

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

OCT 26 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

SCHOOL DISTRICT BUDGET FORM*

July 1, 2004 - June 30, 2005

Budget of Urbana School District No. 116, 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 Urbana School District No. 116,
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 7 day of Sept. 20 04,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements
have been complied with;

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

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

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

ADOPTION OF BUDGET

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

Adopted this 21st day of Sept. 20 04 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Joyce A. Hudson</i>	
<i>Paul Hittler</i>	
<i>Dutch Kumbach</i>	
<i>Stephen P. Sumner</i>	
<i>Cope Carpenter</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
RECEIPTS/REVENUE FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110 *	[5000] 13,877,689	[5267] 2,327,766	[5448] 3,328,010	[5492] 324,282	[5660] 278,871	[5810] 0	[5855] 149,678	[5886] 0	[5924] 232,567
2. Tort Immunity Levy	1120	[5001] 221,160	[5268]	[5449]	[5493]					
3. Leasing Levy	1130	** [4965]	[5269]							
4. Special Education Levy	1140	[5002] 186,263	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662] 372,526				
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]
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 14,285,112	[5273] 2,327,766	[5452] 3,328,010	[5496] 324,282	[5664] 651,397	[5812] 0	[5857] 149,678	[5888] 0	[5926] 232,567
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006] 50,000	[5274] 9,000	[5453] 15,000	[5497] 3,000	[5665] 2,500	[5813]	[5858]	[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] 300,000	[5276] 400,000	[5455] 0	[5499] 0	[5667]	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009] 365,300	[5277]	[5456] 0	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 715,300	[5278] 409,000	[5457] 15,000	[5501] 3,000	[5669] 2,500	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 20,000								
16. Regular Tuition from Other LEAs	1312	[5012] 10,000								
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] 20,000								
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] 981,634								
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]								
30. TOTAL TUITION		[5026] 1,031,634								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502] 17,500					
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]					
47. TOTAL TRANSPORTATION FEES					[5518] 17,500					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 28,000	[5279] 4,000	[5458] 18,000	[5519] 4,000	[5670] 2,500	[5818]	[5863] 15,000	[5894]	[5932] 2,500
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]	[5520]	[5671]	[5819]	[5864]	[5895]	[5933]
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 28,000	[5281] 4,000	[5460] 18,000	[5521] 4,000	[5672] 2,500	[5820] 0	[5865] 15,000	[5896] 0	[5934] 2,500
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970] 225,000								
52. Sales to Pupils - Breakfast	1612	[5030] 4,000								
53. Sales to Pupils - Ala Carte	1613	[5031] 160,000								
54. Sales to Pupils - Other	1614	[5032] 2,000								
55. Sales to Adults	1620	[5033] 20,000								
56. Other Food Service	1690	[5034]								
57. TOTAL FOOD SERVICE		[5035] 411,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036] 25,000	[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] 506,800	[5293] 2,500	[5464]	[5525] 37,044	[5675]	[5824]	[5868]	[5899]	[5937]
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 567,800	[5294] 73,680	[5465] 0	[5526] 37,044	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 17,807,966	[5295] 2,814,446	[5466] 3,361,010	[5527] 385,826	[5677] 656,397	[5826] 0	[5870] 164,678	[5901] 0	[5939] 235,067
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	[5061]	[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]				
87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **		[5064] 0	[5299] 0		[5531] 0	[5680] 0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	[5065] 8,459,413	[5300]	[5467]	[5532]	[5681]	[5826]		[5901]	[5939]
89. General State Aid - Hold Harmless/Supplemental	3002	[4813]	[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]
92. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 8,459,413	[5306] 0	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	[5072] 359,703			[5539]					
94. Special Education - Extraordinary	3105	[5073] 496,245			[5540]					
95. Special Education - Personnel	3110	[5074] 1,059,506	[5307]		[5541]					
96. Special Education - Orphanage - Individual	3120	[5076] 1,376,609			[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] 48,000			[5545]					
98. Special Education - Summer School	3145	[5081]			[5548]					
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]		[4250]					
100. TOTAL SPECIAL EDUCATION		[5086] 3,340,063	[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] 0	[5312]							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838]	[4839]			[4840]				
105. Vocational Education - Secondary Program Improvement	3220	[5091] 17,816	[5313]							
106. Vocational Education - WECEP	3225	[5092] 80,150	[5314]			[4710]				
107. Vocational Education - Elementary Career Development Program	3275	[4706]	[4707]							
108. Vocational Education - Other (Attach Itemization)	3299	[4166]	[4167]		[4168]	[4169]				
109. TOTAL VOCATIONAL EDUCATION		[5100] 97,966	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TPI	3305	[5102] 105,255				[5693]				
111. Bilingual Education - Downstate - TBE	3310	[5103] 0				[5694]				
112. TOTAL BILINGUAL EDUCATION		[5104] 105,255				[5695] 0				
113. Gifted Education	3350	[5105]			[4709]					
114. State Free Lunch & Breakfast	3360	[5106] 45,000								
115. School Breakfast Initiative	3365	[4290]	[4291]			[4292]				
116. Driver Education	3370	[5107] 40,000	[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] 450,000					
120. Transportation - Special Education	3510	[5116]	[5332]		[5556] 340,000					

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]				
					62,987					
122. TOTAL TRANSPORTATION		[5117]	[5333]		[5557]	[4296]				
		0	0		852,987	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]				
		1,088,742			159,836					
127. Reading Improvement Block Grant	3715	[5138]			[5569]	[5706]				
		210,525								
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]	[4855]	[4856]	[4857]	[4858]	[4859]			[4861]
		115,618								
132. Technology - Closing the Gaps	3792	[4871]	[4872]		[4873]					
133. State Library Grant	3800	[4729]								
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]					
		0								
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] 250,000							[4269]
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731] 506,703	[4732]	[4733]	[4734]	[4735]	[4736]	[4154]	[4737]	[4738]
146. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 5,549,872	[5351] 250,000	[5476] 0	[5583] 1,012,823	[5709] 0	[5838] 0	[4302] 0	(4938) 0	(4939) 0
147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 14,009,285	[5360] 250,000	[5483] 0	[5592] 1,012,823	[5717] 0	[5845] 0	[4155] 0	[5915] 0	[5953] 0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	[5163]	[5361]	[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]
150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5164] 0	[5362] 0	[4311] 0	[5594] 0	[5719] 0	[4889] 0	[4312] 0	[4313] 0	[4890] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	[5165]			[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]
160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5171] 0	[5364] 0		[5597] 0	[5723] 0	[5847] 0			[5955] 0

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

** Total of lines 92 and 146

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
161. Title V-Innovation and Flexibility Formula	4100	[5172] 26,986	[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]	[4331]		[4332]	[4333]				
167. TOTAL TITLE V		[4334] 26,986	[4335] 0		[4336] 0	[4337] 0				
168. National School Lunch Program	4210	[5178] 644,000								
169. Special Milk Program	4215	[5179]								
170. School Breakfast Program	4220	[5180] 115,000								
171. Summer Food Service Admin/Program	4225	[5181]								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182] 40,000								
173. Food Service - Other (Attach Itemization)	4299	[4270]								
174. TOTAL FOOD SERVICE		[5185] 799,000								
175. Title I - Low Income	4300	[5186] 1,673,179	[5370]		[5603]	[5729]				
176. Title I - Low Income - Neglected, Private	4305	[5187] 67,267	[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]				
184. TOTAL TITLE I		[5199] 1,740,446	[5383] 0		[5616] 0	[5742] 0				
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 36,465	[5379]		[5612]	[5738]				
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] 134,135	[4347]		[4348] 15,865	[4349]				
189. Title IV - Other (Attach Itemization)	4499	[4275]	[4276]		[4277]	[4278]				
190. TOTAL TITLE IV		[4350] 170,600	[4351] 0		[4352] 15,865	[4353] 0				
191. Fed - Spec Education - Preschool Flow - Through	4600	[5213] 68,386	[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] 1,088,960	[5401]		[5634]	[5760]				
194. Fed - Spec Education - IDEA - Room & Board	4625	[5218] 81,332	[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]				
197. TOTAL FED - SPECIAL EDUCATION		[5225] 1,238,678	[5409] 0		[5642] 0	[5768] 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]				
204. TOTAL VOCATIONAL EDUCATION		[5243] 0	[5427] 0			[5786] 0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
205. Federal - Adult Education	4810	[5249]	[5433]			[5792]				
206. Emergency Immigrant Assistance	4905	[5251]			[5644]	[5794]				
207. Title III-English Language Acquisition	4909	[4354]			[4355]	[4356]				
		39,066								
208. Learn & Serve America	4910	[5252]			[5645]	[5795]				
		0								
209. McKinney Education for Homeless Children	4920	[5254]	[5435]		[5647]	[5797]				
210. Title II - Eisenhower - Professional Development Formula	4930	[5256]	[5437]		[5649]	[5799]				
		247,000								
211. Title II-Teacher Quality	4932	[4357]	[4358]		[4359]	[4360]				
		366,708								
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]				
		300,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]		[4386]	[4387]				
		300,000			20,000					
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]		[4794]	[4803]	[4804]			[4807]
		0								
223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		[5259]	[5440]		[5652]	[5802]				
		5,228,484	0		35,865	0	0			0
224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265]	[5446]	[4373]	[5658]	[5808]	[5853]	[4374]	[4375]	[5961]
		5,228,484	0	0	35,865	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		[5266]	[5447]	[5491]	[5659]	[5809]	[5854]	[5885]	[5923]	[5962]
		37,045,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067

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

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES	7000									
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]								
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[280] 15,000	[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] 18,000	[2697]	[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]
SALE OF BONDS	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]
240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES	***	37,078,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067

* Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
 ** The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
 *** Total of Lines 225, 226-239.

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

PART II - ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
EDUCATIONAL FUND (10)										
INSTRUCTION	1000									
1. Regular Programs	1100	[644] 10,368,179	[702] 1,859,270	[760] 217,364	[818] 281,804	[876] 102,547	[934]		[1002] 12,829,164	[1032] 12,829,164
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 5,394,552	[3307] 1,237,999	[3309] 398,655	[3311] 114,401	[3313] 43,557	[3315]		[3317] 630,000	[3319] 7,819,164
3. Educationally Deprived/Remedial Programs	1250	[2994] 876,291	[2995] 258,197	[2996] 11,240	[2997] 311,882	[2998] 0	[2999]		[3000] 0	[3001] 1,457,610
4. Adult/Continuing Education Programs	1300	[655] 0	[713] 0	[771] 0	[829] 0	[887] 0	[945]		[1013] 0	[1043] 0
5. Vocational Programs	1400	[656] 276,780	[714] 42,177	[772] 5,653	[830] 11,895	[888] 0	[946] 0		[1014] 0	[1044] 336,505
6. Interscholastic Programs	1500	[657] 636,086	[715] 94,995	[773] 38,370	[831] 40,816	[889] 25,650	[947] 2,550		[1015] 0	[1045] 838,467
7. Summer School Programs	1600	[658] 56,750	[716] 5,500	[774] 0	[832] 3,700	[890] 0	[948]		[1016] 0	[1046] 65,950
8. Gifted Programs	1650	[645] 0	[703] 0	[761] 0	[819] 0	[877] 0	[935]		[1003] 0	[1033] 0
9. Bilingual Programs	1800	[651] 378,115	[709] 60,043	[767] 3,737	[825] 8,947	[883] 0	[941]		[1009] 0	[1039] 450,842
10. Truant Alternative & Optional Programs	1900	[3306] 0	[3308] 0	[3310] 0	[3312] 0	[3314] 0	[3316]		[3318] 0	[3320] 0
11. TOTAL INSTRUCTION		[659] 17,986,753	[717] 3,558,181	[775] 675,019	[833] 773,445	[891] 171,754	[949] 2,550		(1) [1017] 630,000	[1047] 23,797,702
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110	[660] 651,759	[718] 112,880	[776] 46,427	[834] 11,246	[892] 40,000	[950]			[1048] 862,312
13. Guidance Services	2120	[661] 346,198	[719] 54,425	[777] 500	[835] 1,094	[893] 0	[951]			[1049] 402,217
14. Health Services	2130	[662] 211,692	[720] 21,521	[778] 136,557	[836] 2,015	[894] 0	[952]			[1050] 371,785
15. Psychological Services	2140	[663] 290,124	[721] 50,454	[779] 3,427	[837] 1,654	[895] 0	[953]			[1051] 345,659

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)										
16. Speech Pathology & Audiology Services	2150	588,075	115,014	25,856	2,082					731,027
17. Other Support Services - Pupils (Attach Itemization)	2190	12,118	0	9,000	4,000	17,146				42,264
18. TOTAL SUPPORT SERVICES - PUPILS		2,099,966	354,294	221,767	22,091	57,146	0			2,755,264
SUPPORT SERVICES - INSTRUCTIONAL STAFF										
19. Improvement of Instruction Services	2210	277,805	65,882	310,812	82,605	30,500				767,604
20. Educational Media Services	2220	453,643	63,824	58,620	46,587					622,674
21. Assessment & Testing	2230	0			22,000					22,000
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		731,448	129,706	369,432	151,192	30,500	0			1,412,278
SUPPORT SERVICES - GENERAL ADMINISTRATION										
23. Board of Education Services	2310	15,200	2,904	424,910	5,000		43,000			491,014
24. Executive Administration Services	2320	193,892	43,376	8,251	700	1,500				247,719
25. Special Area Administration Services	2330	312,108	54,113	3,089	4,550	5,000				378,860
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		521,200	100,393	436,250	10,250	6,500	43,000			1,117,593
SUPPORT SERVICES - SCHOOL ADMINISTRATION										
27. Office of the Principal Services	2410	1,361,313	191,322	101,600	29,310					1,683,545
28. Other Support Services - School Administration (Attach Itemization)	2490									0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		1,361,313	191,322	101,600	29,310	0	0			1,683,545

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] 92,644	[735] 10,694	[793] 0	[851] 1,800	[909]	[967]			[1065] 105,138
31. Fiscal Services	2520	[678] 192,785	[736] 11,835	[794] 11,800	[852] 500	[910]	[968]			[1066] 216,920
32. Operation & Maintenance of Plant Services	2540	[679]	[737]	[795] 308,816	[853] 948,711	[911] 25,000	[969]			[1067] 1,282,527
33. Pupil Transportation Services	2550	[680]	[738]	[796] 0	[854]	[912]	[970]			[1068] 0
34. Food Services	2560	[681] 137,025	[739] 4,645	[797] 1,059,344	[855]	[913]	[971]			[1069] 1,201,014
35. Internal Services	2570	[682] 146,701	[740] 11,360	[798] 4,500	[856] 316,605	[914] 2,000	[972]			[1070] 481,166
36. TOTAL SUPPORT SERVICES - BUSINESS		[684] 569,155	[742] 38,534	[800] 1,384,460	[858] 1,267,616	[916] 27,000	[974]			[1072] 3,286,765
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] 383,498	[744] 43,209	[802] 23,401	[860] 5,600	[918] 2,500	[976]			[1074] 458,208
39. Information Services	2630	[687]	[745]	[803]	[861]	[919]	[977]			[1075] 0
40. Staff Services	2640	[688] 177,897	[746] 21,460	[804] 13,000	[862] 6,750	[920] 25,000	[978]			[1076] 244,107
41. Data Processing Services	2660	[690]	[748]	[806] 14,000	[864] 7,000	[922] 3,000	[980]			[1078] 24,000
42. TOTAL SUPPORT SERVICES CENTRAL		[692] 561,395	[750] 64,669	[808] 50,401	[866] 19,350	[924] 30,500	[982]			[1080] 726,315
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693] 47,318	[751] 10,611	[809] 300	[867] 157,120	[925] 1,000	[983]			[1081] 216,349
44. TOTAL SUPPORT SERVICES	*	[694] 5,891,795	[752] 889,529	[810] 2,564,210	[868] 1,656,929	[926] 152,646	[984] 43,000			[1082] 11,198,109
45. COMMUNITY SERVICES	3000	[695] 574,031	[753] 83,649	[811] 57,549	[869] 43,737	[927] 5,128	[985] 3,000		[3107]	[1083] 767,094
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110			[2888] 3,005			[2894] 125,000	[2900]	[2906]	[2912] 128,005

* 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)										
47. Payments for Special Education Programs	4120			[2889]			[2895]	[2901]	[2907]	[2913]
48. Payments for Adult/Continuing Education Programs	4130			[2890]			[2896]	[2902]	[2908]	[2914]
49. Payments for Vocational Education Programs	4140			[2891]			[2897]	[2903]	[2909]	[2915]
50. Payments for Community College Program	4170			[2892]			3,000		[2910]	[2916]
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893]			[2899]	[2905]	[2911]	[2917]
52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2728]			159,500			159,500
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			[2886]			[2020]	[2021]	[2024]	[2027]
54. TOTAL NONPROGRAMMED CHARGES				[2729]			287,500	0	902,261	1,192,766
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110									[2028]
56. Tax Anticipation Notes	5120						[986]	[995]	[1025]	[1084]
57. Teachers'/Employees' Orders	5130									
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[987]			[1085]
59. State Aid Anticipation Certificates	5160						[988]			[1086]
60. Other (Attach Itemization)	5190						[989]			[1087]
61. TOTAL DEBT SERVICES - INTEREST							[2730]			[2734]
62. Debt Services - Lease/Purchase Principal Retired	5300 *						[2731]			[2735]
63. TOTAL DEBT SERVICES							[990]			[1088]
64. PROVISION FOR CONTINGENCIES	6000						[4084]			[4109]
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]
OTHER FINANCING USES	8000									
66. Permanent Transfer (Section 17-2A)	8130						[4136]			[4137]
67. Permanent Transfer of Interest (Section 10-22.44)	8140						[992]			[1090]
68. Other Uses (Attach Itemization)	8190						0			0
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***		24,452,579	4,531,359	3,299,783	2,474,111	329,528	336,050	0	1,532,261	36,955,671

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

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

*** Total of Lines 65-68

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]	[4016]	[4017]	[4018]			[4019] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Direction of Business Support Services	2510	[1158]	[1166]	[1174]	[1182]	[1190]	[1199]			[1213] 0
3. Facilities Acquisition & Construction Services	2530	[1159] 0	[1167] 0	[1175] 27,200	[1183] 0	[1191] 865,000	[1200]			[1214] 892,200
4. Operation & Maintenance of Plant Services	2540	[1160] 938,562	[1168] 71,844	[1176] 1,010,038	[1184] 174,950	[1192] 48,000	[1201] 28,000			[1215] 2,271,394
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]	[3424]	[3425]	[3426]			[3427] 0
6. Food Services	2560					[1193] 3,500				[1216] 3,500
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162] 938,562	[1170] 71,844	[1178] 1,037,238	[1186] 174,950	[1195] 916,500	[1203] 28,000			[1218] 3,167,094
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]	[1187]	[1196]	[1204]			[1219] 0
9. TOTAL SUPPORT SERVICES	*	[1164] 938,562	[1172] 71,844	[1180] 1,037,238	[1188] 174,950	[1197] 916,500	[1205] 28,000			[1220] 3,167,094
10. COMMUNITY SERVICES	3000	[2736]	[2737]	[2738]	[2739]	[2740]	[2741]			[2744] 0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	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
14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[4141] 0			[2030] 0	[2924] 0		[2032] 0
15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)	4200						[2031]	[3002]		[2033] 0
16. TOTAL NONPROGRAMMED CHARGES	**			[4142] 0			[1206] 0	[2743] 0		[1221] 0

* Total of Lines 1, 7, 8

- ** Total of Lines 14 & 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 20 Continued)										
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110						[1207]			[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
22. TOTAL DEBT SERVICES - INTEREST							[4089] 0			[4090] 0
23. Debt Services - Lease/Purchase Principal Retired	5300 *						[4143]			[4144] 0
24. TOTAL DEBT SERVICES	**						[1211] 0			[1226] 0
25. PROVISION FOR CONTINGENCIES	6000									0
26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	***	[1165] 938,562	[1173] 71,844	[1181] 1,037,238	[1189] 174,950	[1198] 916,500	[1212] 28,000	[2748] 0		[1227] 3,167,094
OTHER FINANCING USES	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
30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****	938,562	71,844	1,037,238	174,950	916,500	28,000	0		3,167,094

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).
 ** Total of Lines 22 & 23
 *** Total of Lines 9, 10, 16, 24, 25
 - **** Total of Lines 26-29

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
BOND & INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
1. Payments to Other Govt. Units (In-State)	4100							[2753]		[2753]
2. TOTAL NONPROGRAMMED CHARGES								[1258]		[1262]
								0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110						[1249]			[1263]
										0
4. Tax Anticipation Notes	5120						[1250]			[1264]
										0
5. Bonds	5140						[1251]			[1265]
							1,274,140			1,274,140
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]
										0
9. TOTAL DEBT SERVICES - INTEREST							[1253]			[1267]
							1,274,140			1,274,140
10. Debt Services - Bond Principal Retired	5200						[1254]			[1268]
							2,220,000			2,220,000
11. Debt Services - Other (Attach Itemization)	5900				[1246]		[1255]	[1259]		[1269]
										0
12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)					[1247]		[1256]	[1260]		[1270]
					0		3,494,140	0		3,494,140
13. PROVISION FOR CONTINGENCIES	6000									0
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *					[1248]		[1257]	[1261]		[1271]
					0		3,494,140	0		3,494,140
OTHE FINANCING USES	8000									
15. Permanent Transfer of Interest (Section 10-22.44)	8140							18,000		[2756]
										18,000
16. Other Uses (Attach Itemization)	8190									[3214]
										0
17. Total Direct Disbursements/Expenditures and Other Financing Uses	**				0		3,494,140	18,000		3,512,140

* Total of Lines 2, 12, 13
 ** Total of 14-16

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPIL	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020]	[4021]	[4022]	[4023]	[4024]	[4025]			[4026] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	[1274] 21,400	[1280] 3,420	[1286] 1,675,716	[1293] 2,200	[1299] 0	[1305]			[1316] 1,702,736
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]	[1296]	[1302]	[1308]			[1319] 0
4. TOTAL SUPPORT SERVICES	*	[1278] 21,400	[1284] 3,420	[1290] 1,675,716	[1297] 2,200	[1303] 0	[1309] 0			[1320] 1,702,736
5. COMMUNITY SERVICES	3000	[2759]	[2760]	[2761]	[2764]	[2765]	[2766]			[2775] 0
NONPROGRAMMED CHARGES										
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 NONPROGRAMMED 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)										
DEBT SERVICES - INTEREST	5100									
15. Tax Anticipation Warrants	5110						[1310]			[1322]
										0
16. Tax Anticipation Notes	5120						[1311]			[1323]
										0
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770]			[2780]
										0
18. State Aid Anticipation Certificates	5160						[2771]			[2781]
										0
19. Other (Attach Itemization)	5190						[1312]			[1324]
										0
20. TOTAL DEBT SERVICES - INTEREST							[4095]			[4096]
							0			0
21. Debt Services - Lease/Purchase Principal Retired	5300 *						[4149]			[4150]
										0
22. TOTAL DEBT SERVICES							[1314]			[1326]
							0			0
23. PROVISION FOR CONTINGENCIES	6000						5,000			5,000
24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	**	[1279] 21,400	[1285] 3,420	[1292] 1,675,716	[1298] 2,200	[1304] 0	[1315] 5,000	[2017] 0		[1327] 1,707,736
OTHER FINANCING USES	8000									
25. Permanent Transfer (Section 17-2A)	8130									[4963]
										0
26. Permanent Transfer of Interest (Section 10-22.44)	8140									[2779]
										0
27. Other Uses (Attach Itemization)	8190									[3192]
										0
28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES	***	21,400	3,420	1,675,716	2,200	0	5,000	0		1,707,736

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

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

*** Total of Lines 24-27

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)										
INSTRUCTION	1000									
1. Regular Program	1100		[3326] 153,803							[3329] 153,803
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 98,121							[3330] 98,121
3. Educationally Deprived/Remedial Programs	1250		[3003]							[3004] 0
4. Adult/Continuing Education Programs	1300		[1345]							[1409] 0
5. Vocational Programs	1400		[1346]							[1410] 0
6. Interscholastic Programs	1500		[1347] 17,100							[1411] 17,100
7. Summer School Programs	1600		[1348] 1,971							[1412] 1,971
8. Gifted Programs	1650		[1335]							[1399] 0
9. Bilingual Programs	1800		[1341]							[1405] 0
10. Truant Alternative & Optional Programs	1900		[3328]							[3331] 0
11. TOTAL INSTRUCTION			[1349] 270,995							[1413] 270,995
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110		[1350] 11,750							[1414] 11,750
13. Guidance Services	2120		[1351] 3,012							[1415] 3,012
14. Health Services	2130		[1352] 16,414							[1416] 16,414
15. Psychological Services	2140		[1353] 2,365							[1417] 2,365
16. Speech Pathology & Audiology Services	2150		[1354] 4,308							[1418] 4,308
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355] 1,840							[1419] 1,840
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 39,689							[1420] 39,689
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210		[1357] 2,199							[1421] 2,199

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]
			10,431							10,431
42. Data Processing Services	2660		[1381]							[1445]
										0
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]							[1447]
			37,361							37,361
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]							[1448]
			13,000							13,000
45. TOTAL SUPPORT SERVICES	*		[1385]							[1449]
			412,694							412,694
46. COMMUNITY SERVICES	3000		[1386]							[1450]
			45,146							45,146
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]
			728,835				0			728,835
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	****		728,835				0	0		728,835

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

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

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

**** Total of Lines 57-58

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
SITE & CONSTRUCTION/CAPITAL IMPROVEMENTS (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[1458]	[1464]	[1470]	[1476]	[1482]	[1488]			[1494]
2. TOTAL SUPPORT SERVICES - BUSINESS		[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]
4. TOTAL SUPPORT SERVICES		[1462]	[1468]	[1474]	[1480]	[1486]	[1492]			[1498]
		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES		4000								
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)		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
8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)								[4037]		[4040]
								0		0
9. Payments to Other Governmental Units (Out-of-State)	4200							[2037]		[2040]
										0
10. TOTAL NONPROGRAMMED CHARGES								[2038]		[2041]
								0		0
11. Provision for Contingencies	6000									0
12. TOTAL DISBURSEMENTS/EXPENDITURES	*	[1463]	[1469]	[1475]	[1481]	[1487]	[1493]	[2070]		[1499]
		0	0	0	0	0	0	0		0
OTHER FINANCING USES		8000								
13. Permanent Transfer of Interest (Section 10-22.44)	8140									[2787]
										0
14. Permanent Transfer from Site and Const. (Section 10-22.14)	8150									[3109]
										0
15. Other Uses (Attach Itemization)	8190									[3236]
										0
16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	**	0	0	0	0	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
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110									[2044] 0
2. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							15000		[2045] 15000
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180									[4964] 0
4. TOTAL OTHER FINANCING USES								15000		[3257] 15,000

RENT FUND (80)										
DEBT SERVICE	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
4. TOTAL DEBT SERVICE				[1508]			[1511]	[4152]		[1514] 0
5. TOTAL DISBURSEMENTS/ EXPENDITURES				0			0	0		0
OTHER FINANCING USES	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
8. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	*			0			0	0		0

* Total of Lines 5-7

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
FIRE PREVENTION & SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[3556]	[3563]	[3570]	[3577]	[3584]	[3591]			[3607]
						53,250				53,250
2. Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]	[3578]	[3585]	[3592]			[3608]
										0
3. TOTAL SUPPORT SERVICES - BUSINESS		[3558]	[3565]	[3572]	[3579]	[3586]	[3593]			[3609]
		0	0	0	0	53,250	0			53,250
4. Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]	[3580]	[3587]	[3594]			[3610]
										0
5. TOTAL SUPPORT SERVICES	*	[3560]	[3567]	[3574]	[3581]	[3588]	[3595]			[3611]
		0	0	0	0	53,250	0			53,250
NONPROGRAMMED CHARGES										
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601]		[3612]
										0
7. TOTAL NONPROGRAMMED CHARGES								[3602]		[3613]
								0		0
DEBT SERVICES										
DEBT SERVICES - INTEREST										
8. Tax Anticipation Warrants	5110							[3596]		[3614]
										0
9. TOTAL DEBT SERVICES - INTEREST								[3597]		[3615]
								0		0
10. PROVISION FOR CONTINGENCIES	6000									
										0
11. TOTAL DISBURSEMENTS/EXPENDITURES	**	[3561]	[3568]	[3575]	[3582]	[3589]	[3599]	[3603]		[3617]
		0	0	0	0	53,250	0	0		53,250
OTHER FINANCING USES										
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
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	***	0	0	0	0	53,250	0	0		53,250

* Total of Lines 3, 4
 ** Total of Lines 5, 7, 9, 10
 *** Total of Lines 11-13

Original Budget
 Amended Budget

Date: September 21, 2004

DISTRICT NAME: Urbana School District
 STREET ADDRESS: 205 N. Race Street
 CITY: Urbana

NUMBER #116
 ZIP CODE 61801

PART III - BUDGET SUMMARY

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2004 ^A		(2,521,420)	(375,971)	1,445,651	684,457	327,685	(392,150)	6,849,011		588,239
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	17,807,966	2,814,446	3,361,010	385,826	656,397	0	164,678	0	235,067
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
		0	0		0	0				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
		14,009,285	250,000	0	1,012,823	0	0	0	0	0
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
		5,228,484	0	0	35,865	0	0	0	0	0
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
		37,045,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. TOTAL RECEIPTS/REVENUES		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		37,045,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
9. Instruction	1000	23,797,702				270,995				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
		11,198,109	3,167,094		1,702,736	412,694	0			53,250
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
		767,094	0		0	45,146				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
		1,192,766	0	0	0	0	0			0
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
		0	0	3,494,140	0	0			0	0
14. Provision for Contingencies	6000									
		0	0	0	5,000	0	0			0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		36,955,671	3,167,094	3,494,140	1,707,736	728,835	0		0	53,250
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
		0	0	0	0	0	0		0	0
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		36,955,671	3,167,094	3,494,140	1,707,736	728,835	0		0	53,250
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		90,064	(102,648)	(133,130)	(273,222)	(72,438)	0	164,678	0	181,817

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

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

PART III - BUDGET SUMMARY (Continued)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfer from Other Funds	7100	33,000	0	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
OTHER FINANCING (USES)	8000									
24. Transfer to Other Funds	8100	0	0	18,000	0	0	0	15,000	0	0
25. Other Uses	8190	0	0	0	0	0	0	0	0	0
26. TOTAL OTHER FINANCING SOURCES AND USES^C		33,000	0	(18,000)	0	0	0	(15,000)	0	0
27. ESTIMATED FUND BALANCE June 30, 2005^D		(2,398,356)	(478,619)	1,294,521	411,235	255,247	(392,150)	6,998,689	0	770,056

^C Total of Lines 19-23 minus Lines 24 and 25

^D Total of Lines 1, 18 and 26

PART IV - SUMMARY OF CASH TRANSACTIONS

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
EST. BALANCE ON HAND JULY 1, 2004	101-5									
1. (Cash plus Investments at Cost) ^E	180	5,212,742	849,029	1,445,651	684,457	382,909	0	6,849,011	0	588,239
2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		37,078,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067
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									

^E Cash plus investments must be greater than or equal to zero.

^F For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. TOTAL OTHER RECEIPTS (Total of Lines 3-10)		0	0	0	0	0	0	0	0	0
12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		37,078,735	3,064,446	3,361,010	1,434,514	656,397	0	164,678	0	235,067
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		42,291,477	3,913,475	4,806,661	2,118,971	1,039,306	0	7,013,689	0	823,306
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES^G		36,955,671	3,167,094	3,512,140	1,707,736	728,835	0	15,000	0	53,250
ADD OTHER DISBURSEMENTS:										
15. Loans to Other Funds ^H	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									
23. TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)		0	0	0	0	0	0	0	0	0
24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)		36,955,671	3,167,094	3,512,140	1,707,736	728,835	0	15,000	0	53,250
25. Est. Balance on Hand June 30, 2005 (Cash Plus Investments at Cost) (Total of lines 13 less line 24)^I		5,335,806	746,381	1,294,521	411,235	310,471	0	6,998,689	0	770,056

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

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

I Cash plus Investments must be greater than or equal to zero.

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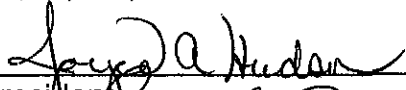
RESOLUTION

WHEREAS, the Board of Education of Urbana School District #116, 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 7th day of September, 2004 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of said District adopt the following budget for the 2004-05 school year:

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
Education	\$36,249,575	\$35,811,621
TORT/Liability Fund	\$ 224,160	\$ 405,157
Special Education	\$ 605,000	\$ 738,893
Operation & Maintenance	\$ 3,064,446	\$ 3,167,094
Bond & Interest	\$ 3,361,010	\$ 3,512,140
Transportation	\$ 1,434,514	\$ 1,707,736
IMRF/Social Security	\$ 656,397	\$ 728,835
Life Safety Bonds	\$ 2,500	\$ 0
Life Safety Levy	\$ 232,567	\$ 53,250
Working Cash	<u>\$ 164,678</u>	<u>\$ 15,000</u>
Subtotal	\$45,994,847	\$46,139,726
Adult Education	<u>\$ 1,798,343</u>	<u>\$ 1,796,702</u>
TOTAL – ALL FUNDS	\$47,793,190	\$47,936,428



President



Secretary

September 21, 2004

Date



**Urbana School
District 116**

Jean F. Burkholder
Administrative Service Center
www.usd116.org

Gene Amberg, Ph.D.
Superintendent of Schools
217-384-3600
Fax 217-337-4973

205 North Race Street
P.O. Box 3039
Urbana • Illinois • 61803-3039

FILED

OCT 26 2004

Mark Shelden
CHAMPAIGN COUNTY CLERK

October 20, 2004

Mr. Mark Shelden
Champaign County Clerk
1776 East Washington
Urbana, IL 61802

Dear Mr. Shelden;

As required by HB1838 (PA 83-881), Urbana School District #116 is submitting herewith to the County Clerk of Champaign county, Illinois, the following documents:

- ◆ A certified copy of the Urbana School District #116 budget resolution.
- ◆ Complete copy of the Urbana School District #116 budget, which is the appropriation for 2004-05. The budget includes an estimate of revenues, by source, anticipated to be received in fiscal year 2005 as certified by the Chief Fiscal Officer.

Sincerely,

Carol B Baker

Carol B. Baker
Director of Business & Financial Services

CBB/lc

Enclosure