	0			194,484
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900									0
9. TOTAL SUPPORT SERVICES*		87,424	5,960	60,200	28,500	12,400	0			194,484
10. COMMUNITY SERVICES	3000									0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									

* Total of Lines 1, 7, 8

Description (Fund 20 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
11. Payments for Special Education Programs	4120									0
12. Payments for Voc. Ed. Programs	4140									0
Other Payments to In-State Govt. Units	4190							70,000		70,000
13. (Attach Itemization)										
TOTAL PAYMENTS TO OTHER										
14. GOVT. UNITS (IN-STATE)				0			0	70,000		70,000
PAYMENTS TO OTHER										
15. GOVT. UNITS (OUT-OF-STATE)	4200									0
TOTAL NONPROGRAMMED										
16. CHARGES				0			0	70,000		70,000
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110									0
18. Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement										
19. Tax Anticipation Notes	5150									0
20. State Aid Anticipation Certificates	5160									0
21. Other (Attach Itemization)	5190									0
22. TOTAL DEBT SERVICES - INTEREST							0			0
Debt Service - Lease/Purchase										
23. Principal Retired (Modified Accrual Only)	5300									0
24. TOTAL DEBT SERVICES							0			0
25. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS /										
26. EXPENDITURES*		87,424	5,960	60,200	28,500	12,400	0	70,000		264,484
OTHER FINANCING USES	8000									
Permanent Transfer										
27. (Section 17-2A)	8130									0
Permanent Transfer of Interest										
28. (Section 10-22.44)	8140									0

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

Description (Fund 20 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
29. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES*		87,424	5,960	60,200	28,500	12,400	0	70,000		264,484

BOND AND INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
1. Payments to Other Govt. Units (In-State)	4100									0
2. TOTAL NONPROGRAMMED CHARGES								0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110									0
4. Tax Anticipation Notes	5120									0
5. Bonds	5140						58,460			58,460
Corporate Personal Property Replacement										
6. Tax Anticipation Notes	5150									0
7. State Aid Anticipation Certificate	5160									0
8. Other (Attach Itemization)	5190									0
9. TOTAL DEBT SERVICES - INTEREST							58,460			58,460
DEBT SERVICES - BOND PRINCIPAL RETIRED	5200						40,000			40,000
DEBT SERVICES - OTHER (Attach Itemization)	5900									0
TOTAL DEBT SERVICES										
12. (Total of Lines 9, 10, 11)				0			98,460	0		98,460
13. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / EXPENDITURES**				0			98,460	0		98,460

* Total of Lines 26, 27, 28, 29

**Total of Lines 2, 12, 13

Description (Fund 30 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
OTHER FINANCING USES	8000									
Permanent Transfer of Interest 15. (Section 10-22.44)	8140									0
16. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ 17. EXPENDITURES AND OTHER FINANCING USES*				0			98,460	0		98,460

TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
Other Support Services - Pupils 1. (Attach Itemization)	2190									0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	131,786	2,980	18,216	28,700	3,500	300			185,482
OTHER SUPPORT SERVICES 3. (Attach Itemization)	2900									0
4. TOTAL SUPPORT SERVICES		131,786	2,980	18,216	28,700	3,500	300			185,482
5. COMMUNITY SERVICES	3000									0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
6. Payments for Regular Programs	4110									0
7. Payments for Special Education Programs	4120									0
Payments for Adult/Continuing 8. Education Programs	4130									0
9. Payments for Voc. Education Programs	4140									0
Payments for Community College 10. Programs	4170									0

*Total of Lines 14, 15, 16

Description (Fund 40 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
Other Payments to In-State Govt. Units										
11. (Attach Itemization)	4190									0
TOTAL PAYMENTS TO OTHER										
12. GOVT. UNITS (IN-STATE)				0			0	0		0
PAYMENTS TO OTHER GOVT.										
13. UNITS (OUT OF STATE)	4200									0
14. TOTAL NONPROGRAMMED CHARGES				0			0	0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
15. Tax Anticipation Warrants	5110									0
16. Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement										
17. Tax Anticipation Notes	5150									0
18. State Aid Anticipation Certificate	5160									0
19. Other (Attach Itemization)	5190									0
20. TOTAL DEBT SERVICES - INTEREST							0			0
Debt Service - Lease/Purchase										
21. Principal Retired (Modified Accrual Only)	5300									0
22. TOTAL DEBT SERVICES							0			0
23. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS /										
24. EXPENDITURES*		131,786	2,980	18,216	28,700	3,500	300	0		185,482
OTHER FINANCING USES	8000									
Permanent Transfer										
25. (Section 17-2A)	8130									0
26. (Section 10-22.44)	8140									0
27. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/										
28. EXPENDITURES AND OTHER FINANCING USES**		131,786	2,980	18,216	28,700	3,500	300	0		185,482

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

**Total of Lines 24, 25, 26, 27

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
MUNICIPAL RETIREMENT/ SOCIAL SECURITY FUND (50)										
INSTRUCTION	1000									
1. Regular Programs	1100		21,058							21,058
2. Special Education Programs (Total of Function No. 1200- 1220)	1200		2,841							2,841
3. Educationally Deprived/ Remedial Programs	1250		848							848
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500		2,270							2,270
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative And Optional Programs	1900									0
11. TOTAL INSTRUCTION			27,017							27,017

Description (Fund 50 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance and Social Work Servi	2110		439							439
13. Guidance Services	2120									0
14. Health Services	2130		502							502
15. Psychological Services	2140									0
16. Speech Pathology and Audiology S	2150									0
Other Support Services - Pupils										
17. (Attach Itemization)	2190		4,177							4,177
18. TOTAL SUPPORT SERVICES - PUPILS			5,118							5,118
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Servi	2210									0
20. Educational Media Services	2220		8,442							8,442
21. Assessment and Testing	2230									0
TOTAL SUPPORT SERVICES - 22. INSTRUCTIONAL STAFF			8,442							8,442
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310									0
24. Executive Administration Service	2320		5,298							5,298
25. Special Area Administrative Serv	2330		112							112
TOTAL SUPPORT SERVICES - 26. GENERAL ADMINISTRATION			5,410							5,410
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410		13,071							13,071
Other Support Services - School										
28. Administration (Attach	2490									0
TOTAL SUPPORT SERVICES - 29. SCHOOL ADMINISTRATION			13,071							13,071

Description (Fund 50 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SUPPORT SERVICES - BUSINESS	2500									
30. Direction of Business Support Ser	2510									0
31. Fiscal Services	2520		5,204							5,204
32. Facilities Acquisition and Const	2530									0
Operation and Maintenance of 33. Plant Services	2540		34,021							34,021
34. Pupil Transportation Services	2550		12,903							12,903
35. Food Services	2560		18,853							18,853
36. Internal Services	2570									0
37. TOTAL SUPPORT SERVICES - BUSINESS			70,981							70,981
SUPPORT SERVICES - CENTRAL	2600									
38. Direction of Central Support Ser	2610									0
Planning, Research, Development 39. and Evaluation Services	2620									0
40. Information Services	2630									0
41. Staff Services	2640									0
42. Data Processing Services	2660									0
43. TOTAL SUPPORT SERVICES - CENTRAL			0							0
OTHER SUPPORT SERVICES										
44. (Attach Itemization)	2900									0
45. TOTAL SUPPORT SERVICES*			103,022							103,022

*Total of lines 18, 22, 26, 29, 37, 43, 44

Description (Fund 50 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL						
46. COMMUNITY SERVICES	3000		2,395							2,395						
NONPROGRAMMED CHARGES	4000															
47. Payments for Special Education Programs	4120									0						
Payments for Vocational Education										0						
48. Programs	4140									0						
49. TOTAL NONPROGRAMMED CHARGES			0							0						
DEBT SERVICES	5000															
DEBT SERVICES - INTEREST	5100															
50. Tax Anticipation Warrants	5110									0						
51. Tax Anticipation Notes	5120									0						
Corporate Personal Property Replacement										0						
52. Tax Anticipation Notes	5150									0						
53. State Aid Anticipation Certificates	5160									0						
54. Other (Attach Itemization)	5190									0						
55. TOTAL DEBT SERVICES - INTEREST			0				0									
PROVISION FOR CONTINGENCIES	6000						0									
TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*																
57.			132,434				0			132,434						
OTHER FINANCING USES	8000															
Permanent Transfer of Interest																
58. (Section 10-22.44)**	8140						0									
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES																
59. AND OTHER FINANCING USES***		132,434	0	0	132,434											

*Total of Lines 11, 45, 46, 49, 55, 56

**The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

***Total of Lines 57 and 58

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT FUND (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and 1. Construction Services	2530			2,978,000						2,978,000
2. TOTAL SUPPORT SERVICES-BUSINESS		0	0	2,978,000	0	0	0			2,978,000
3. Other Support Services (Attach Itemization)	2900									0
4. TOTAL SUPPORT SERVICES		0	0	2,978,000	0	0	0			2,978,000
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)	4100									
5. Payment for Special Education Programs	4120									0
6. Payment for Vocational Education Programs	4140									0
Other Payments to In-State Governmental										
7. Units (Attach Itemization)	4190									0
TOTAL PAYMENTS TO OTHER 8. GOVERNMENTAL UNITS (IN-STATE)								0		0
Payments to Other Governmental Units										
9. (Out-of-State)	4200									0
10. TOTAL NONPROGRAMMED CHARGES								0		0
11. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / 12. EXPENDITURES*		0	0	2,978,000	0	0	0	0		2,978,000
OTHER FINANCING USES	8000									
Permanent Transfer of Interest										
13. (Section 10-22.44)	8140									0
Permanent Transfer from Site and Construction/ 14. Capital Improvement Fund (Section	8150									0
15. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES 16. AND OTHER FINANCING USES**		0	0	2,978,000	0	0	0	0		2,978,000

* Total of Lines 4, 10, 11

** Total of Lines 12, 13, 14, 15

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
Permanent Transfer of Working										
1. Cash Fund -Abolishment (Section 20-8)	8110									0
Permanent Transfer of Working										
Cash Fund -										
2. - Interest (Section 20-5)	8120									0
Permanent Transfer of Working										
Cash Fund										
3. - Abatement (Section 20-9)	8180									0
4. TOTAL OTHER FINANCING USES								0		0

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

* Total of Lines 5, 6, 7

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
FIRE PREVENTION AND SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and Construction										
1. Services	2530									0
2. Operation and Maintenance of Plant Services	2540									0
3. TOTAL SUPPORT SERVICES - BUSINESS		0	0	0	0	0	0			0
OTHER SUPPORT SERVICES (Attach Itemization)	2900									0
5. TOTAL SUPPORT SERVICES		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES	4000									
Other Payments to In-State Governmental										
6. Units (Attach Itemization)	4190									0
7. TOTAL NONPROGRAMMED CHARGES								0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
8. Tax Anticipation Warrants	5110									0
9. TOTAL DEBT SERVICES - INTEREST							0			0
10. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*		0	0	0	0	0	0	0		0
OTHER FINANCING USES	8000									
Permanent Transfer of Excess Accumulated										
Fire Protection and Safety Tax Proceeds	8160									0
Permanent Transfer of Excess Accumulated										
Fire Protection and Safety Bond Proceeds	8170									0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES***	8120	0	0	0	0	0	0	0		0

* Total of Lines 5, 7, 9, 10

☐ CASH BASIS☐ GAAP BASIS

NOTE: A copy of Part III - Budget Summary and Part IV - Summary of Cash Transactions (pages 31-33 as adopted) must be forwarded to your Regional Superintendent by October 15. Regional Superintendents must forward the Budget Summaries for all the districts in their region to the Illinois State Board of Education, School Business and Support Services Division, N-330, by November 1. (The School Code, Section 1A-8).

DISTRICT NAME _____

NUMBER _____

STREET ADDRESS _____

CITY _____

ZIP CODE _____

PART III - BUDGET SUMMARY

Description	Acct	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
ESTIMATED FUND BALANCE										
1. July 1, 2002 ^A										
RECEIPTS/REVENUE										
2. Local Sources	1000	963,912	232,007	115,588	60,581	228,357	5,000	30,345	0	20,345
Flow-through Receipts/Revenue										
3. from one LEA to another LEA	2000	15,000	0		0	0				
4. State Sources	3000	3,017,737	0	0	137,000	0	1,449,077	0	0	0
5. Federal Sources	4000	464,604	0	0	0	0	0	0	0	0
6. TOTAL DIRECT RECEIPTS/REVENUES		4,461,253	232,007	115,588	197,581	228,357	1,454,077	30,345	0	20,345
Receipts/Revenues for										
7. "On Behalf Of" Payments ^B	3998									
8. TOTAL RECEIPTS/REVENUES		4,461,253	232,007	115,588	197,581	228,357	1,454,077	30,345	0	20,345
DISBURSEMENTS/EXPENDITURES										
9. Instruction	Func. No. 1000	2,597,852				27,017				
10. Support Services	2000	1,513,758	194,484		185,482	103,022	2,978,000			0
11. Community Services	3000	29,671	0		0	2,395				
12. Nonprogrammed Charges	4000	603,231	70,000	0	0	0	0			0
13. Debt Services	5000	0	0	98,460	0	0			0	0
14. Provision for Contingencies	6000	0	0	0	0	0	0			0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		4,744,512	264,484	98,460	185,482	132,434	2,978,000		0	0
Disbursements/Expenditures										
for										
16. "On Behalf Of" Payments ^B	4180	0	0	0	0	0	0		0	0
17. TOTAL DISBURSEMENTS/ EXPENDITURES		4,744,512	264,484	98,460	185,482	132,434	2,978,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/		(283,259)	(32,477)	17,128	12,099	95,923	(1,523,923)	30,345	0	20,345

^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-Budget Summary, Lines 7 and 16).

PART III - BUDGET SUMMARY (Continued)

	Acct. No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
OTHER FINANCING SOURCES AND (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfers from Other Funds	7100	16,000	0	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0		0	0		0
Sale or Compensation for 21. Loss of Fixed Assets	7300	0	0	0	0	0	0		0	0
School Technology 22. Revolving Loan Program (STRLP)	7500	0	0							
23. Other Sources	7900	0	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)	8000									
24. Transfers to Other Funds	8100	20,000	0	0	0	0	0	0	0	0
25. Other Uses	8190	0	0	0	0		0		0	
TOTAL OTHER FINANCING SOURCES AND (USES)^C		(4,000)	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCE										
27. June 30, 2003 ^D		(287,259)	(32,477)	17,128	12,099	95,923	(1,523,923)	30,345	0	20,345

^C Total of Lines 19 - 23 minus Lines 24 and 25^D Total of lines 1, 18, and 26**PART IV - SUMMARY OF CASH TRANSACTIONS**

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
EST. BALANCE ON HAND JULY 1, 2002	101-5									
1. (Cash plus Investments at ^E)	180	153,653	4	165,203	254,465	223,542	1,528,923	311,941		51,370
TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		4,477,253	232,007	115,588	197,581	228,357	1,454,077	30,345	0	20,345
Add Other Receipts: 3. Loans from Other Funds	430	143,700	32,500							
4. Loan Repayments from Other Funds	150									
Corporate Personal Property Tax 5. Replacement Tax Anticipation	406									
6. Tax Anticipation Warrants Issued	407									

^E Cash plus investments must be greater than or equal to zero.^F For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
7. Tax Anticipation Notes Issued	408									
8. Teacher's / Employee's Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)										
TOTAL OTHER RECEIPTS 11. (Total of Lines 3 - 10)		143,700	32,500	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, 12. AND OTHER RECEIPTS (Total of Lines 2 and		4,620,953	264,507	115,588	197,581	228,357	1,454,077	30,345	0	20,345
TOTAL AMOUNT AVAILABLE 13. (Total of Lines 1 and 12)		4,774,606	264,511	280,791	452,046	451,899	2,983,000	342,286	0	71,715
TOTAL DIRECT DISBURSEMENTS AND 14. OTHER FINANCING USES ^G		4,764,512	264,484	98,460	185,482	132,434	2,978,000	0	0	0
Add Other Disbursements: 15. Loans to Other Funds ^H	150									
16. Loan Repayments to Other Funds	430									
Corporate Personal Property Replacement										
17. Tax Anticipation Notes	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teacher's Orders Redeemed	409									
State Aid Anticipation										
21. Certificates Redeemed	410									
22. Other (Attach Itemization)										
TOTAL OTHER DISBURSEMENTS 23. (Total of lines 15 - 22)		0	0	0	0	0	0	0	0	0
TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total of lines 14 and 23)		4,764,512	264,484	98,460	185,482	132,434	2,978,000	0	0	0
EST. BALANCE ON HAND JUNE 30, 2003 (Cash Plus Investments at Cost)										
25. (Total of Line 13 minus Line 24) ^I		10,094	27	182,331	266,564	319,465	5,000	342,286	0	71,715

^G For cash basis budgets, this total will equal the Budget Summary - Part III Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24, 25)

^H Working Cash Fund loans may be made to and 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.