

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

**FILED**

NOV 19 2004

**SCHOOL DISTRICT BUDGET FORM\***

July 1, 2004 - June 30, 2005

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

Budget of Heritage Community School District No. 8, County of Champaign,  
State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

WHEREAS the Board of Education of Heritage Community School District No. 8,  
County of Champaign, 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 18th day of August 20 04,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements  
have been complied with;

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

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

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

**ADOPTION OF BUDGET**

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

Adopted this 17 day of Nov. 20 04 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Bruce P. Ploch</i>	
<i>Ch. W. ...</i>	
<i>Kevin Z. ...</i>	
<i>Crystal A. ...</i>	
<i>...</i>	
<i>David A. ...</i>	

\* 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
<b>RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	1000									
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy	1110 *	[5000] 1,320,000	[5267] 274,000	[5448] 382,000	[5492] 109,000	[5660] 160,000	[5810]	[5855] 27,000	[5886]	[5924]
2. Tort Immunity Levy	1120	[5001] 373,000	[5268]	[5449]	[5493]					
3. Leasing Levy	1130	** [4965] 28,000	[5269]							
4. Special Education Levy	1140	[5002] 22,000	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662]				
6. Area Vocational Construction Levy	1160		[5271]	[5450]						
7. Summer School Levy	1170	[5003]								
8. Other Tax Levies	1190	[5004]	[5272]	[5451]	[5495]	[5663]	[5811]	[5856]	[5887]	[5925]
<b>9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		[5005] 1,743,000	[5273] 274,000	[5452] 382,000	[5496] 109,000	[5664] 160,000	[5812] 0	[5857] 27,000	[5888] 0	[5926] 0
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210	[5006] 450	[5274] 200	[5453] 100	[5497] 100	[5665] 200	[5813]	[5858] 200	[5889]	[5927]
11. Payments from Local Housing Authority	1220	[5007]	[5275]	[5454]	[5498]	[5666]	[5814]	[5859]	[5890]	[5928]
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008]	[5276] 75,000	[5455]	[5499]	[5667]	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277]	[5456]	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
<b>14. TOTAL PAYMENTS IN LIEU OF TAXES</b>		[5010] 450	[5278] 75,200	[5457] 100	[5501] 100	[5669] 200	[5817] 0	[5862] 200	[5893] 0	[5931] 0
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	[5011] 100								
16. Regular Tuition from Other LEAs	1312	[5012] 600								
17. Regular Tuition from Other Sources	1313	[5013]								

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

\*\* Computer Technology only.

\*\*\* Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and 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]								
19. Summer School Tuition from Other LEAs	1322	[5015]								
20. Summer School Tuition from Other Sources	1323	[5016]								
21. Vocational Tuition from Pupils or Parents	1331	[5017]								
22. Vocational Tuition from Other LEAs	1332	[5018]								
23. Vocational Tuition from Other Sources	1333	[5019]								
24. Special Education Tuition from Pupils or Parents	1341	[5020]								
25. Special Education Tuition from Other LEAs	1342	[5021]								
26. Special Education Tuition from Other Sources	1343	[5022]								
27. Adult Tuition from Pupils or Parents	1351	[5023]								
28. Adult Tuition from Other LEAs	1352	[5024]								
29. Adult Tuition from Other Sources	1353	[5025]								
<b>30. TOTAL TUITION</b>		[5026] 700								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502]					
32. Regular Transportation Fees from Other LEAs	1412				[5503]					
33. Regular Transportation Fees from Private Sources	1413				[5504]					
34. Regular Transportation Fees from Co-curricular Activities	1415				[5505]					
35. Summer School Transportation Fees from Pupils or Parents	1421				[5506]					
36. Summer School Transportation Fees from Other LEAs	1422				[5507]					
37. Summer School Transportation Fees from Other Sources	1423				[5508]					
38. Vocational Transportation Fees from Pupils or Parents	1431				[5509]					
39. Vocational Transportation Fees from Other LEAs	1432				[5510]					

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]					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				[5512]					
42. Special Ed. Transportation Fees from Other LEAs	1442				[5513]					
43. Special Ed. Transportation Fees from Other Sources	1443				[5514]					
44. Adult Transportation Fees from Pupils or Parents	1451				[5515]					
45. Adult Transportation Fees from Other LEAs	1452				[5516]					
46. Adult Transportation Fees from Other Sources	1453				[5517]					
<b>47. TOTAL TRANSPORTATION FEES</b>					[5518] 0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	[5027] 23,000	[5279] 3,000	[5458] 2,000	[5519] 5,000	[5670] 800	[5818]	[5863] 6,000	[5894]	[5932] 600
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]	[5520]	[5671]	[5819]	[5864]	[5895]	[5933]
<b>50. TOTAL EARNINGS ON INVESTMENTS</b>		[5029] 23,000	[5281] 3,000	[5460] 2,000	[5521] 5,000	[5672] 800	[5820] 0	[5865] 6,000	[5896] 0	[5934] 600
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	[5970] 61,000								
52. Sales to Pupils - Breakfast	1612	[5030]								
53. Sales to Pupils - Ala Carte	1613	[5031]								
54. Sales to Pupils - Other	1614	[5032]								
55. Sales to Adults	1620	[5033] 3,500								
56. Other Food Service	1690	[5034]								
<b>57. TOTAL FOOD SERVICE</b>		[5035] 64,500								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	[5036] 12,000	[5282]							
59. Admissions - Other	1719	[5037]	[5283]							



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] 100	[5293]	[5464]	[5525] 1,100	[5675]	[5824]	[5868]	[5899]	[5937]
<b>82. TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>		[5059] 11,000	[5294] 72,960	[5465] 0	[5526] 3,200	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
<b>83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *</b>		[5060] 1,869,850	[5295] 425,160	[5466] 384,100	[5527] 117,300	[5663] 161,000	[5964] 0	[5965] 33,200	[5966] 0	[5967] 600
<b>FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA</b>	2000									
84. Flow-Through Revenue from State Sources	2100	[5061] 55,000	[5296]		[5528]	[5677]				
85. Flow-Through Revenue from Federal Sources	2200	[5062]	[5297]		[5529]	[5678]				
86. Other Flow-Through (Attach Itemization)	2300	[5063]	[5298]		[5530]	[5679]				
<b>87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA</b>	**	[5064] 55,000	[5299] 0		[5531] 0	[5680] 0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	3000									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	[5065] 750,000	[5300]	[5467]	[5532]	[5681]	[5826]		[5901]	[5939]
89. General State Aid - Hold Harmless/Supplemental	3002	[4813] 20,000	[4814]	[4815]	[4816]	[4817]	[4818]		[4819]	[4820]
90. Reorganization Incentives	3005	[5066]	[5301]	[5468]	[5533]	[5682]	[5827]		[5902]	[5940]
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821]	[4822]	[4823]	[4824]	[4825]	[4826]		[4827]	[4828]
<b>92. TOTAL UNRESTRICTED GRANTS-IN-AID</b>		[5071] 770,000	[5306] 0	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
<b>RESTRICTED GRANTS-IN-AID</b>										
93. Special Education - Private Facility Tuition	3100	[5072]			[5539]					
94. Special Education - Extraordinary	3105	[5073] 14,000			[5540]					
95. Special Education - Personnel	3110	[5074] 90,000	[5307]		[5541]					
96. Special Education - Orphanage - Individual	3120	[5076] 3,000			[5543]					

\* 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]			[5545]					
98. Special Education - Summer School	3145	[5081] 100			[5548]					
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]		[4250]					
<b>100. TOTAL SPECIAL EDUCATION</b>		[5086] 107,100	[5308] 0		[5553] 0					
101. Vocational Education - Tech. Prep.	3200	[5087]	[5309]			[5688]				
102. Vocational Education - Coordination Grants	3210	[5089]	[5311]			[5690]				
103. Vocational Education - Formula	3215	[5090] 1,000	[5312]							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838]	[4839]			[4840]				
105. Vocational Education - Secondary Program Improvement	3220	[5091]	[5313]							
106. Vocational Education - WECEP	3225	[5092]	[5314]			[4710]				
107. Vocational Education - Elementary Career Development Program	3275	[4706]	[4707]							
108. Vocational Education - Other (Attach Itemization)	3299	[4166] 1,000	[4167]		[4168]	[4169]				
<b>109. TOTAL VOCATIONAL EDUCATION</b>		[5100] 2,000	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TPI	3305	[5102]				[5693]				
111. Bilingual Education - Downstate - TBE	3310	[5103]				[5694]				
<b>112. TOTAL BILINGUAL EDUCATION</b>		[5104] 0				[5695] 0				
113. Gifted Education	3350	[5105]			[4709]					
114. State Free Lunch & Breakfast	3360	[5106] 1,600								
115. School Breakfast Initiative	3365	[4290]	[4291]			[4292]				
116. Driver Education	3370	[5107] 5,000	[5323]							
117. Adult Education from Community College Board	3410	[5110]	[5326]							
118. Adult Education - Other (Attach Itemization)	3499	[4251]	[4252]		[4293]	[4294]				
119. Transportation - Regular/Vocational	3500	[5114]	[5330]		[5554] 166,000					
120. Transportation - Special Education	3510	[5116]	[5332]		[5556] 33,000					

## 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]	[4254]		[4255]	[4295]				
122. TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 199,000	[4296] 0				
123. Learning Improvement - Change Grants	3610	[5120]								
124. Scientific Literacy	3660	[5126]	[5334]		[5558]	[5696]				
125. Truant Alternative/Optional Education	3695	[5133]			[5564]	[5702]				
126. Early Childhood - Block Grant	3705	[5135]	[5340]		[5566]	[5704]				
127. Reading Improvement Block Grant	3715	[5138] 21,000			[5569]	[5706]				
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139]			[5570]	[5707]				
129. Chicago General Education Block Grant	3766	[4995]	[4996]		[4997]	[4998]				
130. Chicago Educational Services Block Grant	3767	[4999]	[4118]		[4119]	[4120]				
131. School Safety & Educational Improvement Block Grant	3775	[4854] 15,200	[4855]	[4856]	[4857]	[4858]	[4859]			[4861]
132. Technology - Closing the Gaps	3792	[4871]	[4872]		[4873]					
133. State Library Grant	3800	[4729] 400								
134. Illinois Arts Council Grants	3801	[4730]								
135. Illinois Scholars Program	3803	[5146]	[5346]		[5576]					
136. Illinois Occupational Info Coordinating Committee	3806	[5149]	[5349]		[5579]					
137. Project Success	3807	[5150]	[5350]		[5580]					
138. IDOT Safety	3808	[5151]			[5581]					
139. IDOT Alcohol Awareness	3809	[5152]			[5582]					
140. State Charter Schools	3815	[4256]			[4257]					
141. Summer Bridges	3825	[4260]			[4261]					
142. Academic Early Warning List	3830	[4262]			[4263]					

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]				[4267]			
144. School Infrastructure - Maintenance Projects	3925		[4268]							[4269]
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731]	[4732]	[4733]	[4734]	[4735]	[4736]	[4154]	[4737]	[4738]
<b>146. TOTAL RESTRICTED GRANTS-IN-AID</b>	*	[5153] 152,300	[5351] 0	[5476] 0	[5583] 199,000	[5709] 0	[5838] 0	[4302] 0	(4938) 0	(4939) 0
<b>147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES</b>	**	[5162] 922,300	[5360] 0	[5483] 0	[5592] 199,000	[5717] 0	[5845] 0	[4155] 0	[5915] 0	[5953] 0
<b>RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	4000									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001	[5163]	[5364]	[4303]	[5593]	[5718]	[4304]	[4305]	[4306]	[4307]
149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt.	4009	[4883]	[4884]	[4308]	[4885]	[4886]	[4887]	[4309]	[4310]	[4888]
<b>150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>		[5164] 0	[5362] 0	[4311] 0	[5594] 0	[5719] 0	[4889] 0	[4312] 0	[4313] 0	[4890] 0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025	[5165]			[5595]	[5720]				
152. ESEA - Title VII - Bilingual	4030	[5166]			[5596]	[5721]				
153. ESEA - Title VI - Excellence in Education	4035	[5167]			[4739]	[5722]				
154. Community Action Program - OEO	4040	[5168]								
155. Head Start	4045	[5169]								
156. Construction (Impact Aid)	4050	[5170]	[5363]				[5846]			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									[4811]
158. MAGNET	4060	[4740]	[4741]		[4743]	[4749]	[4750]			
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Attach Itemization)	4099	[4744]	[4745]		[4747]	[4752]	[4753]			[4755]
<b>160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>		[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
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
161. Title V-Innovation and Flexibility Formula	4100	[5172] 2,600	[5365]		[5598]	[5724]				
162. Title V-LEA Projects	4105	[4314]	[4315]		[4316]	[4317]				
163. Title V-Rural and Low Income Schools	4107	[4318]	[4319]		[4320]	[4321]				
164. Title V-Class Size Reduction	4110	[4322]	[4323]		[4324]	[4325]				
165. Title V-State Assessments	4120	[4326]	[4327]		[4328]	[4329]				
166. Title V-Other	4199	[4330] 2,000	[4331]		[4332]	[4333]				
<b>167. TOTAL TITLE V</b>		[4334] 4,600	[4335] 0		[4336] 0	[4337] 0				
168. National School Lunch Program	4210	[5178] 40,000								
169. Special Milk Program	4215	[5179]								
170. School Breakfast Program	4220	[5180]								
171. Summer Food Service Admin/Program	4225	[5181]								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182]								
173. Food Service - Other (Attach Itemization)	4299	[4270]								
<b>174. TOTAL FOOD SERVICE</b>		[5185] 40,000								
175. Title I - Low Income	4300	[5186] 71,000	[5370]		[5603]	[5729]				
176. Title I - Low Income - Neglected, Private	4305	[5187]	[5371]		[5604]	[5730]				
177. Title I - Capital Expenses	4325	[5191]	[5375]		[5608]	[5734]				
178. Title I - School Improvement	4331	[5192]	[5376]		[5609]	[5735]				
179. Title I - Comprehensive School Reform	4332	[4174]	[4175]		[4176]	[4177]				
180. Title I - Reading First	4334	[4338]	[4339]		[4340]	[4341]				
181. Title I - Even Start	4335	[5193]	[5377]		[5610]	[5736]				

## 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]	[5378]		[5611]	[5737]				
183. Title I - Other (Attach Itemization)	4399	[4271]	[4272]		[4273]	[4274]				
		29,000								
<b>184. TOTAL TITLE I</b>		[5199]	[5383]		[5616]	[5742]				
		100,000	0		0	0				
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195]	[5379]		[5612]	[5738]				
		2,700								
186. Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196]	[5380]		[5613]	[5739]				
187. Title IV - Community Service	4420	[4342]	[4343]		[4344]	[4345]				
188. Title IV - 21st Century	4421	[4346]	[4347]		[4348]	[4349]				
189. Title IV - Other (Attach Itemization)	4499	[4275]	[4276]		[4277]	[4278]				
<b>190. TOTAL TITLE IV</b>		[4350]	[4351]		[4352]	[4353]				
		2,700	0		0	0				
191. Fed - Spec Education - Preschool Flow - Through	4600	[5213]	[5397]		[5630]	[5756]				
192. Fed - Spec Education - Preschool Discretionary	4605	[5214]	[5398]		[5631]	[5757]				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	[5217]	[5401]		[5634]	[5760]				
194. Fed - Spec Education - IDEA - Room & Board	4625	[5218]	[5402]		[5635]	[5761]				
195. Fed - Spec Education - IDEA - Discretionary	4630	[5219]	[5403]		[5636]	[5762]				
196. Fed - Spec Education - IDEA - Other (Attach Itemization)	4699	[4279]	[4280]		[4281]	[4282]				
<b>197. TOTAL FED - SPECIAL EDUCATION</b>		[5225]	[5409]		[5642]	[5768]				
		0	0		0	0				
198. VE - Perkins - Title IIA State Leadership	4720	[5230]	[5414]			[5773]				
199. VE - Perkins - Title IIC Secondary	4745	[5235]	[5419]			[5778]				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236]	[5420]			[5779]				
201. VE-Perkins-Title IIIE Tech Prep	4770	[5240]	[5424]			[5783]				
202. VE-Education to Careers-Implementation (DOL)	4777	[4190]	[4191]			[4192]				
203. VE-Other (Attach Itemization)	4799	[4283]	[4284]			[4285]				
<b>204. TOTAL VOCATIONAL EDUCATION</b>		[5243]	[5427]			[5786]				
		0	0			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]	[5433]			[5792]				
206. Emergency Immigrant Assistance	4905	[5251]			[5644]	[5794]				
207. Title III-English Language Acquisition	4909	[4354]			[4355]	[4356]				
208. Learn & Serve America	4910	[5252]			[5645]	[5795]				
209. McKinney Education for Homeless Children	4920	[5254]	[5435]		[5647]	[5797]				
210. Title II - Eisenhower - Professional Development Formula	4930	[5256]	[5437]		[5649]	[5799]				
211. Title II-Teacher Quality	4932	[4357]	[4358]		[4359]	[4360]				
		22,000								
212. Goals 2000	4945	[4770]	[4771]		[4772]	[4796]				
213. Goals 2000 - Leadership	4946	[4193]	[4194]		[4195]	[4196]				
214. Department of Rehabilitation Services	4950	[4785]	[4786]		[4787]	[4801]				
215. Federal Charter Schools	4960	[4128]	[4129]		[4130]	[4131]				
216. School Renovation	4980	[4361]	[4362]		[4363]	[4364]				
217. IDEA Part B-Supplemental Activities	4981	[4365]	[4366]		[4367]	[4368]				
218. School Renovation-Technology	4982	[4369]	[4370]		[4371]	[4372]				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258]	[5439]		[5651]	[5801]				
220. Medicaid Matching Funds - Administrative Outreach	4991	[4297]	[4298]		[4299]	[4300]				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]		[4386]	[4387]				
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]		[4794]	[4803]	[4804]			[4807]
		1,000								
<b>223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *</b>		[5259]	[5440]		[5652]	[5802]				
		170,300	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **</b>		[5265]	[5446]	[4373]	[5658]	[5808]	[5853]	[4374]	[4375]	[5961]
		170,300	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)</b>		[5266]	[5447]	[5491]	[5659]	[5809]	[5854]	[5885]	[5923]	[5962]
		3,017,450	425,160	384,100	316,300	161,000	0	33,200	0	600

\* 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
<b>OTHER FINANCING SOURCES</b>	7000									
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]								
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260]	[371]	[3429]	[2701]	[3431]	[3432]		[3434]	[3516]
228. Permanent Transfer (Section 17-2A)	7130	[4951]	[4952]		[4953]					
229. Permanent Transfer of Interest (Section 10-22.44)	7140	[2696] 27,000	[2697] 75,000	[2699]	[2702]	[2705]	[2708]	[2711]	[2715]	[3517]
230. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100]	[3101]						
231. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	7160 *		[3637]							
232. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170 *			[3638]						
233. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]	[4957]	[4958]			[4959]	[4960]
<b>SALE OF BONDS</b>	7200									
234. Principal on Bonds Sold (Amount of Original Issues)	7210	(1)	(1)	(2)	(1)		(3)	[590]		(4)
235. Premium on Bonds Sold	7220	[263]	[3018]	[439]	[3023]		[558]	[591]		[3519]
236. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]	[3024]		[559]	[592]		[3520]
237. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469]	[3470]	[4156]	[3471]	[3472]	[3473]		[3475]	[3521]
238. School Technology Revolving Loan Program (STRLP)	7500	[4157]	[4158]							
239. Other Sources (Attach Itemization)	7900	[3167]	[3173]	[3212]	[3190]	[3196]	[3234]	[3255]	[3218]	[3522]
<b>240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES</b>	***	3,044,450	500,160	384,100	316,300	161,000	0	33,200	0	600

\* 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
<b>EDUCATIONAL FUND (10)</b>										
<b>INSTRUCTION</b>	1000									
1. Regular Programs	1100	[644] 1,371,550	[702] 140,350	[760] 67,800	[818] 87,400	[876] 12,700	[934] 77,400		[1002] 0	[1032] 1,757,200
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 384,000	[3307] 48,300	[3309] 900	[3311] 6,000	[3313] 200	[3315] 0		[3317] 0	[3319] 439,400
3. Educationally Deprived/Remedial Programs	1250	[2994] 60,800	[2995] 9,070	[2996] 4,100	[2997] 500	[2998] 100	[2999] 0		[3000] 0	[3001] 74,570
4. Adult/Continuing Education Programs	1300	[655] 0	[713] 0	[771] 0	[829] 0	[887] 0	[945] 0		[1013] 0	[1043] 0
5. Vocational Programs	1400	[656] 0	[714] 0	[772] 0	[830] 0	[888] 0	[946] 0		[1014] 0	[1044] 0
6. Interscholastic Programs	1500	[657] 68,300	[715] 600	[773] 20,400	[831] 15,000	[889] 1,500	[947] 0		[1015] 0	[1045] 105,800
7. Summer School Programs	1600	[658] 0	[716] 0	[774] 0	[832] 0	[890] 0	[948] 0		[1016] 0	[1046] 0
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] 0	[709] 0	[767] 0	[825] 0	[883] 0	[941] 0		[1009] 0	[1039] 0
10. Truant Alternative & Optional Programs	1900	[3306] 0	[3308] 0	[3310] 0	[3312] 0	[3314] 0	[3316] 0		[3318] 0	[3320] 0
11. <b>TOTAL INSTRUCTION</b>		[659] 1,884,650	[717] 198,320	[775] 93,200	[833] 108,900	[891] 14,500	[949] 77,400		(1) [1017] 0	[1047] 2,376,970
<b>SUPPORT SERVICES</b>	2000									
<b>SUPPORT SERVICES - PUPILS</b>	2100									
12. Attendance & Social Work Services	2110	[660] 0	[718] 0	[776] 0	[834] 0	[892] 0	[950] 0			[1048] 0
13. Guidance Services	2120	[661] 44,200	[719] 4,850	[777] 300	[835] 1,500	[893] 0	[951] 0			[1049] 50,850
14. Health Services	2130	[662] 0	[720] 0	[778] 0	[836] 300	[894] 0	[952] 0			[1050] 300
15. Psychological Services	2140	[663] 0	[721] 0	[779] 0	[837] 0	[895] 0	[953] 0			[1051] 0

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
<b>(Fund 10 Continued)</b>		[664]	[722]	[780]	[838]	[896]	[954]			[1052]
16. Speech Pathology & Audiology Services	2150	10,000	1,870	700	200	100				12,870
17. Other Support Services - Pupils (Attach Itemization)	2190	[665]	[723]	[781]	[839]	[897]	[955]			[1053] 0
<b>18. TOTAL SUPPORT SERVICES - PUPILS</b>		[666] 54,200	[724] 6,720	[782] 1,000	[840] 2,000	[898] 100	[956] 0			[1054] 64,020
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>	2200									
19. Improvement of Instruction Services	2210	[667] 5,707	[725]	[783] 8,848	[841]	[899]	[957]			[1055] 14,555
20. Educational Media Services	2220	[668] 20,000	[726] 4,450	[784] 2,000	[842] 6,300	[900] 100	[958]			[1056] 32,850
21. Assessment & Testing	2230	[669]	[727]	[785]	[843]	[901]	[959]			[1057] 0
<b>22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>		[670] 25,707	[728] 4,450	[786] 10,848	[844] 6,300	[902] 100	[960] 0			[1058] 47,405
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	2300									
23. Board of Education Services	2310	[671] 600	[729]	[787] 10,500	[845] 1,000	[903]	[961] 2,000			[1059] 14,100
24. Executive Administration Services	2320	[672] 27,000	[730] 8,200	[788] 3,200	[846] 500	[904]	[962] 100			[1060] 39,000
25. Special Area Administration Services	2330	[2657]	[2658]	[2659]	[2660]	[2661]	[2662]			[2663] 0
<b>26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION</b>		[673] 27,600	[731] 8,200	[789] 13,700	[847] 1,500	[905] 0	[963] 2,100			[1061] 53,100
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	2400									
27. Office of the Principal Services	2410	[674] 241,500	[732] 27,400	[790] 10,000	[848] 13,000	[906] 2,500	[964]			[1062] 294,400
28. Other Support Services - School Administration (Attach Itemization)	2490	[675]	[733]	[791]	[849]	[907]	[965]			[1063] 0
<b>29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>		[676] 241,500	[734] 27,400	[792] 10,000	[850] 13,000	[908] 2,500	[966] 0			[1064] 294,400

## 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]	[735]	[793]	[851]	[909]	[967]			[1065]
										0
31. Fiscal Services	2520	[678]	[736]	[794]	[852]	[910]	[968]			[1066]
		35,400	4,100	8,100	2,000	300				49,900
32. Operation & Maintenance of Plant Services	2540	[679]	[737]	[795]	[853]	[911]	[969]			[1067]
										0
33. Pupil Transportation Services	2550	[680]	[738]	[796]	[854]	[912]	[970]			[1068]
										0
34. Food Services	2560	[681]	[739]	[797]	[855]	[913]	[971]			[1069]
		51,400	9,600	3,100	56,000	12,000				132,100
35. Internal Services	2570	[682]	[740]	[798]	[856]	[914]	[972]			[1070]
										0
36. TOTAL SUPPORT SERVICES - BUSINESS		[684]	[742]	[800]	[858]	[916]	[974]			[1072]
		86,800	13,700	11,200	58,000	12,300	0			182,000
SUPPORT SERVICES - CENTRAL	2600									
37. Direction of Central Support Services	2610	[685]	[743]	[801]	[859]	[917]	[975]			[1073]
										0
38. Planning, Research, Development & Evaluation Services	2620	[686]	[744]	[802]	[860]	[918]	[976]			[1074]
										0
39. Information Services	2630	[687]	[745]	[803]	[861]	[919]	[977]			[1075]
				8,000						8,000
40. Staff Services	2640	[688]	[746]	[804]	[862]	[920]	[978]			[1076]
										0
41. Data Processing Services	2660	[690]	[748]	[806]	[864]	[922]	[980]			[1078]
										0
42. TOTAL SUPPORT SERVICES CENTRAL		[692]	[750]	[808]	[866]	[924]	[982]			[1080]
		0	0	8,000	0	0	0			8,000
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693]	[751]	[809]	[867]	[925]	[983]			[1081]
										0
44. TOTAL SUPPORT SERVICES	*	[694]	[752]	[810]	[868]	[926]	[984]			[1082]
		435,807	60,470	54,748	80,800	15,000	2,100			648,925
45. COMMUNITY SERVICES	3000	[695]	[753]	[811]	[869]	[927]	[985]		[3107]	[1083]
										0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110			[2888]			[2894]	[2900]	[2906]	[2912]
										0

• 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								77,000	77,000
48. Payments for Adult/Continuing Education Programs	4130			[2890]			[2896]	[2902]	[2908]	[2914]
										0
49. Payments for Vocational Education Programs	4140			[2891]			[2897]	[2903]	[2909]	[2915]
										0
50. Payments for Community College Program	4170			[2892]			[2898]	[2904]	[2910]	[2916]
										0
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893]			[2899]	[2905]	[2911]	[2917]
										0
52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2728]			[2020]	[2021]	[2024]	[2027]
				0			0	0	77,000	77,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			[2886]				[2022]	[2025]	[2028]
									250	250
54. TOTAL NONPROGRAMMED CHARGES				[2729]			[986]	[995]	[1025]	[1084]
				0			0	0	77,250	77,250
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110						[987]			[1085]
										0
56. Tax Anticipation Notes	5120						[988]			[1086]
										0
57. Teachers'/Employees' Orders	5130						[989]			[1087]
										0
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2730]			[2734]
										0
59. State Aid Anticipation Certificates	5160						[2731]			[2735]
										0
60. Other (Attach Itemization)	5190						[990]			[1088]
										0
61. TOTAL DEBT SERVICES - INTEREST							[4084]			[4109]
							0			0
62. Debt Services - Lease/Purchase Principal Retired	5300 *						[4136]			[4137]
										0
63. TOTAL DEBT SERVICES							[992]			[1090]
							0			0
64. PROVISION FOR CONTINGENCIES	6000									0
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]
		2,320,457	258,790	147,948	189,700	29,500	79,500	0	77,250	3,103,145
OTHER FINANCING USES	8000									
66. Permanent Transfer (Section 17-2A)	8130									[4961]
										0
67. Permanent Transfer of Interest (Section 10-22.44)	8140									[2733]
										0
68. Other Uses (Attach Itemization)	8190									[3169]
										0
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***		2,320,457	258,790	147,948	189,700	29,500	79,500	0	77,250	3,103,145

\* 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
<b>OPERATIONS AND MAINTENANCE FUND (20)</b>										
<b>SUPPORT SERVICES</b>	2000									
<b>SUPPORT SERVICES - PUPILS</b>	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]	[4016]	[4017]	[4018]			[4019] 0
<b>SUPPORT SERVICES - BUSINESS</b>	2500									
2. Direction of Business Support Services	2510	[1158]	[1166]	[1174]	[1182]	[1190]	[1199]			[1213] 0
3. Facilities Acquisition & Construction Services	2530	[1159]	[1167]	[1175]	[1183]	[1191]	[1200]			[1214] 0
4. Operation & Maintenance of Plant Services	2540	[1160]	[1168]	[1176]	[1184]	[1192]	[1201]			[1215] 446,500
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]	[3424]	[3425]	[3426]			[3427] 0
6. Food Services	2560					[1193]				[1216] 0
<b>7. TOTAL SUPPORT SERVICES - BUSINESS</b>		[1162]	[1170]	[1178]	[1186]	[1195]	[1203]			[1218] 446,500
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]	[1187]	[1196]	[1204]			[1219] 0
<b>9. TOTAL SUPPORT SERVICES</b>	*	[1164]	[1172]	[1180]	[1188]	[1197]	[1205]			[1220] 446,500
<b>10. COMMUNITY SERVICES</b>	3000	[2736]	[2737]	[2738]	[2739]	[2740]	[2741]			[2744] 0
<b>NONPROGRAMMED CHARGES</b>	4000									
<b>PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>	4100									
11. Payments for Special Education Programs	4120			[4138]			[2918]	[2921]		[2925] 0
12. Payments for Vocational Education Program	4140			[4139]			[2919]	[2922]		[2926] 0
13. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[4140]			[2920]	[2923]		[2927] 0
<b>14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)</b>				[4141]			[2030]	[2924]		[2032] 0
<b>15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)</b>	4200						[2031]	[3002]		[2033] 0
<b>16. TOTAL NONPROGRAMMED CHARGES</b>	**			[4142]			[1206]	[2743]		[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)										
<b>DEBT SERVICES - INTEREST</b>	5100									
17. Tax Anticipation Warrants	5110						[1207]			[1222] 0
18. Tax Anticipation Notes	5120						[1208]			[1223] 0
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746]			[2749] 0
20. State Aid Anticipation Certificates	5160						[2747]			[2750] 0
21. Other (Attach Itemization)	5190						[1209]			[1224] 0
<b>22. TOTAL DEBT SERVICES - INTEREST</b>							[4089] 0			[4090] 0
23. Debt Services - Lease/Purchase Principal Retired	5300 •						[4143]			[4144] 0
<b>24. TOTAL DEBT SERVICES</b>	**						[1211] 0			[1226] 0
<b>25. PROVISION FOR CONTINGENCIES</b>	6000									0
<b>26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>	***	[1165] 223,500	[1173] 16,900	[1181] 37,000	[1189] 154,000	[1198] 15,000	[1212] 100	[2748] 0		[1227] 446,500
<b>OTHER FINANCING USES</b>	8000									
27. Permanent Transfer (17-2A)	8130									[4962] 0
28. Permanent Transfer of Interest (Section 10-22.44)	8140									[2745] 0
29. Other Uses (Attach Itemization)	8190									[3175] 0
<b>30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	****	223,500	16,900	37,000	154,000	15,000	100	0		446,500

• 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
<b>BOND &amp; INTEREST FUND (30)</b>										
<b>NONPROGRAMMED CHARGES</b>	4000									
1. Payments to Other Govt. Units (In-State)	4100							[2753]		[2755]
<b>2. TOTAL NONPROGRAMMED CHARGES</b>								[1258]		[1262]
								0		0
<b>DEBT SERVICES</b>	5000									
<b>DEBT SERVICES - INTEREST</b>	5100									
3. Tax Anticipation Warrants	5110						[1249]			[1263]
										0
4. Tax Anticipation Notes	5120						[1250]			[1264]
										0
5. Bonds	5140						[1251]			[1265]
							109,000			109,000
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2751]			[2757]
										0
7. State Aid Anticipation Certificates	5160						[2752]			[2758]
										0
8. Other - (Attach Itemization)	5190						[1252]			[1266]
							1,800			1,800
<b>9. TOTAL DEBT SERVICES - INTEREST</b>							[1253]			[1267]
							110,800			110,800
10. Debt Services - Bond Principal Retired	5200						[1254]			[1268]
							270,000			270,000
11. Debt Services - Other (Attach Itemization)	5900			[1246]			[1255]	[1259]		[1269]
										0
<b>12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)</b>				[1247]			[1256]	[1260]		[1270]
				0			380,800	0		380,800
<b>13. PROVISION FOR CONTINGENCIES</b>	6000									0
<b>14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *</b>				[1248]			[1257]	[1261]		[1271]
				0			380,800	0		380,800
<b>OTHE FINANCING USES</b>	8000									
15. Permanent Transfer of Interest (Section 10-22.44)	8140									[2756]
										0
16. Other Uses (Attach Itemization)	8190									[3214]
										0
<b>17. Total Direct Disbursements/Expenditures and Other Financing Uses</b>	**			0			380,800	0		380,800

\* 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
<b>TRANSPORTATION FUND (40)</b>										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPIL	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020]	[4021]	[4022]	[4023]	[4024]	[4025]			[4026] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	[1274] 121,000	[1280] 17,300	[1286] 19,100	[1293] 50,100	[1299] 50,000	[1305] 1,200			[1316] 258,700
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]	[1296]	[1302]	[1308]			[1319] 0
4. TOTAL SUPPORT SERVICES	*	[1278] 121,000	[1284] 17,300	[1290] 19,100	[1297] 50,100	[1303] 50,000	[1309] 1,200			[1320] 258,700
5. COMMUNITY SERVICES	3000	[2759]	[2760]	[2761]	[2764]	[2765]	[2766]			[2775] 0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN STATE)	4100									
6. Payments for Regular Program	4110			[2928]			[2934]	[4145]		[2946] 0
7. Payments for Special Education Programs	4120			[2929]			[2935]	[4146]		[2947] 0
8. Payments for Adult/Continuing Education Programs	4130			[2930]			[2936]	[4147]		[2948] 0
9. Payments for Vocational Education Programs	4140			[2931]			[2937]	[4148]		[2949] 0
10. Payments for Community College Programs	4170			[2932]			[2938]	[4100]		[2950] 0
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2933]			[2939]	[4101]		[2951] 0
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2762] 0			[2767] 0	[4102] 0		[2776] 0
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]			[2768]	[2773]		[2778] 0
14. TOTAL NONROGRAMMED CHARGES	**			[1291] 0			[2769] 0	[2016] 0		[1321] 0

\* 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)										
<b>DEBT SERVICES - INTEREST</b>	5100									
15. Tax Anticipation Warrants	5110						[1310]			[1322]
16. Tax Anticipation Notes	5120						[1311]			[1323]
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770]			[2780]
18. State Aid Anticipation Certificates	5160						[2771]			[2781]
19. Other (Attach Itemization)	5190						[1312]			[1324]
<b>20. TOTAL DEBT SERVICES - INTEREST</b>							[4095]			[4096]
21. Debt Services - Lease/Purchase Principal Retired	5300 *						[4149]			[4150]
<b>22. TOTAL DEBT SERVICES</b>							[1314]			[1326]
<b>23. PROVISION FOR CONTINGENCIES</b>	6000						0			0
<b>24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>	**	[1279] 121,000	[1285] 17,300	[1292] 19,100	[1298] 50,100	[1304] 50,000	[1315] 1,200	[2017] 0		[1327] 258,700
<b>OTHER FINANCING USES</b>	8000									
25. Permanent Transfer (Section 17-2A)	8130							100,000		[4963] 100,000
26. Permanent Transfer of Interest (Section 10-22.44)	8140									[2779] 0
27. Other Uses (Attach Itemization)	8190									[3192] 0
<b>28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES</b>	***	121,000	17,300	19,100	50,100	50,000	1,200	100,000		358,700

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

\*\* Total of Lines 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
(Fund 50 Continued)			[1378]							[1442]
40. Information Services	2630									0
41. Staff Services	2640		[1379]							[1443]
										0
42. Data Processing Services	2660		[1381]							[1445]
										0
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]							[1447]
			0							0
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]							[1448]
										0
45. TOTAL SUPPORT SERVICES	*		[1385]							[1449]
			97,020							97,020
46. COMMUNITY SERVICES	3000		[1386]							[1450]
										0
NONPROGRAMMED CHARGED	4000									
47. Payments for Special Education Programs	4120		[3660]							[3662]
										0
48. Payments for Vocational Education Programs	4140		[4104]							[4105]
										0
49. TOTAL NONPROGRAMMED CHARGES			[3661]							[3663]
			0							0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
50. Tax Anticipation Warrants	5110						[1388]			[1451]
										0
51. Tax Anticipation Notes	5120						[1389]			[1452]
										0
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2782]			[2784]
										0
53. State Aid Anticipation Certificates	5160						[2783]			[2785]
										0
54. Other (Attach Itemization)	5190						[1390]			[1453]
										0
55. TOTAL DEBT SERVICES - INTEREST							[1391]			[1454]
							0			0
56. PROVISION FOR CONTINGENCIES	6000									
										0
57. TOTAL DISBURSEMENTS/EXPENDITURES	**		[1387]				[1393]			[1456]
			162,270				0			162,270
OTHER FINANCING USES	8000									
58. Permanent Transfer of Interest (Section 10-22.44)	8140 ***									[3198]
										0
59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****		162,270				0	0		162,270

\* 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
<b>SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENTS (60)</b>										
<b>SUPPORT SERVICES</b>	2000									
<b>SUPPORT SERVICES - BUSINESS</b>	2500									
1. Facilities Acquisition & Construction Services	2530	[1458]	[1464]	[1470]	[1476]	[1482]	[1488]			[1494]
<b>2. TOTAL SUPPORT SERVICES - BUSINESS</b>		[1460]	[1466]	[1472]	[1478]	[1484]	[1490]			[1496]
		0	0	0	0	0	0			0
3. Other Support Services (Attach Itemization)	2900	[1461]	[1467]	[1473]	[1479]	[1485]	[1491]			[1497]
										0
<b>4. TOTAL SUPPORT SERVICES</b>		[1462]	[1468]	[1474]	[1480]	[1486]	[1492]			[1498]
		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES</b>	4000									
<b>PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)</b>	4100									
5. Payment for Special Education Programs	4120							[4035]		[4038]
										0
6. Payment for Vocational Education Programs	4140							[4036]		[4039]
										0
7. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3655]		[3656]
										0
<b>8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)</b>								[4037]		[4040]
								0		0
9. Payments to Other Governmental Units (Out-of-State)	4200							[2037]		[2040]
										0
<b>10. TOTAL NONPROGRAMMED CHARGES</b>								[2038]		[2041]
								0		0
11. Provision for Contingencies	6000									0
										0
<b>12. TOTAL DISBURSEMENTS/EXPENDITURES *</b>		[1463]	[1469]	[1475]	[1481]	[1487]	[1493]	[2070]		[1499]
		0	0	0	0	0	0	0		0
<b>OTHER FINANCING USES</b>	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
<b>16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES **</b>		0	0	0	0	0	0	0		0

\* 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
<b>WORKING CASH FUND (70)</b>										
<b>OTHER FINANCING USES</b>	8000									
1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110							2000		[2044] 2000
2. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120									[2045] 0
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180									[4964] 0
<b>4. TOTAL OTHER FINANCING USES</b>								2000		[3257] 2,000

<b>RENT FUND (80)</b>										
<b>DEBT SERVICE</b>	5000									
1. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[3381]			[3383] 0
2. State Aid Anticipation Certificates	5160						[3382]			[3384] 0
3. Debt Service - Other (Attach Itemization)	5900						[1507]	[1510]	[4151]	[1513] 0
<b>4. TOTAL DEBT SERVICE</b>							[1508]	[1511]	[4152]	[1514] 0
<b>5. TOTAL DISBURSEMENTS/ EXPENDITURES</b>							0	0	0	0
<b>OTHER FINANCING USES</b>	8000						[1509]	[1512]	[4153]	[1515] 0
6. Permanent Transfer of Interest Section 10-22.44)	8140									[2791] 0
7. Other Uses (Attach Itemization)	8190									[3220] 0
<b>8. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>							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
<b>FIRE PREVENTION &amp; SAFETY FUND (90)</b>										
<b>SUPPORT SERVICES</b>	2000									
<b>SUPPORT SERVICES - BUSINESS</b>	2500									
1. Facilities Acquisition & Construction Services	2530	[3556] 10,000	[3563] 1,600	[3570]	[3577] 15,000	[3584] 13,000	[3591]			[3607] 39,600
2. Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]	[3578]	[3585]	[3592]			[3608] 0
<b>3. TOTAL SUPPORT SERVICES - BUSINESS</b>		[3558] 10,000	[3565] 1,600	[3572] 0	[3579] 15,000	[3586] 13,000	[3593]			[3609] 39,600
4. Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]	[3580]	[3587]	[3594]			[3610] 0
<b>5. TOTAL SUPPORT SERVICES</b>	*	[3560] 10,000	[3567] 1,600	[3574] 0	[3581] 15,000	[3588] 13,000	[3595]			[3611] 39,600
<b>NONPROGRAMMED CHARGES</b>	4000									
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601]		[3612] 0
<b>7. TOTAL NONPROGRAMMED CHARGES</b>								[3602]		[3613] 0
<b>DEBT SERVICES</b>	5000									
<b>DEBT SERVICES - INTEREST</b>	5100									
8. Tax Anticipation Warrants	5110							[3596]		[3614] 0
<b>9. TOTAL DEBT SERVICES - INTEREST</b>								[3597]		[3615] 0
10. PROVISION FOR CONTINGENCIES	6000							0		0
<b>11. TOTAL DISBURSEMENTS/EXPENDITURES</b>	**	[3561] 10,000	[3568] 1,600	[3575] 0	[3582] 15,000	[3589] 13,000	[3599]	[3603]		[3617] 39,600
<b>OTHER FINANCING USES</b>	8000									
12. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
13. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
<b>14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES</b>	***	10,000	1,600	0	15,000	13,000	0	0		39,600

\* Total of Lines 3, 4

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

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

Original Budget  
 Amended Budget

Date: \_\_\_\_\_

CODE: 09-010-0080-26

COUNTY Champaign

DISTRICT NAME: Heritage Community

NUMBER 8

STREET ADDRESS: 206 East Diller Street

CITY: Broadlands

ZIP CODE 61816

**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
<b>ESTIMATED FUND BALANCE</b>		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2004 <sup>A</sup>		1,900,000	207,000	195,000	340,000	55,000		380,000		40,000
<b>RECEIPTS/REVENUES</b>		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	1,869,850	425,160	384,100	117,300	161,000	0	33,200	0	600
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
		55,000	0		0	0				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
		922,300	0	0	199,000	0	0	0	0	0
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
		170,300	0	0	0	0	0	0	0	0
6. <b>TOTAL DIRECT RECEIPTS/REVENUES</b>		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
		3,017,450	425,160	384,100	316,300	161,000	0	33,200	0	600
7. Receipts/Revenues for "On Behalf of" Payments <sup>B</sup>	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. <b>TOTAL RECEIPTS/REVENUES</b>		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		3,017,450	425,160	384,100	316,300	161,000	0	33,200	0	600
<b>DISBURSEMENTS/EXPENDITURES</b>		[2495]				[2546]				
9. Instruction	1000	2,376,970				65,250				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
		648,925	446,500		258,700	97,020	0			39,600
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
		0	0		0	0				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
		77,250	0	0	0	0	0			0
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
		0	0	380,800	0	0			0	0
14. Provision for Contingencies	6000									
		0	0	0	0	0	0			0
15. <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		3,103,145	446,500	380,800	258,700	162,270	0		0	39,600
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>B</sup>	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
		0	0	0	0	0	0		0	0
17. <b>TOTAL DISBURSEMENTS/EXPENDITURES</b>		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		3,103,145	446,500	380,800	258,700	162,270	0		0	39,600
18. <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		(85,695)	(21,340)	3,300	57,600	(1,270)	0	33,200	0	(39,000)

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

<sup>B</sup> GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-Budget Summary. Lines 7 and 16).

**PART III - BUDGET SUMMARY (Continued)**

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
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES</b>	7000									
19. Transfer from Other Funds	7100	27,000	75,000	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0	0	0	0	0	0
21. Sale or Compensation for Loss of Fixed Assets	7300	0	0	0	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
<b>OTHER FINANCING (USES)</b>										
24. Transfer to Other Funds	8100	0	0	0	100,000	0	0	2,000	0	0
25. Other Uses	8190	0	0	0	0	0	0	0	0	0
<b>26. TOTAL OTHER FINANCING SOURCES AND USES <sup>C</sup></b>		<b>27,000</b>	<b>75,000</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>
<b>27. ESTIMATED FUND BALANCE June 30, 2005 <sup>D</sup></b>		<b>1,841,305</b>	<b>260,660</b>	<b>198,300</b>	<b>297,600</b>	<b>53,730</b>	<b>0</b>	<b>411,200</b>	<b>0</b>	<b>1,000</b>

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

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

**PART IV - SUMMARY OF 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
<b>EST. BALANCE ON HAND JULY 1, 2004</b>	101-5									
1. (Cash plus Investments at Cost) <sup>E</sup>	180	1,900,000	207,000	195,000	340,000	55,000		380,000		40,000
<b>2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES <sup>F</sup></b>		<b>3,044,450</b>	<b>500,160</b>	<b>384,100</b>	<b>316,300</b>	<b>161,000</b>	<b>0</b>	<b>33,200</b>	<b>0</b>	<b>600</b>
Add Other Receipts: Loans from Other Funds	430									
3.										
4. Loans Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									

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

<sup>F</sup> For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (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									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
<b>11. TOTAL OTHER RECEIPTS (Total of Lines 3-10)</b>		0	0	0	0	0	0	0	0	0
<b>12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)</b>		3,044,450	500,160	384,100	316,300	161,000	0	33,200	0	600
<b>13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)</b>		4,944,450	707,160	579,100	656,300	216,000	0	413,200	0	40,600
<b>14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES<sup>G</sup></b>		3,103,145	446,500	380,800	358,700	162,270	0	2,000	0	39,600
<b>ADD OTHER DISBURSEMENTS:</b>										
15. Loans to Other Funds <sup>H</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Notes Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
<b>23. TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)</b>		0	0	0	0	0	0	0	0	0
<b>24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)</b>		3,103,145	446,500	380,800	358,700	162,270	0	2,000	0	39,600
<b>25. Est. Balance on Hand June 30, 2005 (Cash Plus Investments at Cost) (Total of lines 13 less line 24)<sup>I</sup></b>		1,841,305	260,660	198,300	297,600	53,730	0	411,200	0	1,000

<sup>G</sup> 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).

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

<sup>I</sup> 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

**Balancing Sheet**

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

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

**Errors should be corrected before the budget is finalized.**

Budget Item References | Message

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**This section checks for negatives in Beginning and Ending Balances**

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

**This section includes miscellaneous validation checks.**

Page 30, Line 19 vs. Line 24	OK
Page 30, Line 3 vs. Page 31, Line 15	OK
Page 30, Line 4 vs. Page 31, Line 16	OK

Mark Accounting Basis on the Cover sheet	OK
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*End of Balancing*