

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
- Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: Lake Park Community High
District RCDT No: 19-022-0108-16
County: Dupage

Budget of Lake Park Community High School District No. 108, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

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 25th day of September, 20 06,
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, 2006 and ending June 30, 2007.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and 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 25th
day of September, 20 06 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Barbara Layer	
Martin Tasch	
Robert Marino	
Patricia Szerlong	
P. J. Olzen	
Judith Briggs	

* 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).

Unbalanced Budget, however, a deficit reduction plan is not required at this time.

Lake Park Community High

Original Budget
 Amended Budget

Date: 09/25/06
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(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. ESTIMATED FUND BALANCE July 1, 2006 ¹		13,328,812	2,578,802	2,401,080	140,857	472,976	1,719,012	4,911,117	0	0
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	28,447,326	4,383,623	4,534,252	1,467,494	1,095,346	50,000	265,000	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	2,181,090	0	0	624,634	0	0	0	0	0
5. FEDERAL SOURCES	4000	474,697	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		31,103,113	4,383,623	4,534,252	2,092,128	1,095,346	50,000	265,000	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		31,103,113	4,383,623	4,534,252	2,092,128	1,095,346	50,000	265,000	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	18,463,094				297,465				
10. SUPPORT SERVICES	2000	10,010,180	4,522,346		2,037,427	773,939	1,200,000			0
11. COMMUNITY SERVICES	3000	3,925	0		0	0				
12. NONPROGRAMMED CHARGES	4000	2,751,911	0	0	30,000	0	0			0
13. DEBT SERVICES	5000	0	286,610	4,410,800	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		31,229,110	4,808,956	4,410,800	2,067,427	1,071,404	1,200,000		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		31,229,110	4,808,956	4,410,800	2,067,427	1,071,404	1,200,000		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(125,997)	(425,333)	123,452	24,701	23,942	(1,150,000)	265,000	0	0
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	0								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	119,000	146,000	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0		0					
22. Permanent Transfer of Interest (Section 10-22.44)	7140	81,000	0	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		0	0						
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160		0							
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170			0						
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0			0	0
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210	0	0	0	0		0	0		0
28. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300	0	0	0	0	0	0		0	0
31. School Technology Revolving Loan Program (STRLP)	7500	0	0							
32. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
33. Total Other Financing Sources (Total Lines 19-32)		200,000	146,000	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							265,000		
36. Permanent Transfer (Section 17-2A)	8130	0	0		0					
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	0	0	81,000	0	0	0		0	
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190	0	0	0	0	0	0		0	
43. Total Other Financing Uses (Total Lines 34-42)		0	0	81,000	0	0	0	265,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		200,000	146,000	(81,000)	0	0	0	(265,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		13,402,815	2,299,469	2,443,532	165,558	496,918	569,012	4,911,117	0	0

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(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. ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	13,328,812	2,578,802	2,401,080	140,857	472,976	1,719,012	4,911,117	0	0
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		31,303,113	4,529,623	4,534,252	2,092,128	1,095,346	50,000	265,000	0	0
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	0
4. Loan 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			0
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 Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		31,303,113	4,529,623	4,534,252	2,092,128	1,095,346	50,000	265,000	0	0
13. Total Amount Available (Total Lines 1 & 12)		44,631,925	7,108,425	6,935,332	2,232,985	1,568,322	1,769,012	5,176,117	0	0
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		31,229,110	4,808,956	4,491,800	2,067,427	1,071,404	1,200,000	265,000	0	0
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	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 Warrants 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 Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		31,229,110	4,808,956	4,491,800	2,067,427	1,071,404	1,200,000	265,000	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash	13,402,815	2,299,469	2,443,532	165,558	496,918	569,012	4,911,117	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	24,035,247	4,263,323	4,453,252	1,428,044	419,658	0	0	0	0
2. Tort Immunity Levy	1120	102,305	0	0	0					
3. Leasing Levy ¹²	1130	0	0							
4. Special Education Levy	1140	417,560	0		0	0				
5. Social Security/Medicare-Only Levy	1150					636,774				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied by LEA		24,555,112	4,263,323	4,453,252	1,428,044	1,056,432	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	70,000	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	569,867	0	0	0	10,914	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		639,867	0	0	0	10,914	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	91,000								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	0								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	47,500								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
30. Total Tuition		138,500								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				2,150					
32. Regular Transportation Fees from Other LEAs	1412				0					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				0					
35. Summer School Transportation Fees from Pupils or Parents	1421				9,300					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				0					
43. Special Ed. Transportation Fees from Other Sources	1443				0					

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					11,450					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	705,600	102,000	81,000	28,000	28,000	50,000	265,000	0	0
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		705,600	102,000	81,000	28,000	28,000	50,000	265,000	0	0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	0								
52. Sales to Pupils - Breakfast	1612	0								
53. Sales to Pupils - A la Carte	1613	1,046,600								
54. Sales to Pupils - Other	1614	18,800								
55. Sales to Adults	1620	55,000								
56. Other Food Service	1690	90,000								
57. Total Food Service		1,210,400								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	60,000	0							
59. Admissions - Other	1719	10,000	0							
60. Fees	1720	933,905	0							
61. Book Store Sales	1730	109,200	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0							
63. Total Pupil Activities		1,113,105	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	0								
65. Rentals - Summer School Textbook	1812	8,020								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	0								
68. Sales - Regular Textbook	1821	0								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	1,200								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	0								
73. Total Textbooks		9,220								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	0	14,100							
75. Contributions and Donations from Private Sources	1920	8,000	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	2,500	0		0					
77. Refund Prior Years' Expenditures	1950	37,022	2,200	0	0	0	0		0	0
78. Payment from Other LEAs	1991	0	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	28,000								
81. Other (Describe & Itemize)	1999	0	2,000	0	0	0	0	0	0	0
82. Total Other Revenue from Local Sources		75,522	18,300	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		28,447,326	4,383,623	4,534,252	1,467,494	1,095,346	50,000	265,000	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	1,026,653	0	0	0	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		1,026,653	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	36,328			0					
94. Special Education - Extraordinary	3105	273,909			0					
95. Special Education - Personnel	3110	278,502	0		0					
96. Special Education - Orphanage - Individual	3120	300,000			0					
97. Special Education - Orphanage - Summer	3130	16,842			0					
98. Special Education - Summer School	3145	1,501			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		907,082	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	39,429	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
109. Total Vocational Education		39,429	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	14,847				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		14,847				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	2,400								
115. School Breakfast Initiative	3365	0	0			0				
116. Driver Education	3370	93,154	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		93,118					
120. Transportation - Special Education	3510	0	0		531,516					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		624,634	0				
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	0	0		0	0				
127. Reading Improvement Block Grant	3715	0			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	95,325	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	2,200								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808				0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		1,154,437	0	0	624,634	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		2,181,090	0	0	624,634	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	4,091	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	0	0		0	0				
164. Title V-Class Size Reduction	4110	0	0		0	0				
165. Title V-State Assessments	4120	0	0		0	0				
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0				
167. Total Title V		4,091	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	0								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	0								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		0								
TITLE I	4300									
175. Title I - Low Income	4300	46,587	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
184. Total Title I		46,587	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	6,172	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
190. Total Title IV		6,172	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	0	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	152,690	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	1,361	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
197. Total Federal Special Education		154,051	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(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
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	27,882	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	1,500	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education		29,382	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	17,670			0	0				
207. Title III-English Language Acquisition	4909	11,100			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
211. Title II-Teacher Quality	4932	49,949	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	6,854	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	125,000	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	1,000	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	22,841	0		0	0	0			0
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		474,697	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		474,697	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		31,103,113	4,383,623	4,534,252	2,092,128	1,095,346	50,000	265,000	0	0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	9,896,971	1,855,482	234,194	698,895	173,000	3,380		1,750	12,863,672
2. Special Education Programs (Function 1200-1220)	1200	1,626,698	316,526	20,270	38,711	30,000	600		0	2,032,805
3. Educationally Deprived/Remedial Programs	1250	364,851	57,206	3,688	6,000	0	0		0	431,745
4. Adult/Continuing Education Programs	1300	14,000	10	20,400	1,710	0	0		0	36,120
5. Vocational Programs	1400	907,856	198,487	8,382	46,972	39,591	564		0	1,201,852
6. Interscholastic Programs	1500	1,226,721	70,886	169,889	138,988	12,485	70,216		0	1,689,185
7. Summer School Programs	1600	101,633	2,037	2,554	775	0	8,000		0	114,999
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	62,148	17,418	373	12,777	0	0		0	92,716
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction ¹⁴		14,200,878	2,518,052	459,750	944,828	255,076	82,760		1,750	18,463,094
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	1,044,329	256,608	176,320	32,062	0	1,050			1,510,369
13. Guidance Services	2120	1,109,619	249,243	8,480	9,936	0	0			1,377,278
14. Health Services	2130	203,234	32,797	9,340	4,968	0	0			250,339
15. Psychological Services	2140	192,148	25,384	1,715	649	0	0			219,896
16. Speech Pathology & Audiology Services	2150	56,171	7,673	467	165	0	0			64,476
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	13,954	7,262	0	0			21,216
18. Total Support Services - Pupil		2,605,501	571,705	210,276	55,042	0	1,050			3,443,574
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	210,730	51,049	48,338	16,315	11,091	3,000			340,523
20. Educational Media Services	2220	784,471	177,275	80,631	124,447	44,800	3,560			1,215,184
21. Assessment & Testing	2230	9,500	31	34,155	0	0	400			44,086
22. Total Support Services - Instructional Staff		1,004,701	228,355	163,124	140,762	55,891	6,960			1,599,793
Support Services - General Administration										
2300										
23. Board of Education Services	2310	0	4,000	204,120	7,115	0	25,000			240,235
24. Executive Administration Services	2320	514,899	158,809	33,225	2,280	1,500	2,600			713,313
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
26. Total Support Services - General Administration		514,899	162,809	237,345	9,395	1,500	27,600			953,548
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	752,817	193,918	29,771	11,343	0	3,488			991,337
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		752,817	193,918	29,771	11,343	0	3,488			991,337
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	410,155	102,844	44,398	1,600	500	1,000			560,497
31. Fiscal Services	2520	0	0	500	0	1,000	0			1,500
32. Operation & Maintenance of Plant Services	2540	28,817	0	16,498	0	0	0			45,315
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	0	0	1,225,817	0	0	1,215			1,227,032
35. Internal Services	2570	173,592	68,229	172,786	32,709	0	0			447,316
36. Total Support Services - Business		612,564	171,073	1,459,999	34,309	1,500	2,215			2,281,660

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	117,984	27,750	74,970	1,710	500	2,525			225,439
40. Staff Services	2640	7,162	3,084	0	0	0	8,000			18,246
41. Data Processing Services	2660	55,931	5,171	278,481	98,000	59,000	0			496,583
42. Total Support Services - Central		181,077	36,005	353,451	99,710	59,500	10,525			740,268
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		5,671,559	1,363,865	2,453,966	350,561	118,391	51,838			10,010,180
45. COMMUNITY SERVICES (ED)	3000	0	0	0	1,425	0	2,500		0	3,925
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			0			0	0	30,000	30,000
47. Payments for Special Education Programs	4120			5,000			0	0	1,909,740	1,914,740
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	798,171	798,171
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	9,000	0	9,000
52. Total Payments to Other Govt. Units (In-State)				5,000			0	9,000	2,737,911	2,751,911
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				5,000			0	9,000	2,737,911	2,751,911
DEBT SERVICES (ED)	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 Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		19,872,437	3,881,917	2,918,716	1,296,814	373,467	137,098	9,000	2,739,661	31,229,110
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(125,997)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	25,000	0	30,000	0			55,000
70. Operation & Maintenance of Plant Services	2540	1,944,211	354,390	738,527	1,377,969	51,249	0			4,466,346
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					1,000				1,000
73. Total Support Services - Business		1,944,211	354,390	763,527	1,377,969	82,249	0			4,522,346
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		1,944,211	354,390	763,527	1,377,969	82,249	0			4,522,346
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						121,610			121,610
88. Total Debt Services - Interest							121,610			121,610
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						165,000			165,000
90. Total Debt Services							286,610			286,610
91. PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		1,944,211	354,390	763,527	1,377,969	82,249	286,610	0		4,808,956
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(425,333)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						2,680,800			2,680,800
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							2,680,800			2,680,800
103. Debt Services - Bond Principal Retired	5200						1,730,000			1,730,000
104. Debt Services - Other (Describe & Itemize)	5900						0	0		0
105. Total Debt Services (Total of Lines 102, 103 & 104)							4,410,800	0		4,410,800
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)							4,410,800	0		4,410,800
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,452

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	13,293	3,361	2,019,573	0	0	1,200			2,037,427
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		13,293	3,361	2,019,573	0	0	1,200			2,037,427
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			30,000			0	0		30,000
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				30,000			0	0		30,000
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200			0			0	0		0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				30,000			0	0		30,000
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						0			0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		13,293	3,361	2,049,573	0	0	1,200	0		2,067,427
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,701

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		145,714							145,714
135. Special Education Programs (Functions 1200-1220)	1200		71,535							71,535
136. Educationally Deprived/Remedial Programs	1250		12,803							12,803
137. Adult/Continuing Education Programs	1300		1,304							1,304
138. Vocational Programs	1400		11,667							11,667
139. Interscholastic Programs	1500		48,132							48,132
140. Summer School Programs	1600		2,845							2,845
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		3,465							3,465
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			297,465							297,465
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		67,586							67,586
146. Guidance Services	2120		44,087							44,087
147. Health Services	2130		10,728							10,728
148. Psychological Services	2140		3,758							3,758
149. Speech Pathology & Audiology Services	2150		792							792
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			126,951							126,951
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		2,916							2,916
153. Educational Media Services	2220		77,774							77,774
154. Assessment & Testing	2230		753							753
155. Total Support Services - Instructional Staff			81,443							81,443
Support Services - General Administration 2300										
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		46,522							46,522
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			46,522							46,522
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		47,904							47,904
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			47,904							47,904
Support Services - Business 2500										
163. Direction of Business Support Services	2510		54,544							54,544
164. Fiscal Services	2520		0							0
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		352,599							352,599
167. Pupil Transportation Services	2550		191							191
168. Food Services	2560		0							0
169. Internal Services	2570		28,598							28,598
170. Total Support Services - Business			435,932							435,932

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		24,923							24,923
174. Staff Services	2640		102							102
175. Data Processing Services	2660		10,162							10,162
176. Total Support Services - Central			35,187							35,187
177. Other Support Services (Describe & Itemize)	2900		0							0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			773,939							773,939
179. COMMUNITY SERVICES (MR/SS)	3000		0							0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			1,071,404				0			1,071,404
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,942

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
Support Services - Business										
2500										
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	1,200,000	0			1,200,000
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	0	0	1,200,000	0			1,200,000
NONPROGRAMMED CHARGES (S&C/CI)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000							0		0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	1,200,000	0	0		1,200,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,150,000)

70 - WORKING CASH FUND (WC)										
------------------------------------	--	--	--	--	--	--	--	--	--	--

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150							0		0
205. State Aid Anticipation Certificates	5160							0		0
206. Debt Service - Other (Describe & Itemize)	5900			0				0	0	0
207. Total Debt Services				0				0	0	0
208. Total Direct Disbursements/Expenditures				0				0	0	0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
212. Total Support Services - Business		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900		0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						0			0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Education Fund, Revenue acct # 4999: Workforce Investment Act \$21,341; Tech.-Enhancing Education \$1,500.
 2. Operations & Maintenance Fund, Revenue acct # 1999: Misc. local receipts not categorized elsewhere \$2,000.
 3. Education Fund, Expenditure function # 2190: Commencement \$20,076; Scholarship & Awards Program \$1,140.
 4. Education Fund, Expenditure function # 4190: Title III, LIPLEPS - Flow-Thru to Other LEA's \$9,000.
 5. Operations & Maintenance Fund, Expenditure function # 5190: \$121,610 Interest on General Obligation Debt Certificates.
 6. Operations & Maintenance Fund, Expenditure function # 5300: \$165,000 Principal on General Obligation Debt Certificates.
-
-

Lake Park Community High
 19-022-0108-16

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	31,103,113	4,383,623	2,092,128	265,000	37,843,864
2. Direct Expenditures	31,229,110	4,808,956	2,067,427		38,105,493
3. Difference	(125,997)	(425,333)	24,701	265,000	(261,629)
4. Estimated Fund Balance - June 30, 2007	13,402,815	2,299,469	165,558	4,911,117	20,778,959

Unbalanced Budget, however, a deficit reduction plan is not required at this time.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

190 22-0108-16 <i>District Number</i> Lake Park Community High <i>District Name</i> Dupage <i>County</i>		ESTIMATED BUDGET FY2006-07				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		13,328,812	2,578,802	140,857	4,911,117	20,959,588
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	28,447,326	4,383,623	1,467,494	265,000	34,563,443
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	2,181,090	0	624,634	0	2,805,724
5. Federal Sources	4000	474,697	0	0	0	474,697
6. Total Receipts/Revenues		31,103,113	4,383,623	2,092,128	265,000	37,843,864
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	18,463,094				18,463,094
8. Support Services	2000	10,010,180	4,522,346	2,037,427		16,569,953
9. Community Services	3000	3,925	0	0		3,925
10. Nonprogrammed Charges	4000	2,751,911	0	30,000		2,781,911
11. Debt Services	5000	0	286,610	0		286,610
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		31,229,110	4,808,956	2,067,427		38,105,493
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(125,997)	(425,333)	24,701	265,000	(261,629)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	200,000	146,000	0	0	346,000
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		200,000	146,000	0	0	346,000
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	265,000	265,000
22. Other Uses	8190	0	0	0		0
22. Total Other Financing Uses		0	0	0	265,000	265,000
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		200,000	146,000	0	(265,000)	81,000
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		13,402,815	2,299,469	165,558	4,911,117	20,778,959

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

190 22-0108-16 <i>District Number</i> Lake Park Community High <i>District Name</i> Dupage <i>County</i>		ESTIMATED BUDGET FY2007-08				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		13,402,815	2,299,469	165,558	4,911,117	20,778,959
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		13,402,815	2,299,469	165,558	4,911,117	20,778,959

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

190 22-0108-16 <i>District Number</i> Lake Park Community High <i>District Name</i> Dupage <i>County</i>		ESTIMATED BUDGET FY2008-09				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		13,402,815	2,299,469	165,558	4,911,117	20,778,959
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		13,402,815	2,299,469	165,558	4,911,117	20,778,959

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

190 22-0108-16 <i>District Number</i> Lake Park Community High <i>District Name</i> Dupage <i>County</i>		ESTIMATED BUDGET FY2009-10				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		13,402,815	2,299,469	165,558	4,911,117	20,778,959
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		13,402,815	2,299,469	165,558	4,911,117	20,778,959

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

190 22-0108-16 <i>District Number</i> Lake Park Community High <i>District Name</i> Dupage <i>County</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
		Date of Adoption: _____ (Enter as MM/DD/YY)			
		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		20,959,588	20,778,959	20,778,959	20,778,959
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	34,563,443	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	2,805,724	0	0	0
5. Federal Sources	4000	474,697	0	0	0
6. Total Receipts/Revenues		37,843,864	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	18,463,094	0	0	0
8. Support Services	2000	16,569,953	0	0	0
9. Community Services	3000	3,925	0	0	0
10. Nonprogrammed Charges	4000	2,781,911	0	0	0
11. Debt Services	5000	286,610	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. Total Disbursements/Expenditures		38,105,493	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(261,629)	0	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	346,000	0	0	0
16. Sale of Bonds	7200	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. Total Other Financing Sources		346,000	0	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	265,000	0	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		265,000	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		81,000	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		20,778,959	20,778,959	20,778,959	20,778,959

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2007 through Fiscal Year 2010

19-022-0108-16

Lake Park Community High

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2007/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lake Park Community High

School District Number: 19-022-0108-16

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	699,535		699,535	713,313		713,313
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	532,780	0	532,780	560,497	0	560,497
5. Internal Services	2570	477,040		477,040	447,316		447,316
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		5,012	0	5,012	5,387	0	5,387
8. Totals		1,704,344	0	1,704,344	1,715,739	0	1,715,739
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							1%

Reference Description

- 1 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).
- 2 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 (Budget Summary, Lines 7 and 16).
- 3 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.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
 - (2) Refunding Bonds can be entered in the B & I Fund only.
 - (3) Building Bonds can be entered in the Site & Construction Fund only.
 - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- 5 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.
- 6 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.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 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.
- 14 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize)

Balancing Sheet	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors should be corrected before the budget is finalized.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	OK
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

End of Balancing