

FILED

JUN 29 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

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

- CASH BASIS
- GAAP BASIS

SCHOOL DISTRICT BUDGET FORM *
July 1, 2005 - June 30, 2006

Budget of St Joseph-Ogden High School District No. 305, County of Champ/Verm,
State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of St Joseph-Ogden High School District No. 305,
County of Champ/Verm, 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 26th day of June, 20 06,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be
beginning July 1, 2005 and ending June 30, 2006.

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this
day of June, 20 06 by a roll call vote of 6 Yeas, and 0 Nays, to wit: 26th

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<u>Paul Pruitman</u>	
<u>Carl Koch</u>	
<u>Raymond F. Denson</u>	
<u>Mark Schaefer</u>	
<u>Thomas O. Smith</u>	
<u>Tommy Cassin</u>	

* 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).

St Joseph-Ogden High

Original Budget Date: June 26, 2006
 Amended Budget

(See page 23 for footnotes)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005		1,589,200	747,240	170,890	246,367	159,696	0	1,002,920	0	173,841
RECEIPTS/REVENUES										
2. LOCAL SOURCES	4000	1,558,500	332,000	320,000	160,000	48,000	0	78,000	0	64,000
3. FLOWTHROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	5,000	0	0	0	0	0	0	0
4. STATE SOURCES	3000	1,103,600	0	0	30,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	93,145	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues	3098	2,755,245	337,000	320,000	190,000	48,000	0	78,000	0	64,000
7. Receipts/Revenues for "On Behalf of" Payments ²		2,755,245	337,000	320,000	190,000	48,000	0	78,000	0	64,000
8. Total Receipts/Revenues		2,755,245	337,000	320,000	190,000	48,000	0	78,000	0	64,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,954,700				21,000				
10. SUPPORT SERVICES	2000	857,782	406,800		178,300	40,900	0			60,000
11. COMMUNITY SERVICES	3000	300	0	0	0	0	0			0
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	320,000	0	0	0			0
14. PROVISION FOR CONTINGENCIES	6000	2,812,782	406,800	320,000	178,300	61,900	0			60,000
15. Total Direct Disbursements/Expenditures	4180	2,812,782	406,800	320,000	178,300	61,900	0			60,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²		2,812,782	406,800	320,000	178,300	61,900	0			60,000
17. Total Disbursements/Expenditures		2,812,782	406,800	320,000	178,300	61,900	0			60,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(57,537)	(69,800)	0	11,700	(13,900)	0	78,000	0	4,000
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120		25,000							
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)	7200									
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									8,260,000
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230			300						

BUDGET SUMMARY

Acct #	Description	(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
7300	Sale or Compensation for Fixed Assets ⁵ (Section 2-3, 12, and 17-2, 11)									
7500	School Technology Revolving Loan Program (STRLP)									
7900	Other Sources (Describe & Itemize)									
33	Total Other Financing Sources (Total Lines 19-32)	0	25,000	300	0	0	8,260,000	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
8110	Perm. Transfer from Working Cash Fund - Abolishment									
8120	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)							25,000		
8130	Permanent Transfer (Section 17-2A)									
8140	Permanent Transfer of Interest (Section 10-22.44) ⁶									
8150	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22 14)									
8160	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)									0
8170	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22 14)									0
8180	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)									0
8190	Other Uses (Describe & Itemize)									
43	Total Other Financing Uses (Total Lines 34-42)	0	0	0	0	0	0	25,000	0	0
44	Total Other Financing Sources (Uses) (Line 33 minus 43)	0	25,000	300	0	0	8,260,000	(25,000)	0	0
45	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)	1,531,663	702,440	171,190	258,067	145,796	8,260,000	1,055,920	0	177,841

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Construction/ Site & Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5	1,589,200	747,240	170,890	246,367	159,696	0	1,002,920	0	173,841
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)	100	2,755,245	362,000	320,300	190,000	48,000	8,260,000	78,000	0	84,000
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	190									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
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 Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		2,755,245	362,000	320,300	190,000	48,000	8,260,000	78,000	0	84,000
13. Total Amount Available (Total Lines 1 & 12)		4,344,445	1,109,240	491,190	436,367	207,696	8,260,000	1,080,920	0	237,841
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		2,812,782	406,800	320,000	178,300	61,900	0	25,000	0	60,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants 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 Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		2,812,782	406,800	320,000	178,300	61,900	0	25,000	0	60,000
25. ESTIMATED BALANCE ON HAND June 30, 2006 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		1,531,663	702,440	171,190	258,067	145,796	8,260,000	1,055,920	0	177,841

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
1000	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
1110	1. General Levy ¹¹	1,120,000	310,000	314,000	150,000	20,000		60,000		
1120	2. Tort Immunity Levy ¹²	75,000	10,000		5,000					
1130	3. Leasing Levy									
1140	4. Special Education Levy	24,500								
1150	5. Social Security/Medicare-Only Levy									
1160	6. Area Vocational Construction Levy									
1170	7. Summer School Levy									
1180	8. Other Tax Levies (Describe & Itemize)	61,000		314,000		20,000		60,000	0	60,000
1190	9. Total Ad Valorem Taxes Levied by LEA	1,280,500	320,000	314,000	155,000	40,000		60,000	0	60,000
PAYMENTS IN LIEU OF TAXES										
1210	10. Mobile Home Privilege Tax									
1220	11. Payments from Local Housing Authority									
1230	12. Corporate Personal Property Replacement Taxes ¹³	65,000				5,000				
1290	13. Other Payments in Lieu of Taxes (Describe & Itemize)									
1290	14. Total Payments in Lieu of Taxes	65,000	0	0	0	5,000		0	0	0
TUITION										
1311	15. Regular Tuition from Pupils or Parents	7,000								
1312	16. Regular Tuition from Other LEAs									
1313	17. Regular Tuition from Other Sources									
1321	18. Summer School Tuition from Pupils or Parents									
1322	19. Summer School Tuition from Other LEAs									
1323	20. Summer School Tuition from Other Sources									
1331	21. Vocational Tuition from Pupils or Parents									
1332	22. Vocational Tuition from Other LEAs									
1333	23. Vocational Tuition from Other Sources									
1341	24. Special Education Tuition from Pupils or Parents									
1342	25. Special Education Tuition from Other LEAs									
1343	26. Special Education Tuition from Other Sources									
1351	27. Adult Tuition from Pupils or Parents									
1352	28. Adult Tuition from Other LEAs									
1353	29. Adult Tuition from Other Sources									
30.	Total Tuition	7,000								
TRANSPORTATION FEES										
1411	31. Regular Transportation Fees from Pupils or Parents									
1412	32. Regular Transportation Fees from Other LEAs									
1413	33. Regular Transportation Fees from Private Sources									
1415	34. Regular Transportation Fees from Co-curricular Activities									
1421	35. Summer School Transportation Fees from Pupils or Parents									
1422	36. Summer School Transportation Fees from Other LEAs									
1423	37. Summer School Transportation Fees from Other Sources									
1431	38. Vocational Transportation Fees from Pupils or Parents									
1432	39. Vocational Transportation Fees from Other LEAs									
1433	40. Vocational Transportation Fees from Other Sources									
1441	41. Special Ed. Transportation Fees from Pupils or Parents									
1442	42. Special Ed. Transportation Fees from Other LEAs									
1443	43. Special Ed. Transportation Fees from Other Sources									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44 Adult Transportation Fees from Pupils or Parents	1451									
45 Adult Transportation Fees from Other LEAs	1452									
46 Adult Transportation Fees from Other Sources	1453									
47 Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48 Interest on Investments	1510	20,000	10,000	6,000	5,000	3,000		18,000		4,000
49 Gain or Loss on Sale of Investments	1520									
50 Total Earnings on Investments		20,000	10,000	6,000	5,000	3,000	0	18,000	0	4,000
FOOD SERVICE										
51 Sales to Pupils - Lunch	1611	2,000								
52 Sales to Pupils - Breakfast	1612									
53 Sales to Pupils - A la Carte	1613	63,000								
54 Sales to Pupils - Other	1614	500								
55 Sales to Adults	1620	200								
56 Other Food Service	1690	65,700								
57 Total Food Service		66,400								
PUPIL ACTIVITIES										
58 Admissions - Athletic	1711	42,000								
58 Admissions - Other	1719									
60 Fees	1720	18,000								
61 Book Store Sales	1730									
62 Other Pupil Activity Revenue (Describe & Itemize)	1790									
63 Total Pupil Activities		60,000								
TEXTBOOKS										
64 Rentals - Regular Textbook	1811	60,000								
65 Rentals - Summer School Textbook	1812									
66 Rentals - Adult/Continuing Education Textbook	1813									
67 Rentals - Other (Describe & Itemize)	1819									
68 Sales - Regular Textbook	1821	300								
69 Sales - Summer School Textbook	1822									
70 Sales - Adult/Continuing Education Textbook	1823									
71 Sales - Other (Describe & Itemize)	1829									
72 Other (Describe & Itemize)	1890									
73 Total Textbooks		60,300								
OTHER REVENUE FROM LOCAL SOURCES										
74 Rentals	1910		2,000							
75 Contributions and Donations from Private Sources	1920									
76 Services Provided Other LEAs	1940									
77 Refund Prior Years' Expenditures	1950									
78 Payment from Other LEAs	1991									
79 Sale of Vocational Projects	1992									
80 Local Fees	1993									
81 Other (Describe & Itemize)	1999		2,000							
82 Total Other Revenue from Local Sources		0	2,000	0	0	0	0	0	0	0
83 Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,558,500	332,000	320,000	160,000	48,000	0	78,000	0	64,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84 Flow-Through Revenue from State Sources	2100		5,000							

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
85 Flow-Through Revenue from Federal Sources	2200									
86 Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	5,000		0					
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88 General State Aid - Sec. 18-9.05	3001	1,025,000								
89 General State Aid - Hold Harmless/Supplemental	3002									
90 Reorganization Incentives	3005									
91 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3089									
92. Total Unrestricted Grants-In-Aid		1,025,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93 Special Education - Private Facility Tuition	3100									
94 Special Education - Extraordinary	3105	12,000								
95 Special Education - Personnel	3110	36,000								
96 Special Education - Orphanage - Individual	3120									
97 Special Education - Orphanage - Summer	3130	500								
98 Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199	48,500	0	0	0	0	0	0	0	0
100. Total Special Education		48,500	0	0	0	0	0	0	0	0
VOCATIONAL EDUCATION	3200									
101 Vocational Education - Tech. Prep.	3200									
102 Vocational Education - Coordination Grants	3210									
103 Vocational Education - Formula	3215									
104 Vocational Education - Jobs for Illinois Graduates	3217									
105 Vocational Education - Secondary Program Improvements	3220									
106 Vocational Education - WEGEP	3225									
107 Vocational Education - Elem. Career Development Program	3275									
108 Vocational Education - Other (Describe & Itemize)	3289									
109. Total Vocational Education		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION	3300									
110 Bilingual Education - Downstate - TPI	3305									
111 Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0	0	0	0	0	0	0	0	0
113. Gifted Education	3350									
114 State Free Lunch & Breakfast	3360	100								
115 School Breakfast Initiative	3365									
116 Driver Education	3370	15,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119 Transportation - Regular/Vocational	3500								5,000	
120 Transportation - Special Education	3510								25,000	
121 Transportation - Other (Describe & Itemize)	3599								30,000	
122. Total Transportation		0	0	0	0	0	0	0	0	0
123. Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
124 Scientific Literacy	3660									
125 Truant Alternative/Optional Education	3695									
126 Early Childhood - Block Grant	3705									
127 Reading Improvement Block Grant	3715									
128 Reading Improvement Block Grant - Reading Recovery	3720									
129 Chicago General Education Block Grant	3766									
130 Chicago Educational Services Block Grant	3767									
131 School Safety & Educational Improvement Block Grant	3775	15,000								
132 Technology - Closing the Gaps	3792									
133 State Library Grant	3800									
134 Illinois Arts Council Grants	3801									
135 Illinois Scholars Program	3803									
136 Illinois Occupational Information Coordinating Committee	3806									
137 Project Success	3807									
138 IDOT Safety	3808									
139 IDOT Alcohol Awareness	3809									
140 State Charter Schools	3815									
141 Summer Bridges	3825									
142 Academic Early Warning List	3830									
143 Infrastructure Improvements - Planning/Construction	3920									
144 School Infrastructure - Maintenance Projects	3925									
145 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146 Total Restricted Grants-In-Aid Lines 100,109,112-118,122-145	(Total)	78,600	0	0	30,000	0	0	0	0	0
147 Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,103,600	0	0	30,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
148 Federal Impact Aid	4001									
149 Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt	4009									
150 Total Unrestricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
151 Emergency School Assistance Act	4025									
152 ESEA - Title VII - Bilingual	4030									
153 ESEA - Title VI - Excellence in Education	4035									
154 Community Action Program - OEO	4040									
155 Head Start	4045									
156 Construction (Impact Aid)	4050									
157 EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158 MAGNET	4060									
159 Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4099	50,000								
160 Total Restricted Grants-In-Aid Received Directly from Federal Govt		50,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE										

ESTIMATED RECEIPTS/REVENUES

	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
TITLE V										
161	Title V-Innovation and Flexibility Formula	4100 1,111								
162	Title V-LEA Projects	4105								
163	Title V-Rural and Low Income Schools	4107								
164	Title V-Class Size Reduction	4110								
165	Title V-State Assessments	4120								
166	Title V-Other (Describe & Itemize)	4199 1,111	0							
167	Total Title V									
FOOD SERVICE										
168	National School Lunch Program	4210 2,500								
169	Special Milk Program	4215								
170	School Breakfast Program	4220								
171	Summer Food Service Admin/Program	4225								
172	Child Care Commodity/SFS 13-Adult Day Care	4226								
173	Food Service - Other (Describe & Itemize)	4299 2,500								
174	Total Food Service									
TITLE I										
175	Title I - Low Income	4300 11,500								
176	Title I - Low Income - Neglected/Private	4305								
177	Title I - Capital Expenses	4325								
178	Title I - School Improvement	4331								
179	Title I - Comprehensive School Reform	4332								
180	Title I - Reading First	4334								
181	Title I - Even Start	4335								
182	Title I - Migrant Education	4340								
183	Title I - Other (Describe & Itemize)	4399								
184	Total Title I									
TITLE IV										
185	Title IV - Safe & Drug Free Schools - Formula	4400 1,262								
186	Title IV - Safe & Drug Free Schools - Violence Prevention	4406								
187	Title IV - Community Service	4420								
188	Title IV - 21st Century	4421								
189	Title IV - Other (Describe & Itemize)	4499 1,262								
190	Total Title IV									
FEDERAL - SPECIAL EDUCATION										
191	Fed - Spec Education - Preschool Flow - Through	4600								
192	Fed - Spec Education - Preschool Discretionary	4605								
193	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620								
194	Fed - Spec Education - IDEA - Room & Board	4625								
195	Fed - Spec Education - IDEA - Discretionary	4630								
196	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699								
197	Total Federal Special Education									
VE - PERKINS										
198	VE - Perkins - Title IIA State Leadership	4700								
199	VE - Perkins - Title IIC Secondary	4745								
200	VE - Perkins - Title IIC Postsecondary/Adult	4750								
201	VE-Perkins-Title III Tech Prep	4770								
202	VE-Education to Careers-Implementation (DCL)	4777								

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
203 VE-Other (Describe & Itemize)	4799									
204 Total Vocational Education		0	0							
205 Federal - Adult Education	4810									
206 Emergency Immigrant Assistance	4905									
207 Title III-English Language Acquisition	4909									
208 Learn & Serve America	4910									
209 McKinney Education for Homeless Children	4920									
210 Title II - Eisenhower - Professional Development Formula	4930									
211 Title II-Teacher Quality	4932	6,772								
212 Goals 2000	4945									
213 Goals 2000 - Leadership	4946									
214 Department of Rehabilitation Services	4950									
215 Federal Charter Schools	4960									
216 School Renovation	4980									
217 IDEA Part B-Supplemental Activities	4981									
218 School Renovation-Technology	4982									
219 Federal Emergency Management Aid (FEMA/EMA)	4990									
220 Medicaid Matching Funds - Administrative Outreach	4991	20,000								
221 Medicaid Matching Funds - Fee-For-Service Program	4992									
222 Other Restricted Revenue From Federal Sources	4998									
223 Total Restricted Grants-In-Aid Received from Federal Government Thru the State		43,145	0							0
(Total of Lines 167, 174, 184, 190, 197, 204, 222)										
224 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		93,145	0	0	190,000	48,000	0	78,000	0	0
(Total of Lines 150, 160, 223)										
225 TOTAL DIRECT RECEIPTS/REVENUES		2,755,245	337,000	320,000	190,000	48,000	0	78,000	0	64,000
(Total of Lines 83, 87, 147, 224)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1 Regular Programs	1100									
2 Special Education Programs (Function 1200-1220)	1200	948,000	209,000	9,570	18,820	10,460	500		55,000	1,196,350
3 Educationally Deprived/Remedial Programs	1250	158,000	35,900	50	1,650	600	36,000			287,200
4 Adult/Continuing Education Programs	1300									0
5 Vocational Programs	1400	191,000	43,250	1,700	6,200	1,700				243,850
6 Interscholastic Programs	1500	124,500	15,700	27,100	30,550	17,500	8,950			224,300
7 Summer School Programs	1600									0
8 Gifted Programs	1650				3,000					3,000
9 Bilingual Programs	1800									0
10 Truant Alternative & Optional Programs	1900									0
11 Total Instruction 14		1,421,500	303,850	38,420	60,220	30,260	45,450		55,000	1,954,700
SUPPORT SERVICES (ED)										
12 Attendance & Social Work Services	2110	4,500	550	2,000	2,000					9,050
13 Guidance Services	2120	47,100	9,700	150	650	200	1,500			59,300
14 Health Services	2130	1,000		250	200					1,450
15 Psychological Services	2140									0
16 Speech Pathology & Audiology Services	2150	3,500	450		100					4,050
17 Other Support Services - Pupils (Describe & Itemize)	2190	56,100	10,700	2,400	2,950	200	1,500			73,850
18 Total Support Services - Pupil		66,100	11,650	2,650	3,650	400	3,000			80,450
SUPPORT SERVICES - INSTRUCTIONAL STAFF										
19 Improvement of Instruction Services	2210	21,774	2,550	10,406	6,579					41,309
20 Educational Media Services	2220	37,000	8,600	1,361	8,250	1,000	2,700			58,911
21 Assessment & Testing	2230	58,774	11,150	11,767	14,829	1,000	2,700			100,220
22 Total Support Services - Instructional Staff		117,548	22,300	22,534	29,658	2,000	5,400			177,430
SUPPORT SERVICES - GENERAL ADMINISTRATION										
23 Board of Education Services	2310	1,500		68,500	500		38,000			108,500
24 Executive Administration Services	2320	121,000	22,500	5,500	1,750	2,000	2,500			155,250
25 Special Area Administration Services	2330									0
26 Total Support Services - General Administration		122,500	22,500	74,000	2,250	2,000	40,500			263,750
SUPPORT SERVICES - SCHOOL ADMINISTRATION										
27 Office of the Principal Services	2410	119,500	22,500	1,700	8,500	1,100	700			154,000
28 Other Support Services - School Administration (Describe & Itemize)	2490									0
29 Total Support Services - School Administration		119,500	22,500	1,700	8,500	1,100	700			154,000
SUPPORT SERVICES - BUSINESS										
30 Direction of Business Support Services	2510									0
31 Fiscal Services	2520			2,000	1,000					3,000
32 Operation & Maintenance of Plant Services	2540									0
33 Pupil Transportation Services	2550									0
34 Food Services	2560	23,000	4,200	600	52,500	2,000	500			82,800
35 Internal Services	2570			8,500	3,100		1,800			13,400
36 Total Support Services - Business		23,000	4,200	11,100	56,600	2,000	2,300			99,200
SUPPORT SERVICES - CENTRAL										
37 Direction of Central Support Services	2610									0
38 Planning, Research, Development & Evaluation Services	2620									0
39 Information Services	2630									0
40 Staff Services	2640									0
41 Data Processing Services	2660	72,000	12,000	12,500	10,000	55,000	500			162,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

Func#	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
42	Total Support Services - Central	72,000	12,000	12,500	10,000	55,000	500			162,000
43	Other Support Services (Describe & Itemize)	250	50	4,362	100					4,762
44	Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)	452,124	83,100	117,829	95,229	61,300	48,200			857,782
45	COMMUNITY SERVICES (ED)									
4000	NONPROGRAMMED CHARGES (ED)									
4100	Payments to Other Govt. Units (In-State)									
4110	Payments for Regular Programs									
4120	Payments for Special Education Programs									
4130	Payments for Adult/Continuing Education Programs									
4140	Payments for Vocational Education Programs									
4170	Payments for Community College Program									
4190	Other Payments to In-State Govt. Units (Describe & Itemize)									
52	Total Payments to Other Govt. Units (In-State)			0			0		0	0
53	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)									
54	Total Nonprogrammed Charges (Total Lines 52 & 53)			0			0		0	0
5000	DEBT SERVICES (ED)									
5100	Debt Services - Interest									
5110	Tax Anticipation Warrants									
5120	Tax Anticipation Notes									
5130	Teachers/Employees' Orders									
5150	Corporate Personal Prop. Tax Anticipation Notes									
5160	State Aid Anticipation Certificates									
5190	Other (Describe & Itemize)									
61	Total Debt Service - Interest									
62	Debt Services - Lease/Purchase Principal Retired									
63	Total Debt Services (Total Lines 61 & 62)									
64	PROVISION FOR CONTINGENCIES (ED)									
65	Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)	1,873,624	386,950	156,219	155,749	91,560	93,650	0	55,000	2,812,782
66	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(57,537)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
2000	Support Services - Pupil									
2100	Other Support Services - Pupils (Describe & Itemize)									
2190	Support Services - Business									
2500	Direction of Business Support Services									
2510	Facilities Acquisition & Construction Services					64,000	1,000			
2530	Operation & Maintenance of Plant Services									
2540	Pupil Transportation Services	133,000	16,000	40,300	121,500					
2550	Food Services									
2560	Total Support Services - Business	133,000	16,000	70,300	121,500	64,000	1,000			
2900	Other Support Services (Describe & Itemize)									
74	Total Support Services (Total Lines 67, 73, & 74)	133,000	16,000	70,300	121,500	64,000	1,000			
75	COMMUNITY SERVICES (O&M)									
4000	NONPROGRAMMED CHARGES (O&M)									
4100	Payments to Other Govt. Units (In-State)									
4120	Payments for Special Education Programs									
4140	Payments for Vocational Education Program									

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
114 Payments for Regular Program	4110									0
115 Payments for Special Education Programs	4120									0
116 Payments for Adult/Continuing Education Programs	4130									0
117 Payments for Vocational Education Programs	4140									0
118 Payments for Community College Programs	4170									0
119 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
120 Total Payments to Other Govt. Units (In-State)				0			0			0
121 Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122 Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0			0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123 Tax Anticipation Warrants	5110									
124 Tax Anticipation Notes	5120									
125 Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									
126 State Aid Anticipation Certificates	5160									
127 Other (Describe and Itemization)	5190									
128 Total Debt Service - Interest										0
129 Debt Services-Lease/Purchase Principal Retired '15	5300									0
130 Total Debt Service										0
PROVISION FOR CONTINGENCIES (TR)	6000									
131 Provision for Contingencies										
132 Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		77,000	2,200	66,100	31,000	0	2,000	0		178,300
133 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,700
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134 Regular Program	1100									10,000
135 Special Education Programs (Functions 1200-1220)	1200									4,300
136 Educationally Deprived/Remedial Programs	1250									0
137 Adult/Continuing Education Programs	1300									2,800
138 Vocational Programs	1400									3,900
139 Interscholastic Programs	1500									0
140 Summer School Programs	1600									0
141 Gifted Programs	1650									0
142 Bilingual Programs	1800									0
143 Truant Alternative & Optional Programs	1900									0
144 Total Instruction										21,000
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145 Attendance & Social Work Services	2110		50							50
146 Guidance Services	2120		800							800
147 Health Services	2130		50							50
148 Psychological Services	2140									0
149 Speech Pathology & Audiology Services	2150		50							50
150 Other Support Services - Pupils (Describe & Itemize)	2190									0
151 Total Support Services - Pupil			950							950
Support Services - Instructional Staff	2200									
152 Improvement of Instruction Services	2210		700							700
153 Educational Media Services	2220		500							500
154 Assessment & Testing	2230									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Func#	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
155	Total Support Services - Instructional Staff		1,200							1,200
	Support Services - General Administration									
2300	Board of Education Services		300							300
2310	Executive Administration Services		6,000							6,000
2320	Special Area Administrative Services		6,300							6,300
2330										
159	Total Support Services - General Administration		12,900							12,900
	Support Services - School Administration									
2400	Office of the Principal Services		5,500							5,500
2410	Other Support Services - School Administration (Describe & Itemize)		5,500							5,500
2490										
162	Total Support Services - School Administration		11,000							11,000
	Support Services - Business									
2500	Direction of Business Support Services									
2510	Fiscal Services									
2520	Facilities Acquisition & Construction Services		16,000							16,000
2530	Operation & Maintenance of Plant Service		7,000							7,000
2540	Pupil Transportation Services		2,200							2,200
2550	Food Services									
2560	Internal Services									
2570										
169	Total Support Services - Business		25,200							25,200
170	Total Support Services - Business		25,200							25,200
	Support Services - Central									
2600	Direction of Central Support Services									
2610	Planning, Research, Development & Evaluation Services									
2620	Information Services									
2630	Staff Services									
2640										
2660	Data Processing Services		1,700							1,700
175	Total Support Services - Central		1,700							1,700
176	Total Support Services - Central		1,700							1,700
177	Other Support Services (Describe & Itemize)		50							50
178	Total Support Services		40,900							40,900
	COMMUNITY SERVICES (MR/SS)									
3000	NONPROGRAMMED CHARGED (MR/SS)									
4000	Payments for Vocational Education Programs									
4120	Payments for Special Education Programs									
4140	Total Nonprogrammed Charges									
181	Total Nonprogrammed Charges									
182	Total Nonprogrammed Charges									
	DEBT SERVICES (MR/SS)									
5000	Debt Services - Interest									
5100	Tax Anticipation Warrants									
5110	Tax Anticipation Notes									
5120	Corporate Personal Prop Repl Tax Anticipation Notes									
5150	State Aid Anticipation Certificates									
5160	Other (Describe & Itemize)									
5190	Total Debt Services - Interest									
188	Total Debt Services - Interest									
	PROVISION FOR CONTINGENCIES (MR/SS)									
6000	Total Direct Disbursements/Expenditures		61,900							61,900
190	Total Direct Disbursements/Expenditures		61,900							61,900
191	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(13,900)
	60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)									
	SUPPORT SERVICES (S&C/CI)									
2000	Support Services - Business									
2500	Facilities Acquisition & Construction Services									
2530										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-4).

70 - WORKING CASH FUND (WG)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									0
204. Corporate Personal Prop. Rep. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services										0
208. Total Direct Disbursements/Expenditures										0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business	2000									45,000
210. Facilities Acquisition & Construction Services	2500			30,000		15,000				15,000
211. Operation & Maintenance of Plant Service	2540			5,000		5,000				60,000
212. Total Support Services - Business				35,000		20,000				0
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)				35,000		20,000				60,000
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4100									0
216. Total Nonprogrammed Charges	4180									0
DEBT SERVICES (FP&S)										
Debt Services - Interest	5000									0
217. Tax Anticipation Warrants	5100									0
218. Total Debt Services - Interest	5110									0
PROVISION FOR CONTINGENCIES (FP&S)										
219. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)	6000	0	0	35,000	5,000	20,000	0	0	0	60,000
220. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

ESTIMATED DISBURSEMENTS/EXPENDITURES

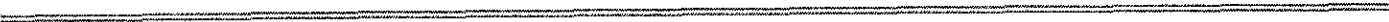
Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,000

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- ² GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold.
 - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
 - (2) Refunding Bonds can be entered in the B & I Fund only.
 - (3) Building Bonds can be entered in the Site & Construction Fund only.
 - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ include taxes for bonds sold that are in addition to those identified separately.
- ¹² Educational Fund (10) - Computer Technology only.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize)

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

- 1.
- 2.
- 3.
- 4.



ILLINOIS STATE BOARD OF EDUCATION

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

Budget information is copied to this page. Insert Actual Expenditures from the last Fiscal Year to compute the percentage increase (decrease).

DO NOT SEND THE BUDGET WORKSHEET TO ISBE!

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

		Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10)	(20)	Total	(10)	(20)	Total
		Educational	Operations & Maintenance		Educational	Operations & Maintenance	
Description	Funct. No.						
1. Executive Administration Services	2320	147,314		147,314	155,250		155,250
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0		0	0		0
5. Internal Services	2570	13,829		13,829	13,400		13,400
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0		0	0		0
8. Totals		161,143	0	161,143	168,650	0	168,650
9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)							5%

School District Name: 0
 School District Number:

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Balancing Sheet

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors should be corrected before the budget is finalized.

Budget Item References	Message
1. Cover Page - CASH or GAAP	
Check Cash or GAAP Accounting Basis on the Cover sheet	OK
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	
Other Sources (Acct 7900) Page 3, Line 32, Funds (10 - 90) must equal Other Uses (Acct. 8190) Page 3, Line 42, Funds (10 - 90).	
3. Summary of Cash Transaction: Estimated Balance on Hand July 1, 2005 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	
Operations & Maintenance Fund (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
4. Summary of Cash Transaction: Estimated Balance on Hand June 30, 2006 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	
Operations & Maintenance Fund Balance (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
5. Summary of Cash Transaction: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	

End of Balancing