

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 Lake Park Community High School District No. 108, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

WHEREAS the Board of Education of Lake Park Community High School District No. 108,
County of DuPage, 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 August 2004,
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 23rd day of August 2004 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

PART I - ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110 *	[5000] 22,995,695	[5267] 3,793,731	[5448] 4,266,046	[5492] 1,203,498	[5660] 438,034	[5810] 0	[5855] 0	[5886] 0	[5924] 0
2. Tort Immunity Levy	1120	[5001] 100,569	[5268] 0	[5449] 0	[5493] 0					
3. Leasing Levy	1130	** [4965] 0	[5269] 0							
4. Special Education Levy	1140	[5002] 368,778	[5270] 0		[5494] 0	[5661] 0				
5. Social Security/Medicare-Only Levy	1150					[5662] 519,826				
6. Area Vocational Construction Levy	1160		[5271] 0	[5450] 0						
7. Summer School Levy	1170	[5003] 0								
8. Other Tax Levies	1190	[5004] 0	[5272] 0	[5451] 0	[5495] 0	[5663] 0	[5811] 0	[5856] 0	[5887] 0	[5925] 0
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 23,465,042	[5273] 3,793,731	[5452] 4,266,046	[5496] 1,203,498	[5664] 957,860	[5812] 0	[5857] 0	[5888] 0	[5926] 0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006] 0	[5274] 0	[5453] 0	[5497] 0	[5665] 0	[5813] 0	[5858] 0	[5889] 0	[5927] 0
11. Payments from Local Housing Authority	1220	[5007] 30,000	[5275] 0	[5454] 0	[5498] 0	[5666] 0	[5814] 0	[5859] 0	[5890] 0	[5928] 0
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008] 360,000	[5276] 0	[5455] 0	[5499] 0	[5667] 10,914	[5815] 0	[5860] 0	[5891] 0	[5929] 0
13. Other Payments in Lieu of Taxes	1290	[5009] 0	[5277] 0	[5456] 0	[5500] 0	[5668] 0	[5816] 0	[5861] 0	[5892] 0	[5930] 0
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 390,000	[5278] 0	[5457] 0	[5501] 0	[5669] 10,914	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 0								
16. Regular Tuition from Other LEAs	1312	[5012] 0								
17. Regular Tuition from Other Sources	1313	[5013] 0								

* 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.

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
18. Summer School Tuition from Pupils or Parents	1321	[5014] 64,500								
19. Summer School Tuition from Other LEAs	1322	[5015] 0								
20. Summer School Tuition from Other Sources	1323	[5016] 0								
21. Vocational Tuition from Pupils or Parents	1331	[5017] 0								
22. Vocational Tuition from Other LEAs	1332	[5018] 0								
23. Vocational Tuition from Other Sources	1333	[5019] 0								
24. Special Education Tuition from Pupils or Parents	1341	[5020] 0								
25. Special Education Tuition from Other LEAs	1342	[5021] 0								
26. Special Education Tuition from Other Sources	1343	[5022] 0								
27. Adult Tuition from Pupils or Parents	1351	[5023] 41,000								
28. Adult Tuition from Other LEAs	1352	[5024] 0								
29. Adult Tuition from Other Sources	1353	[5025] 0								
30. TOTAL TUITION		[5026] 105,500								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502] 2,000					
32. Regular Transportation Fees from Other LEAs	1412				[5503] 0					
33. Regular Transportation Fees from Private Sources	1413				[5504] 0					
34. Regular Transportation Fees from Co-curricular Activities	1415				[5505] 0					
35. Summer School Transportation Fees from Pupils or Parents	1421				[5506] 12,500					
36. Summer School Transportation Fees from Other LEAs	1422				[5507] 0					
37. Summer School Transportation Fees from Other Sources	1423				[5508] 0					
38. Vocational Transportation Fees from Pupils or Parents	1431				[5509] 0					
39. Vocational Transportation Fees from Other LEAs	1432				[5510] 0					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
40. Vocational Transportation Fees from Other	1433				[5511] 0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				[5512] 0					
42. Special Ed. Transportation Fees from Other LEAs	1442				[5513] 0					
43. Special Ed. Transportation Fees from Other Sources	1443				[5514] 0					
44. Adult Transportation Fees from Pupils or Parents	1451				[5515] 0					
45. Adult Transportation Fees from Other LEAs	1452				[5516] 0					
46. Adult Transportation Fees from Other Sources	1453				[5517] 0					
47. TOTAL TRANSPORTATION FEES					[5518] 14,500					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 188,000	[5279] 30,000	[5458] 26,500	[5519] 11,600	[5670] 7,700	[5818] 748,000	[5863] 151,000	[5894] 0	[5932] 0
49. Gain or Loss on Sale of Investments	1520	[5028] 0	[5280] 0	[5459] 0	[5520] 0	[5671] 0	[5819] 0	[5864] 0	[5895] 0	[5933] 0
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 188,000	[5281] 30,000	[5460] 26,500	[5521] 11,600	[5672] 7,700	[5820] 748,000	[5865] 151,000	[5896] 0	[5934] 0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970] 0								
52. Sales to Pupils - Breakfast	1612	[5030] 0								
53. Sales to Pupils - Ala Carte	1613	[5031] 860,000								
54. Sales to Pupils - Other	1614	[5032] 0								
55. Sales to Adults	1620	[5033] 60,000								
56. Other Food Service	1690	[5034] 0								
57. TOTAL FOOD SERVICE		[5035] 920,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036] 35,000	[5282] 0							
59. Admissions - Other	1719	[5037] 10,000	[5283] 0							

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
60. Fees	1720	[5038] 839,400	[5284] 0							
61. Book Store Sales	1730	[5039] 8,000	[5285] 0							
62. Other Pupil Activity Revenue (Attach Itemization)	1790	[5040] 0	[5286] 0							
63. TOTAL PUPIL ACTIVITIES		[5041] 892,400	[5287] 0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	[5042] 0								
65. Rentals - Summer School Textbook	1812	[5043] 5,803								
66. Rentals - Adult/Continuing Education Textbook	1813	[5044] 1,200								
67. Rentals - Other (Attach Itemization)	1819	[5045] 0								
68. Sales - Regular Textbook	1821	[5046] 0								
69. Sales - Summer School Textbook	1822	[5047] 0								
70. Sales - Adult/Continuing Education Textbook	1823	[5048] 1,000								
71. Sales - Other (Attach Itemization)	1829	[5049] 0								
72. Other (Attach Itemization)	1890	[5050] 0								
73. TOTAL TEXTBOOKS		[5051] 8,003								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	[5052] 0	[5288] 17,700							
75. Contributions and Donations from Private Sources	1920	[5053] 1,500	[5289] 0	[5461] 0	[5522] 0	[5673] 0	[5821] 0	[5866] 0	[5897] 0	[5935] 0
76. Services Provided Other LEAs	1940	[5054] 2,500	[5290] 0		[5523] 0					
77. Refund Prior Years' Expenditures	1950	[5055] 29,722	[5291] 2,000	[5462] 0	[5524] 0	[5674] 0	[5822] 0		[5898] 0	[5936] 0
78. Payment from Other LEAs	1991	[4700] 0	[5292] 0	[5463] 0	[4966] 0		[5823] 0			
79. Sale of Vocational Projects	1992	[5056] 0								
80. Local Fees	1993	[5057] 112,889								

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
81. Other (Attach Itemization)	1999	[5058] 0	[5293] 0	[5464] 0	[5525] 0	[5675] 0	[5824] 0	[5868] 0	[5899] 0	[5937] 0
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 146,611	[5294] 19,700	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 26,115,556	[5295] 3,843,431	[5466] 4,292,546	[5527] 1,229,598	[5677] 976,474	[5826] 748,000	[5865] 151,000	[5901] 0	[5939] 0
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	[5061] 0	[5296] 0		[5528] 0	[5677] 0				
85. Flow-Through Revenue from Federal Sources	2200	[5062] 0	[5297] 0		[5529] 0	[5678] 0				
86. Other Flow-Through (Attach Itemization)	2300	[5063] 0	[5298] 0		[5530] 0	[5679] 0				
87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA	**	[5064] 0	[5299] 0		[5531] 0	[5680] 0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	[5065] 910,193	[5300] 0	[5467] 0	[5532] 0	[5681] 0	[5826] 0		[5901] 0	[5939] 0
89. General State Aid - Hold Harmless/Supplemental	3002	[4813] 150,000	[4814] 0	[4815] 0	[4816] 0	[4817] 0	[4818] 0		[4819] 0	[4820] 0
90. Reorganization Incentives	3005	[5066] 0	[5301] 0	[5468] 0	[5533] 0	[5682] 0	[5827] 0		[5902] 0	[5940] 0
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821] 0	[4822] 0	[4823] 0	[4824] 0	[4825] 0	[4826] 0		[4827] 0	[4828] 0
92. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 1,060,193	[5306] 0	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	[5072] 30,000			[5539] 0					
94. Special Education - Extraordinary	3105	[5073] 200,000			[5540] 0					
95. Special Education - Personnel	3110	[5074] 258,277	[5307] 0		[5541] 0					
96. Special Education - Orphanage - Individual	3120	[5076] 275,000			[5543] 0					

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

** Total of Lines 84-86

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
97. Special Education - Orphanage - Summer	3130	[5078] 25,000			[5545] 0					
98. Special Education - Summer School	3145	[5081] 657			[5548] 0					
99. Special Education - Other (Attach Itemization)	3199	[4248] 0	[4249] 0		[4250] 0					
100. TOTAL SPECIAL EDUCATION		[5086] 788,934	[5308] 0		[5553] 0					
101. Vocational Education - Tech. Prep.	3200	[5087] 0	[5309] 0			[5688] 0				
102. Vocational Education - Coordination Grants	3210	[5089] 0	[5311] 0			[5690] 0				
103. Vocational Education - Formula	3215	[5090] 0	[5312] 0							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838] 0	[4839] 0			[4840] 0				
105. Vocational Education - Secondary Program Improvement	3220	[5091] 34,882	[5313] 0							
106. Vocational Education - WECEP	3225	[5092] 0	[5314] 0			[4710] 0				
107. Vocational Education - Elementary Career Development Program	3275	[4706] 0	[4707] 0							
108. Vocational Education - Other (Attach Itemization)	3299	[4166] 0	[4167] 0		[4168] 0	[4169] 0				
109. TOTAL VOCATIONAL EDUCATION		[5100] 34,882	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TP	3305	[5102] 16,979				[5693] 0				
111. Bilingual Education - Downstate - TBE	3310	[5103] 0				[5694] 0				
112. TOTAL BILINGUAL EDUCATION		[5104] 16,979				[5695] 0				
113. Gifted Education	3350	[5105] 0			[4709] 0					
114. State Free Lunch & Breakfast	3360	[5106] 1,500								
115. School Breakfast Initiative	3365	[4290] 0	[4291] 0			[4292] 0				
116. Driver Education	3370	[5107] 65,000	[5323] 0							
117. Adult Education from Community College Board	3410	[5110] 0	[5326] 0							
118. Adult Education - Other (Attach Itemization)	3499	[4251] 0	[4252] 0		[4293] 0	[4294] 0				
119. Transportation - Regular/Vocational	3500	[5114] 0	[5330] 0		[5554] 278,700					
120. Transportation - Special Education	3510	[5116] 0	[5332] 0		[5556] 471,300					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
121. Transportation - Other (Attach Itemization	3599	[4253] 0	[4254] 0		[4255] 0	[4295] 0				
122. TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 750,000	[4296] 0				
123. Learning Improvement - Change Grants	3610	[5120] 0								
124. Scientific Literacy	3660	[5126] 0	[5334] 0		[5558] 0	[5696] 0				
125. Truant Alternative/Optional Education	3695	[5133] 0			[5564] 0	[5702] 0				
126. Early Childhood - Block Grant	3705	[5135] 0	[5340] 0		[5566] 0	[5704] 0				
127. Reading Improvement Block Grant	3715	[5138] 0			[5569] 0	[5706] 0				
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139] 0			[5570] 0	[5707] 0				
129. Chicago General Education Block Grant	3766	[4995] 0	[4996] 0		[4997] 0	[4998] 0				
130. Chicago Educational Services Block Grant	3767	[4999] 0	[4118] 0		[4119] 0	[4120] 0				
131. School Safety & Educational Improvement Block Grant	3775	[4854] 80,000	[4855] 0	[4856] 0	[4857] 0	[4858] 0	[4859] 0			[4861] 0
132. Technology - Closing the Gaps	3792	[4871] 0	[4872] 0		[4873] 0					
133. State Library Grant	3800	[4729] 2,200								
134. Illinois Arts Council Grants	3801	[4730] 0								
135. Illinois Scholars Program	3803	[5146] 0	[5346] 0		[5576] 0					
136. Illinois Occupational Info Coordinating Committee	3806	[5149] 0	[5349] 0		[5579] 0					
137. Project Success	3807	[5150] 0	[5350] 0		[5580] 0					
138. IDOT Safety	3808	[5151] 0			[5581] 0					
139. IDOT Alcohol Awareness	3809	[5152] 0			[5582] 0					
140. State Charter Schools	3815	[4256] 0			[4257] 0					
141. Summer Bridges	3825	[4260] 0			[4261] 0					
142. Academic Early Warning List	3830	[4262] 0			[4263] 0					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
143. Infrastructure Improvements - Planning/Construction	3920		[4266] 0				[4267] 3,157,023			
144. School Infrastructure - Maintenance Projects	3925		[4268] 0							[4269] 0
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731] 0	[4732] 0	[4733] 0	[4734] 0	[4735] 0	[4736] 0	[4154] 0	[4737] 0	[4738] 0
146. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 989,495	[5351] 0	[5476] 0	[5583] 750,000	[5709] 0	[5838] 3,157,023	[4302] 0	(4938) 0	(4939) 0
147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 2,049,688	[5360] 0	[5483] 0	[5592] 750,000	[5717] 0	[5845] 3,157,023	[4155] 0	[5915] 0	[5953] 0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	[5163] 0	[5361] 0	[4303] 0	[5593] 0	[5718] 0	[4304] 0	[4305] 0	[4306] 0	[4307] 0
149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt.	4009	[4883] 0	[4884] 0	[4308] 0	[4885] 0	[4886] 0	[4887] 0	[4309] 0	[4310] 0	[4888] 0
150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5164] 0	[5362] 0	[4311] 0	[5594] 0	[5719] 0	[4889] 0	[4312] 0	[4313] 0	[4890] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	[5165] 0			[5595] 0	[5720] 0				
152. ESEA - Title VII - Bilingual	4030	[5166] 0			[5596] 0	[5721] 0				
153. ESEA - Title VI - Excellence in Education	4035	[5167] 0			[4739] 0	[5722] 0				
154. Community Action Program - OEO	4040	[5168] 0								
155. Head Start	4045	[5169] 0								
156. Construction (Impact Aid)	4050	[5170] 0	[5363] 0				[5846] 0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									[4811] 0
158. MAGNET	4060	[4740] 0	[4741] 0		[4743] 0	[4749] 0	[4750] 0			
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Attach Itemization)	4099	[4744] 0	[4745] 0		[4747] 0	[4752] 0	[4753] 0			[4755] 0
160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5171] 0	[5364] 0		[5597] 0	[5723] 0	[5847] 0			[5955] 0

* Total of lines 100, 109, 112-118, 122-145
 ** Total of lines 92 and 146

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
161. Title V-Innovation and Flexibility Formula	4100	[5172] 10,087	[5365] 0		[5598] 0	[5724] 0				
162. Title V-LEA Projects	4105	[4314] 0	[4315] 0		[4316] 0	[4317] 0				
163. Title V-Rural and Low Income Schools	4107	[4318] 0	[4319] 0		[4320] 0	[4321] 0				
164. Title V-Class Size Reduction	4110	[4322] 0	[4323] 0		[4324] 0	[4325] 0				
165. Title V-State Assessments	4120	[4326] 0	[4327] 0		[4328] 0	[4329] 0				
166. Title V-Other	4199	[4330] 0	[4331] 0		[4332] 0	[4333] 0				
167. TOTAL TITLE V		[4334] 10,087	[4335] 0		[4336] 0	[4337] 0				
168. National School Lunch Program	4210	[5178] 0								
169. Special Milk Program	4215	[5179] 0								
170. School Breakfast Program	4220	[5180] 0								
171. Summer Food Service Admin/Program	4225	[5181] 0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182] 0								
173. Food Service - Other (Attach Itemization)	4299	[4270] 0								
174. TOTAL FOOD SERVICE		[5185] 0								
175. Title I - Low Income	4300	[5186] 55,423	[5370] 0		[5603] 0	[5729] 0				
176. Title I - Low Income - Neglected, Private	4305	[5187] 0	[5371] 0		[5604] 0	[5730] 0				
177. Title I - Capital Expenses	4325	[5191] 0	[5375] 0		[5608] 0	[5734] 0				
178. Title I - School Improvement	4331	[5192] 0	[5376] 0		[5609] 0	[5735] 0				
179. Title I - Comprehensive School Reform	4332	[4174] 0	[4175] 0		[4176] 0	[4177] 0				
180. Title I - Reading First	4334	[4338] 0	[4339] 0		[4340] 0	[4341] 0				
181. Title I - Even Start	4335	[5193] 0	[5377] 0		[5610] 0	[5736] 0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
182. Title I - Migrant Education	4340	[5194] 0	[5378] 0		[5611] 0	[5737] 0				
183. Title I - Other (Attach Itemization)	4399	[4271] 0	[4272] 0		[4273] 0	[4274] 0				
184. TOTAL TITLE I		[5199] 55,423	[5383] 0		[5616] 0	[5742] 0				
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 7,676	[5379] 0		[5612] 0	[5738] 0				
186. Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196] 0	[5380] 0		[5613] 0	[5739] 0				
187. Title IV - Community Service	4420	[4342] 0	[4343] 0		[4344] 0	[4345] 0				
188. Title IV - 21st Century	4421	[4346] 0	[4347] 0		[4348] 0	[4349] 0				
189. Title IV - Other (Attach Itemization)	4499	[4275] 0	[4276] 0		[4277] 0	[4278] 0				
190. TOTAL TITLE IV		[4350] 7,676	[4351] 0		[4352] 0	[4353] 0				
191. Fed - Spec Education - Preschool Flow - Through	4600	[5213] 0	[5397] 0		[5630] 0	[5756] 0				
192. Fed - Spec Education - Preschool Discretionary	4605	[5214] 0	[5398] 0		[5631] 0	[5757] 0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	[5217] 140,456	[5401] 0		[5634] 0	[5760] 0				
194. Fed - Spec Education - IDEA - Room & Board	4625	[5218] 0	[5402] 0		[5635] 0	[5761] 0				
195. Fed - Spec Education - IDEA - Discretionary	4630	[5219] 0	[5403] 0		[5636] 0	[5762] 0				
196. Fed - Spec Education - IDEA - Other (Attach Itemization)	4699	[4279] 0	[4280] 0		[4281] 0	[4282] 0				
197. TOTAL FED - SPECIAL EDUCATION		[5225] 140,456	[5409] 0		[5642] 0	[5768] 0				
198. VE - Perkins - Title IIA State Leadership	4720	[5230] 0	[5414] 0			[5773] 0				
199. VE - Perkins - Title IIC Secondary	4745	[5235] 23,476	[5419] 0			[5778] 0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236] 0	[5420] 0			[5779] 0				
201. VE-Perkins-Title IIIE Tech Prep	4770	[5240] 0	[5424] 0			[5783] 0				
202. VE-Education to Careers-Implementation (DOL)	4777	[4190] 0	[4191] 0			[4192] 0				
203. VE-Other (Attach Itemization)	4799	[4283] 0	[4284] 0			[4285] 0				
204. TOTAL VOCATIONAL EDUCATION		[5243] 23,476	[5427] 0			[5786] 0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
205. Federal - Adult Education	4810	[5249] 0	[5433] 0			[5792] 0				
206. Emergency Immigrant Assistance	4905	[5251] 3,200			[5644] 0	[5794] 0				
207. Title III-English Language Acquisition	4909	[4354] 12,445			[4355] 0	[4356] 0				
208. Learn & Serve America	4910	[5252] 0			[5645] 0	[5795] 0				
209. McKinney Education for Homeless Children	4920	[5254] 0	[5435] 0		[5647] 0	[5797] 0				
210. Title II - Eisenhower - Professional Development Formula	4930	[5256] 0	[5437] 0		[5649] 0	[5799] 0				
211. Title II-Teacher Quality	4932	[4357] 50,513	[4358] 0		[4359] 0	[4360] 0				
212. Goals 2000	4945	[4770] 0	[4771] 0		[4772] 0	[4796] 0				
213. Goals 2000 - Leadership	4946	[4193] 0	[4194] 0		[4195] 0	[4196] 0				
214. Department of Rehabilitation Services	4950	[4785] 0	[4786] 0		[4787] 0	[4801] 0				
215. Federal Charter Schools	4960	[4128] 0	[4129] 0		[4130] 0	[4131] 0				
216. School Renovation	4980	[4361] 0	[4362] 0		[4363] 0	[4364] 0				
217. IDEA Part B-Supplemental Activities	4981	[4365] 0	[4366] 0		[4367] 0	[4368] 0				
218. School Renovation-Technology	4982	[4369] 0	[4370] 0		[4371] 0	[4372] 0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258] 0	[5439] 0		[5651] 0	[5801] 0				
220. Medicaid Matching Funds - Administrative Outreach	4991	[4297] 125,000	[4298] 0		[4299] 0	[4300] 0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301] 10,000	[4385] 0		[4386] 0	[4387] 0				
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791] 26,977	[4792] 0		[4794] 0	[4803] 0	[4804] 0			[4807] 0
223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		[5259] 465,253	[5440] 0		[5652] 0	[5802] 0				
224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265] 465,253	[5446] 0	[4373] 0	[5658] 0	[5808] 0	[5853] 0	[4374] 0	[4375] 0	[5961] 0
225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		[5266] 28,630,497	[5447] 3,843,431	[5491] 4,292,546	[5659] 1,979,598	[5809] 976,474	[5854] 3,905,023	[5885] 151,000	[5923] 0	[5962] 0

* Total of Lines 167, 174, 184, 190, 197, 204-222
 ** Total of Lines 150, 160, 223

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES	7000									
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]								
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260] 355,000	[371] 0	[3429] 0	[2701] 0	[3431] 0	[3432] 0	[3434] 0	[3516] 0	
228. Permanent Transfer (Section 17-2A)	7130	[4951] 0	[4952] 0		[4953] 0					
229. Permanent Transfer of Interest (Section 10-22.44)	7140	[2696] 26,500	[2697] 0	[2699] 0	[2702] 0	[2705] 0	[2708] 0	[2711] 190,000	[2715] 0	[3517] 0
230. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100] 0	[3101] 0						
231. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	7160 *		[3637] 0							
232. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170 *			[3638] 0						
233. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954] 0	[4955] 1,500,000	[4956] 0	[4957] 0	[4958] 0		[4959] 0	[4960] 0	
SALE OF BONDS	7200									
234. Principal on Bonds Sold (Amount of Original Issues)	7210	(1) 0	(1) 0	(2) 0	(1) 0		(3) 0	[590] 0		(4) 0
235. Premium on Bonds Sold	7220	[263] 0	[3018] 0	[439] 0	[3023] 0		[558] 0	[591] 0		[3519] 0
236. Accrued Interest on Bonds Sold	7230	[264] 0	[3019] 0	[440] 0	[3024] 0		[559] 0	[592] 0		[3520] 0
237. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469] 500	[3470] 0	[4156] 0	[3471] 0	[3472] 0	[3473] 0		[3475] 0	[3521] 0
238. School Technology Revolving Loan Program (STRLP)	7500	[4157] 0	[4158] 0							
239. Other Sources (Attach Itemization)	7900	[3167] 0	[3173] 0	[3212] 0	[3190] 0	[3196] 0	[3234] 0	[3255] 0	[3218] 0	[3522] 0
240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES	***	29,012,497	5,343,431	4,292,546	1,979,598	976,474	3,905,023	341,000	0	0

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

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

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

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

PART II - ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
EDUCATIONAL FUND (10)										
INSTRUCTION	1000									
1. Regular Programs	1100	[644] 9,408,549	[702] 1,682,093	[760] 198,994	[818] 462,711	[876] 242,800	[934] 3,578		[1002] 2,000	[1032] 12,000,725
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 1,533,680	[3307] 399,620	[3309] 26,826	[3311] 61,737	[3313] 11,000	[3315] 500		[3317] 0	[3319] 2,033,663
3. Educationally Deprived/Remedial Programs	1250	[2994] 207,279	[2995] 40,574	[2996] 1,408	[2997] 2,000	[2998] 0	[2999] 0		[3000] 0	[3001] 251,261
4. Adult/Continuing Education Programs	1300	[655] 8,800	[713] 13	[771] 14,200	[829] 1,650	[887] 0	[945] 0		[1013] 0	[1043] 24,663
5. Vocational Programs	1400	[656] 947,417	[714] 190,108	[772] 7,575	[830] 40,006	[888] 33,846	[946] 564		[1014] 0	[1044] 1,219,516
6. Interscholastic Programs	1500	[657] 1,140,059	[715] 68,506	[773] 156,193	[831] 129,841	[889] 0	[947] 55,296		[1015] 0	[1045] 1,549,895
7. Summer School Programs	1600	[658] 110,317	[716] 1,955	[774] 14	[832] 0	[890] 0	[948] 5,000		[1016] 0	[1046] 117,286
8. Gifted Programs	1650	[645] 0	[703] 0	[761] 0	[819] 0	[877] 0	[935] 0		[1003] 0	[1033] 0
9. Bilingual Programs	1800	[651] 44,776	[709] 5,746	[767] 264	[825] 4,100	[883] 0	[941] 0		[1009] 0	[1039] 54,886
10. Truant Alternative & Optional Programs	1900	[3306] 0	[3308] 0	[3310] 0	[3312] 0	[3314] 0	[3316] 0		[3318] 0	[3320] 0
11. TOTAL INSTRUCTION		[659] 13,400,877	[717] 2,388,615	[775] 405,474	[833] 702,045	[891] 287,646	[949] 64,938		(1) [1017] 2,000	[1047] 17,251,595
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110	[660] 1,058,344	[718] 238,060	[776] 182,189	[834] 32,104	[892] 0	[950] 1,050			[1048] 1,511,747
13. Guidance Services	2120	[661] 1,051,585	[719] 231,335	[777] 8,547	[835] 11,143	[893] 0	[951] 0			[1049] 1,302,610
14. Health Services	2130	[662] 174,298	[720] 28,837	[778] 6,475	[836] 5,342	[894] 0	[952] 0			[1050] 214,952
15. Psychological Services	2140	[663] 171,080	[721] 25,264	[779] 1,386	[837] 683	[895] 0	[953] 0			[1051] 198,413

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)		[664]	[722]	[780]	[838]	[896]	[954]			[1052]
16. Speech Pathology & Audiology Services	2150	52,947	6,714	375	172	0	0			60,208
17. Other Support Services - Pupils (Attach Itemization)	2190	0	0	13,954	7,444	0	0			21,398
18. TOTAL SUPPORT SERVICES - PUPILS		2,508,254	530,210	212,926	56,888	0	1,050			3,309,328
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210	177,657	43,310	26,114	10,263	1,000	4,000			262,344
20. Educational Media Services	2220	794,620	248,235	94,118	137,829	52,887	4,260			1,331,949
21. Assessment & Testing	2230	9,476	28	20,827	0	0	400			30,731
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		981,753	291,573	141,059	148,092	53,887	8,660			1,625,024
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310	9,454	102	253,716	8,200	0	17,000			288,472
24. Executive Administration Services	2320	508,257	140,350	30,553	1,800	2,600	3,000			686,560
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		517,711	140,452	284,269	10,000	2,600	20,000			975,032
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410	728,017	169,173	27,882	10,170	0	2,888			938,130
28. Other Support Services - School Administration (Attach Itemization)	2490	0	0	0	0	0	0			0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		728,017	169,173	27,882	10,170	0	2,888			938,130

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)										
30. Direction of Business Support Services	2510	[677] 411,015	[735] 90,174	[793] 37,615	[851] 1,400	[909] 2,000	[967] 600			[1065] 542,804
31. Fiscal Services	2520	[678] 0	[736] 0	[794] 500	[852] 1,000	[910] 0	[968] 0			[1066] 1,500
32. Operation & Maintenance of Plant Services	2540	[679] 0	[737] 0	[795] 0	[853] 0	[911] 0	[969] 0			[1067] 0
33. Pupil Transportation Services	2550	[680] 0	[738] 0	[796] 0	[854] 0	[912] 0	[970] 0			[1068] 0
34. Food Services	2560	[681] 0	[739] 0	[797] 965,000	[855] 0	[913] 0	[971] 820			[1069] 965,820
35. Internal Services	2570	[682] 242,387	[740] 58,417	[798] 108,310	[856] 21,815	[914] 0	[972] 0			[1070] 430,929
36. TOTAL SUPPORT SERVICES - BUSINESS		[684] 653,402	[742] 148,591	[800] 1,111,425	[858] 24,215	[916] 2,000	[974] 1,420			[1072] 1,941,053
SUPPORT SERVICES - CENTRAL										
37. Direction of Central Support Services	2610	[685] 0	[743] 0	[801] 0	[859] 0	[917] 0	[975] 0			[1073] 0
38. Planning, Research, Development & Evaluation Services	2620	[686] 0	[744] 0	[802] 0	[860] 0	[918] 0	[976] 0			[1074] 0
39. Information Services	2630	[687] 105,112	[745] 25,896	[803] 49,626	[861] 1,780	[919] 500	[977] 2,825			[1075] 185,739
40. Staff Services	2640	[688] 0	[746] 0	[804] 0	[862] 0	[920] 0	[978] 9,000			[1076] 9,000
41. Data Processing Services	2660	[690] 52,901	[748] 4,798	[806] 203,748	[864] 68,000	[922] 36,000	[980] 0			[1078] 365,447
42. TOTAL SUPPORT SERVICES CENTRAL		[692] 158,013	[750] 30,694	[808] 253,374	[866] 69,780	[924] 36,500	[982] 11,825			[1080] 560,186
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693] 0	[751] 0	[809] 0	[867] 0	[925] 0	[983] 0			[1081] 0
44. TOTAL SUPPORT SERVICES	*	[694] 5,547,150	[752] 1,310,693	[810] 2,030,935	[868] 319,145	[926] 94,987	[984] 45,843			[1082] 9,348,753
45. COMMUNITY SERVICES	3000	[695] 0	[753] 0	[811] 0	[869] 1,500	[927] 0	[985] 2,500		[3107] 0	[1083] 4,000
NONPROGRAMMED CHARGES										
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)										
46. Payments for Regular Programs	4110			[2888] 0			[2894] 0	[2900] 0	[2906] 26,650	[2912] 26,650

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)				[2889]			[2895]	[2901]	[2907]	[2913]
47. Payments for Special Education Programs	4120			5,000			0	0	2,009,740	2,014,740
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	777,048	777,048
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			0			0	8,193	0	8,193
52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				5,000			0	8,193	2,813,438	2,826,631
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0			0	0	0	0
54. TOTAL NONPROGRAMMED CHARGES				5,000			0	8,193	2,813,438	2,826,631
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Attach Itemization)	5190						0			0
61. TOTAL DEBT SERVICES - INTEREST							0			0
62. Debt Services - Lease/Purchase Principal Retired	5300 *						0			0
63. TOTAL DEBT SERVICES							0			0
64. PROVISION FOR CONTINGENCIES	6000						0			0
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]
OTHER FINANCING USES	8000	18,948,027	3,699,308	2,441,409	1,022,690	382,633	413,281	8,193	2,815,438	29,730,979
66. Permanent Transfer (Section 17-2A)	8130							0		0
67. Permanent Transfer of Interest (Section 10-22.44)	8140							0		0
68. Other Uses (Attach Itemization)	8190							0		0
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***		18,948,027	3,699,308	2,441,409	1,022,690	382,633	413,281	8,193	2,815,438	29,730,979

* 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013] 0	[4014] 0	[4015] 0	[4016] 0	[4017] 0	[4018] 0			[4019] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Direction of Business Support Services	2510	[1158] 0	[1166] 0	[1174] 0	[1182] 0	[1190] 0	[1199] 0			[1213] 0
3. Facilities Acquisition & Construction Services	2530	[1159] 0	[1167] 0	[1175] 55,606	[1183] 0	[1191] 1,515,000	[1200] 0			[1214] 1,570,606
4. Operation & Maintenance of Plant Services	2540	[1160] 1,887,155	[1168] 339,687	[1176] 564,202	[1184] 933,756	[1192] 77,250	[1201] 0			[1215] 3,802,050
5. Pupil Transportation Services	2550	[3421] 0	[3422] 0	[3423] 0	[3424] 0	[3425] 0	[3426] 0			[3427] 0
6. Food Services	2560					[1193] 2,000				[1216] 2,000
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162] 1,887,155	[1170] 339,687	[1178] 619,808	[1186] 933,756	[1195] 1,594,250	[1203] 0			[1218] 5,374,656
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163] 0	[1171] 0	[1179] 0	[1187] 0	[1196] 0	[1204] 0			[1219] 0
9. TOTAL SUPPORT SERVICES	*	[1164] 1,887,155	[1172] 339,687	[1180] 619,808	[1188] 933,756	[1197] 1,594,250	[1205] 0			[1220] 5,374,656
10. COMMUNITY SERVICES	3000	[2736] 0	[2737] 0	[2738] 0	[2739] 0	[2740] 0	[2741] 0			[2744] 0
NONPROGRAMMED CHARGES										
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
11. Payments for Special Education Programs	4120			[4138] 0			[2918] 0	[2921] 0		[2925] 0
12. Payments for Vocational Education Program	4140			[4139] 0			[2919] 0	[2922] 0		[2926] 0
13. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[4140] 0			[2920] 0	[2923] 0		[2927] 0
14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[4141] 0			[2030] 0	[2924] 0		[2032] 0
15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)	4200						[2031] 0	[3002] 0		[2033] 0
16. TOTAL NONPROGRAMMED CHARGES	**			[4142] 0			[1206] 0	[2743] 0		[1221] 0

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 20 Continued)										
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110						[1207] 0			[1222] 0
18. Tax Anticipation Notes	5120						[1208] 0			[1223] 0
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746] 0			[2749] 0
20. State Aid Anticipation Certificates	5160						[2747] 0			[2750] 0
21. Other (Attach Itemization)	5190						[1209] 158,125			[1224] 158,125
22. TOTAL DEBT SERVICES - INTEREST							[4089] 158,125			[4090] 158,125
23. Debt Services - Lease/Purchase Principal Retired	5300 *						[4143] 0			[4144] 0
24. TOTAL DEBT SERVICES	**						[1211] 158,125			[1226] 158,125
25. PROVISION FOR CONTINGENCIES	6000						250,000			250,000
26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	***	[1165] 1,887,155	[1173] 339,687	[1181] 619,808	[1189] 933,756	[1198] 1,594,250	[1212] 408,125	[2748] 0		[1227] 5,782,781
OTHER FINANCING USES	8000									
27. Permanent Transfer (17-2A)	8130							0		[4962] 0
28. Permanent Transfer of Interest (Section 10-22.44)	8140							190,000		[2745] 190,000
29. Other Uses (Attach Itemization)	8190							0		[3175] 0
30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****	1,887,155	339,687	619,808	933,756	1,594,250	408,125	190,000		5,972,781

* 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
BOND & INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
1. Payments to Other Govt. Units (In-State)	4100							[2753] 0		[2755] 0
2. TOTAL NONPROGRAMMED CHARGES								[1258] 0		[1262] 0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110						[1249] 0			[1263] 0
4. Tax Anticipation Notes	5120						[1250] 0			[1264] 0
5. Bonds	5140						[1251] 2,789,963			[1265] 2,789,963
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2751] 0			[2757] 0
7. State Aid Anticipation Certificates	5160						[2752] 0			[2758] 0
8. Other - (Attach Itemization)	5190						[1252] 0			[1266] 0
9. TOTAL DEBT SERVICES - INTEREST							[1253] 2,789,963			[1267] 2,789,963
10. Debt Services - Bond Principal Retired	5200						[1254] 1,430,000			[1268] 1,430,000
11. Debt Services - Other (Attach Itemization)	5900			[1246] 0			[1255] 0	[1259] 0		[1269] 0
12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)				[1247] 0			[1256] 4,219,963	[1260] 0		[1270] 4,219,963
13. PROVISION FOR CONTINGENCIES	6000						0			0
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *				[1248] 0			[1257] 4,219,963	[1261] 0		[1271] 4,219,963
OTHE FINANCING USES	8000									
15. Permanent Transfer of Interest (Section 10-22.44)	8140							26,500		[2756] 26,500
16. Other Uses (Attach Itemization)	8190							0		[3214] 0
17. Total Direct Disbursements/Expenditures and Other Financing Uses	**			0			4,219,963	26,500		4,246,463

* Total of Lines 2, 12, 13

** Total of 14-16

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPIL	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020] 0	[4021] 0	[4022] 0	[4023] 0	[4024] 0	[4025] 0			[4026] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	[1274] 0	[1280] 0	[1286] 1,789,352	[1293] 0	[1299] 0	[1305] 3,600			[1316] 1,792,952
3. Other Support Services (Attach Itemization)	2900	[1277] 0	[1283] 0	[1289] 0	[1296] 0	[1302] 0	[1308] 0			[1319] 0
4. TOTAL SUPPORT SERVICES	*	[1278] 0	[1284] 0	[1290] 1,789,352	[1297] 0	[1303] 0	[1309] 3,600			[1320] 1,792,952
5. COMMUNITY SERVICES	3000	[2759] 0	[2760] 0	[2761] 0	[2764] 0	[2765] 0	[2766] 0			[2775] 0
NONPROGRAMMED CHARGES										
PAYMENTS TO OTHER GOVT. UNITS (IN STATE)	4100									
6. Payments for Regular Program	4110			[2928] 23,000			[2934] 0	[4145] 0		[2946] 23,000
7. Payments for Special Education Programs	4120			[2929] 0			[2935] 0	[4146] 0		[2947] 0
8. Payments for Adult/Continuing Education Programs	4130			[2930] 0			[2936] 0	[4147] 0		[2948] 0
9. Payments for Vocational Education Programs	4140			[2931] 0			[2937] 0	[4148] 0		[2949] 0
10. Payments for Community College Programs	4170			[2932] 0			[2938] 0	[4100] 0		[2950] 0
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2933] 0			[2939] 0	[4101] 0		[2951] 0
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2762] 23,000			[2767] 0	[4102] 0		[2776] 23,000
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763] 0			[2768] 0	[2773] 0		[2778] 0
14. TOTAL NONPROGRAMMED CHARGES	**			[1291] 23,000			[2769] 0	[2016] 0		[1321] 23,000

* Total of Lines 1, 2, 3
 ** Total of Lines 12, 13

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 40 Continued)										
DEBT SERVICES - INTEREST	5100									
15. Tax Anticipation Warrants	5110						[1310]			[1322]
							0			0
16. Tax Anticipation Notes	5120						[1311]			[1323]
							0			0
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770]			[2780]
							0			0
18. State Aid Anticipation Certificates	5160						[2771]			[2781]
							0			0
19. Other (Attach Itemization)	5190						[1312]			[1324]
							0			0
20. TOTAL DEBT SERVICES - INTEREST							[4095]			[4096]
							0			0
21. Debt Services - Lease/Purchase Principal Retired	5300 *						[4149]			[4150]
							0			0
22. TOTAL DEBT SERVICES							[1314]			[1326]
							0			0
23. PROVISION FOR CONTINGENCIES	6000									
							200,000			200,000
24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	**	[1279]	[1285]	[1292]	[1298]	[1304]	[1315]	[2017]		[1327]
		0	0	1,812,352	0	0	203,600	0		2,015,952
OTHER FINANCING USES	8000									
25. Permanent Transfer (Section 17-2A)	8130									[4963]
								0		0
26. Permanent Transfer of Interest (Section 10-22.44)	8140									[2779]
								0		0
27. Other Uses (Attach Itemization)	8190									[3192]
								0		0
28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES	***	0	0	1,812,352	0	0	203,600	0		2,015,952

* 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)										
INSTRUCTION	1000									
1. Regular Program	1100		[3326] 128,191							[3329] 128,191
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 50,508							[3330] 50,508
3. Educationally Deprived/Remedial Programs	1250		[3003] 5,025							[3004] 5,025
4. Adult/Continuing Education Programs	1300		[1345] 903							[1409] 903
5. Vocational Programs	1400		[1346] 15,630							[1410] 15,630
6. Interscholastic Programs	1500		[1347] 42,898							[1411] 42,898
7. Summer School Programs	1600		[1348] 3,637							[1412] 3,637
8. Gifted Programs	1650		[1335] 0							[1399] 0
9. Bilingual Programs	1800		[1341] 108							[1405] 108
10. Truant Alternative & Optional Programs	1900		[3328] 0							[3331] 0
11. TOTAL INSTRUCTION			[1349] 246,900							[1413] 246,900
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110		[1350] 67,687							[1414] 67,687
13. Guidance Services	2120		[1351] 44,125							[1415] 44,125
14. Health Services	2130		[1352] 9,212							[1416] 9,212
15. Psychological Services	2140		[1353] 3,451							[1417] 3,451
16. Speech Pathology & Audiology Services	2150		[1354] 743							[1418] 743
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355] 0							[1419] 0
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 125,218							[1420] 125,218
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210		[1357] 1,959							[1421] 1,959

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 50 Continued)			[1358]							[1422]
20. Educational Media Services	2220		83,454							83,454
21. Assessment & Testing	2230		[1359]							[1423]
			784							784
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360]							[1424]
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300		86,197							86,197
23. Board of Education Services	2310		[1361]							[1425]
			137							137
24. Executive Administration Services	2320		[1362]							[1426]
			46,144							46,144
25. Special Area Administrative Services	2330		[2664]							[2665]
			0							0
26. TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363]							[1427]
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400		46,281							46,281
27. Office of the Principal Services	2410		[1364]							[1428]
			46,743							46,743
28. Other Support Services - School Administration (Attach Itemization)	2490		[1365]							[1429]
			0							0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366]							[1430]
SUPPORT SERVICES - BUSINESS	2500		46,743							46,743
30. Direction of Business Support Services	2510		[1367]							[1431]
			48,086							48,086
31. Fiscal Services	2520		[1368]							[1432]
			0							0
32. Facilities Acquisition & Construction Services	2530		[1369]							[1433]
			0							0
33. Operation & Maintenance of Plant Service	2540		[1370]							[1434]
			311,938							311,938
34. Pupil Transportation Services	2550		[1371]							[1435]
			0							0
35. Food Services	2560		[1372]							[1436]
			0							0
36. Internal Services	2570		[1373]							[1437]
			39,374							39,374
37. TOTAL SUPPORT SERVICES - BUSINESS			[1375]							[1439]
SUPPORT SERVICES - CENTRAL	2600		399,398							399,398
38. Direction of Central Support Services	2610		[1376]							[1440]
			0							0
39. Planning, Research, Development & Evaluation Evaluation	2620		[1377]							[1441]
			0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 50 Continued)			[1378]							[1442]
40. Information Services	2630		20,680							20,680
41. Staff Services	2640		[1379]							[1443]
			0							0
42. Data Processing Services	2660		[1381]							[1445]
			8,997							8,997
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]							[1447]
			29,677							29,677
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]							[1448]
			0							0
45. TOTAL SUPPORT SERVICES	*		[1385]							[1449]
			733,514							733,514
46. COMMUNITY SERVICES	3000		[1386]							[1450]
			0							0
NONPROGRAMMED CHARGED	4000									
47. Payments for Special Education Programs	4120		[3660]							[3662]
			0							0
48. Payments for Vocational Education Programs	4140		[4104]							[4105]
			0							0
49. TOTAL NONPROGRAMMED CHARGES			[3661]							[3663]
			0							0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
50. Tax Anticipation Warrants	5110						[1388]			[1451]
							0			0
51. Tax Anticipation Notes	5120						[1389]			[1452]
							0			0
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2782]			[2784]
							0			0
53. State Aid Anticipation Certificates	5160						[2783]			[2785]
							0			0
54. Other (Attach Itemization)	5190						[1390]			[1453]
							0			0
55. TOTAL DEBT SERVICES - INTEREST							[1391]			[1454]
							0			0
56. PROVISION FOR CONTINGENCIES	6000						50,000			50,000
57. TOTAL DISBURSEMENTS/EXPENDITURES	**		[1387]				[1393]			[1456]
			980,414				50,000			1,030,414
OTHER FINANCING USES	8000									
58. Permanent Transfer of Interest (Section 10-22.44)	8140 ***									[3198]
								0		0
59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****						50,000	0		1,030,414

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

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

*** The School Code, Section 10-22.44 prohibits the transfer of interest earned 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 57-58

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
SITE & CONSTRUCTION/CAPITAL IMPROVEMENTS (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[1458] 0	[1464] 0	[1470] 0	[1476] 0	[1482] 23,000,000	[1488] 0			[1494] 23,000,000
2. TOTAL SUPPORT SERVICES - BUSINESS		[1460] 0	[1466] 0	[1472] 0	[1478] 0	[1484] 23,000,000	[1490] 0			[1496] 23,000,000
3. Other Support Services (Attach Itemization)	2900	[1461] 0	[1467] 0	[1473] 0	[1479] 0	[1485] 0	[1491] 0			[1497] 0
4. TOTAL SUPPORT SERVICES		[1462] 0	[1468] 0	[1474] 0	[1480] 0	[1486] 23,000,000	[1492] 0			[1498] 23,000,000
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)	4100									
5. Payment for Special Education Programs	4120						[4035] 0			[4038] 0
6. Payment for Vocational Education Programs	4140						[4036] 0			[4039] 0
7. Other Payments to In-State Governmental Units (Attach Itemization)	4190						[3655] 0			[3656] 0
8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)							[4037] 0			[4040] 0
9. Payments to Other Governmental Units (Out-of-State)	4200						[2037] 0			[2040] 0
10. TOTAL NONPROGRAMMED CHARGES							[2038] 0			[2041] 0
11. Provision for Contingencies	6000						2,000,000			2,000,000
12. TOTAL DISBURSEMENTS/EXPENDITURES	*	[1463] 0	[1469] 0	[1475] 0	[1481] 0	[1487] 23,000,000	[1493] 2,000,000	[2070] 0		[1499] 25,000,000
OTHER FINANCING USES	8000									
13. Permanent Transfer of Interest (Section 10-22.44)	8140									[2787] 0
14. Permanent Transfer from Site and Const. (Section 10-22.14)	8150									[3109] 0
15. Other Uses (Attach Itemization)	8190									[3236] 0
16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	**	0	0	0	0	23,000,000	2,000,000	0		25,000,000

* Total Lines 4, 10, 11

** Total Lines 12-15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110							0		[2044] 0
2. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							355000		[2045] 355000
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180							1500000		[4964] 1500000
4. TOTAL OTHER FINANCING USES								1855000		[3257] 1,855,000

RENT FUND (80)										
DEBT SERVICE	5000									
1. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[3381]	0		[3383] 0
2. State Aid Anticipation Certificates	5160						[3382]	0		[3384] 0
3. Debt Service - Other (Attach Itemization)	5900			[1507]			[1510]	[4151]		[1513] 0
4. TOTAL DEBT SERVICE				[1508]			[1511]	[4152]		[1514] 0
5. TOTAL DISBURSEMENTS/ EXPENDITURES				[1509]			[1512]	[4153]		[1515] 0
OTHER FINANCING USES	8000									
6. Permanent Transfer of Interest Section 10-22.44)	8140							0		[2791] 0
7. Other Uses (Attach Itemization)	8190							0		[3220] 0
8. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	*			0			0	0		0

* Total of Lines 5-7

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
FIRE PREVENTION & SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[3556] 0	[3563] 0	[3570] 0	[3577] 0	[3584] 0	[3591] 0			[3607] 0
2. Operation & Maintenance of Plant Service	2540	[3557] 0	[3564] 0	[3571] 0	[3578] 0	[3585] 0	[3592] 0			[3608] 0
3. TOTAL SUPPORT SERVICES - BUSINESS		[3558] 0	[3565] 0	[3572] 0	[3579] 0	[3586] 0	[3593] 0			[3609] 0
4. Other Support Services (Attach Itemization)	2900	[3559] 0	[3566] 0	[3573] 0	[3580] 0	[3587] 0	[3594] 0			[3610] 0
5. TOTAL SUPPORT SERVICES	*	[3560] 0	[3567] 0	[3574] 0	[3581] 0	[3588] 0	[3595] 0			[3611] 0
NONPROGRAMMED CHARGES										
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601] 0		[3612] 0
7. TOTAL NONPROGRAMMED CHARGES								[3602] 0		[3613] 0
DEBT SERVICES										
DEBT SERVICES - INTEREST	5100									
8. Tax Anticipation Warrants	5110						[3596] 0			[3614] 0
9. TOTAL DEBT SERVICES - INTEREST							[3597] 0			[3615] 0
10. PROVISION FOR CONTINGENCIES	6000									
11. TOTAL DISBURSEMENTS/EXPENDITURES	**	[3561] 0	[3568] 0	[3575] 0	[3582] 0	[3589] 0	[3599] 0	[3603] 0		[3617] 0
OTHER FINANCING USES										
12. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160								0	0
13. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170								0	0
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	***	0	0	0	0	0	0	0	0	0

* Total of Lines 3, 4

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

*** Total of Lines 11-13

Original Budget

DISTRICT NAME: Lake Park Community High

NUMBER 108

Amended Budget

Date: August 23, 2004

STREET ADDRESS: 450 SPRING COURT

CITY: ROSELLE

ZIP CODE 60172

PART III - BUDGET SUMMARY

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2004 ^A		12,561,518	2,199,741	2,215,150	392,780	440,025	25,213,387	6,449,468	0	0
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	26,115,556	3,843,431	4,292,546	1,229,598	976,474	748,000	151,000	0	0
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
		0	0		0	0				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
		2,049,688	0	0	750,000	0	3,157,023	0	0	0
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
		465,253	0	0	0	0	0	0	0	0
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
		28,630,497	3,843,431	4,292,546	1,979,598	976,474	3,905,023	151,000	0	0
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. TOTAL RECEIPTS/REVENUES		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		28,630,497	3,843,431	4,292,546	1,979,598	976,474	3,905,023	151,000	0	0
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
9. Instruction	1000	17,251,595				246,900				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
		9,348,753	5,374,656		1,792,952	733,514	23,000,000			0
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
		4,000	0		0	0				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
		2,826,631	0	0	23,000	0	0			0
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
		0	158,125	4,219,963	0	0			0	0
14. Provision for Contingencies	6000									
		300,000	250,000	0	200,000	50,000	2,000,000			0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		29,730,979	5,782,781	4,219,963	2,015,952	1,030,414	25,000,000		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
		0	0	0	0	0	0		0	0
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		29,730,979	5,782,781	4,219,963	2,015,952	1,030,414	25,000,000		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		(1,100,482)	(1,939,350)	72,583	(36,354)	(53,940)	(21,094,977)	151,000	0	0

^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-Bdget Summary. Lines 7 and 16).
Printed: 12/6/2004

PART III - BUDGET SUMMARY (Continued)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfer from Other Funds	7100	381,500	1,500,000	0	0	0	0	190,000	0	0
20. Sale of Bonds	7200	0	0	0	0		0			0
21. Sale or Compensation for Loss of Fixed Assets	7300	500	0	0	0	0			0	0
22. School Technology Revolving Loan Program (STRLP)	7500	0	0							
23. Other Sources	7900	0	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)										
24. Transfer to Other Funds	8100	0	190,000	26,500	0	0	0	185,000	0	0
25. Other Uses	8190	0	0	0	0		0		0	
26. TOTAL OTHER FINANCING SOURCES AND USES^C		382,000	1,310,000	(26,500)	0	0	0	(1,665,000)	0	0
27. ESTIMATED FUND BALANCE June 30, 2005^D		11,843,036	1,570,391	2,261,233	356,426	386,085	4,118,410	4,935,468	0	0

^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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. EST. BALANCE ON HAND JULY 1, 2004 (Cash plus Investments at Cost) ^E	101-5 180	12,561,518	2,199,741	2,215,150	392,780	440,025	25,213,387	6,449,468	0	0
2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		29,012,497	5,343,431	4,292,546	1,979,598	976,474	3,905,023	341,000	0	0
Add Other Receipts: Loans from Other Funds	430	0	0	0	0	0	0		0	0
3. Loans Repayments from Other Funds	150	0	0		0			0		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0			0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0				0

^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)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0			0
8. Teachers'/Employees' Orders Issued	409	0	0		0					
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0		0	
10. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
11. TOTAL OTHER RECEIPTS (Total of Lines 3-10)		0	0	0	0	0	0	0	0	0
12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		29,012,497	5,343,431	4,292,546	1,979,598	976,474	3,905,023	341,000	0	0
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		41,574,015	7,543,172	6,507,696	2,372,378	1,416,499	29,118,410	6,790,468	0	0
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES ^G		29,730,979	5,972,781	4,246,463	2,015,952	1,030,414	25,000,000	1,855,000	0	0
ADD OTHER DISBURSEMENTS:										
15. Loans to Other Funds ^H	150	0	0		0			0		
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0		0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18. Tax Anticipation Notes Redeemed	407	0	0	0	0	0				0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20. Teachers'/Employees' Orders Redeemed	409	0	0		0					
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0		0		
22. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
23. TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)		0	0	0	0	0	0	0	0	0
24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)		29,730,979	5,972,781	4,246,463	2,015,952	1,030,414	25,000,000	1,855,000	0	0
25. Est. Balance on Hand June 30, 2005 (Cash Plus Investments at Cost) (Total of lines 13 less line 24) ^I		11,843,036	1,570,391	2,261,233	356,426	386,085	4,118,410	4,935,468	0	0

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 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 ↓

Page 12, Line 222, Education Fund: Illinois Employment & Training Center, Work Force Investment Act Training Services - \$19,736; Illinois Dept. of Human Services, Office of Rehabilitation Services, Secondary Transition Experience Program - \$7,241

Page 15, Line 17, Function 2190: Commencement Programs - \$20,398; Scholarship & Awards Programs - \$1,000

Page 17, Line 51, function 4190: Title III: Language Instruction Programs for LEP Students - \$8,193

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

School District Name: **Lake Park Community High**
 School District Number: **19-022-1080-16**

ESTIMATE OF ADMINISTRATIVE COSTS (Section 17-1.5 of the School Code)		Actual Expenditures, Fiscal Year 2004			Budgeted Expenditures, Fiscal Year 2005		
		(10) Educational Fund	(20) Operations & Maintenance	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Description	Funct No						
1. Executive Administration Services	2320	656,859		656,859	686,560		686,560
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	542,852	0	542,852	542,804	0	542,804
5. Internal Services	2570	378,334		378,334	430,929		430,929
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		4,720		4,720	4,954		4,954
8. Totals		1,573,325	0	1,573,325	1,655,339	0	1655339
9. Percent Increase (Decrease) for FY2005 (Budgeted) over FY2004 (Actual)							5%

NOTE: This page is provided as a working copy only. The actual "Limitation of Administrative Cost Worksheet" is attached to the end of the Annual Financial Report (Form 50-35) and may be submitted in conjunction with the Annual Financial Report.