

CASH BASIS

GAAP BASIS

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

SCHOOL DISTRICT BUDGET FORM*
July 1, 2003 - June 30, 2004

Budget of Lockport Township High School District No. 205, County of Will,
State of Illinois, for the Fiscal Year beginning July 1, 2003 and ending June 30, 2004.

WHEREAS the Board of Education of Lockport Township High School District No. 205,
County of Will, 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 22nd day of September 20 03
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, 2003 and ending June 30, 2004.

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 22nd day of September 20 03 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

PART I - ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110	[5000] 17,692,086	[5267] 3,457,570	[5448] 4,169,382	[5492] 561,905	[5660] 446,013	[5810]	[5855]	[5886]	[5924]
2. Tort Immunity Levy	1120	[5001] 594,486	[5268]	[5449]	[5493]					
3. Leasing Levy	1130	** [4965]	[5269]							
4. Special Education Levy	1140	[5002] 276,605	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662] 376,608				
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] 18,563,177	[5273] 3,457,570	[5452] 4,169,382	[5496] 561,905	[5664] 822,621	[5812] 0	[5857] 0	[5888] 0	[5926] 0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006]	[5274]	[5453]	[5497]	[5665]	[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] 225,000	[5276] 285,015	[5455]	[5499]	[5667] 11,221	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277] 695,000	[5456]	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 225,000	[5278] 980,015	[5457] 0	[5501] 0	[5669] 11,221	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011]								
16. Regular Tuition from Other LEAs	1312	[5012]								
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] 95,300								
19. Summer School Tuition from Other LEAs	1322	[5015] 62,480								
20. Summer School Tuition from Other Sources	1323	[5016]								
21. Vocational Tuition from Pupils or Parents	1331	[5017]								
22. Vocational Tuition from Other LEAS	1332	[5018]								
23. Vocational Tuition from Other Sources	1333	[5019]								
24. Special Education Tuition from Pupils or Parents	1341	[5020]								
25. Special Education Tuition from Other LEAs	1342	[5021]								
26. Special Education Tuition from Other Sources	1343	[5022]								
27. Adult Tuition from Pupils or Parents	1351	[5023]								
28. Adult Tuition from Other LEAs	1352	[5024]								
29. Adult Tuition from Other Sources	1353	[5025]								
30. TOTAL TUITION		[5026] 157,780								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502]					
32. Regular Transportation Fees from Other LEAs	1412				[5503] 583,567					
33. Regular Transportation Fees from Private Sources	1413				[5504]					
34. Regular Transportation Fees from Co-curricular Activities	1415				[5505] 22,900					
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] 606,467					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 226,870	[5279] 91,590	[5458] 115,410	[5519] 37,870	[5670] 39,910	[5818]	[5863] 51,200	[5894]	[5932]
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]	[5520]	[5671]	[5819]	[5864]	[5895]	[5933]
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 226,870	[5281] 91,590	[5460] 115,410	[5521] 37,870	[5672] 39,910	[5820]	[5865] 51,200	[5896] 0	[5934] 0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970]								
52. Sales to Pupils - Breakfast	1612	[5030]								
53. Sales to Pupils - Ala Carte	1613	[5031]								
54. Sales to Pupils - Other	1614	[5032]								
55. Sales to Adults	1620	[5033]								
56. Other Food Service	1690	[5034]								
57. TOTAL FOOD SERVICE		[5035] 0								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036] 65,100	[5282]							
59. Admissions - Other	1719	[5037] 11,300	[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] 62,500	[5293] 110,000	[5464]	[5525] 3,900	[5675]	[5824]	[5868]	[5899]	[5937]
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 128,710	[5294] 507,500	[5465] 0	[5526] 3,900	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 20,260,069	[5295] 5,036,675	[5466] 4,284,792	[5527] 1,210,142	[5963] 873,752	[5964] 0	[5965] 51,200	[5966] 0	[5967] 0
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	[5061] 156,300	[5296]		[5528]	[5677]				
85. Flow-Through Revenue from Federal Sources	2200	[5062] 700	[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] 157,000	[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] 1,761,399	[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] 1,761,399	[5306] 0	[5479] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	[5072] 30,543			[5539]					
94. Special Education - Extraordinary	3105	[5073] 381,098			[5540]					
95. Special Education - Personnel	3110	[5074] 194,657	[5307]		[5541]					
96. Special Education - Orphanage - Individual	3120	[5076] 6,345			[5543]					

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

** Total of Lines 84-86

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
97. Special Education - Orphanage - Summer	3130	[5078]			[5545]					
98. Special Education - Summer School	3145	[5081]			[5548]					
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]		[4250]					
100. TOTAL SPECIAL EDUCATION		[5086] 613,593	[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]	[5312]							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838]	[4839]			[4840]				
105. Vocational Education - Secondary Program Improvement	3220	[5091] 90,575	[5313]							
106. Vocational Education - WECEP	3225	[5092]	[5314]			[4710]				
107. Vocational Education - Elementary Career Development Program	3275	[4706]	[4707]							
108. Vocational Education - Other (Attach Itemization)	3299	[4166] 1,119	[4167]		[4168]	[4169]				
109. TOTAL VOCATIONAL EDUCATION		[5100] 91,694	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TPI	3305	[5102]				[5693]				
111. Bilingual Education - Downstate - TBE	3310	[5103]				[5694]				
112. TOTAL BILINGUAL EDUCATION		[5104] 0				[5695] 0				
113. Gifted Education	3350	[5105] 6,399			[4709]					
114. State Free Lunch & Breakfast	3360	[5106]								
115. School Breakfast Initiative	3365	[4290]	[4291]			[4292]				
116. Driver Education	3370	[5107] 75,523	[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] 360,820					
120. Transportation - Special Education	3510	[5116]	[5332]		[5556] 508,105					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
121. Transportation - Other (Attach Itemization)	3599	[4253]	[4254]		[4255]	[4295]				
122. TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 868,925	[4296] 0				
123. Learning Improvement - Change Grants	3610	[5120]								
124. Scientific Literacy	3660	[5126]	[5334]		[5558]	[5696]				
125. Truant Alternative/Optional Education	3695	[5133]			[5564]	[5702]				
126. Early Childhood - Block Grant	3705	[5135]	[5340]		[5566]	[5704]				
127. Reading Improvement Block Grant	3715	[5138]			[5569]	[5706]				
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139]			[5570]	[5707]				
129. Chicago General Education Block Grant	3766	[4995]	[4996]		[4997]	[4998]				
130. Chicago Educational Services Block Grant	3767	[4999]	[4118]		[4119]	[4120]				
131. School Safety & Educational Improvement Block Grant	3775	[4854] 119,699	[4855]	[4856]	[4857]	[4858]	[4859]			[4861]
132. Technology - Closing the Gaps	3792	[4871] 59,361	[4872]		[4873]					
133. State Library Grant	3800	[4729] 2,209								
134. Illinois Arts Council Grants	3801	[4730]								
135. Illinois Scholars Program	3803	[5146]	[5346]		[5576]					
136. Illinois Occupational Info Coordinating Committee	3806	[5149]	[5349]		[5579]					
137. Project Success	3807	[5150]	[5350]		[5580]					
138. IDOT Safety	3808	[5151]			[5581]					
139. IDOT Alcohol Awareness	3809	[5152]			[5582]					
140. State Charter Schools	3815	[4256]			[4257]					
141. Summer Bridges	3825	[4260]			[4261]					
142. Academic Early Warning List	3830	[4262]			[4263]					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
143. Infrastructure Improvements - Planning/Construction	3920		[4266]				[4267]			
144. School Infrastructure - Maintenance Projects	3925		[4268]							[4269]
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731]	[4732]	[4733]	[4734]	[4735]	[4736]	[4154]	[4737]	[4738]
146. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 968,478	[5351] 0	[5476] 0	[5583] 868,925	[5709] 0	[5838] 0	[4302] 0	[4939] 0	[4939] 0
147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 2,729,877	[5360] 0	[5483] 0	[5592] 868,925	[5717] 0	[5846] 0	[4155] 0	[5815] 0	[5853] 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 VI-Innovation and Flexibility Formula	4100	[5172] 15,952	[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] 15,952	[4335] 0		[4336] 0	[4337] 0				
168. National School Lunch Program	4210	[5178]								
169. Special Milk Program	4215	[5179]								
170. School Breakfast Program	4220	[5180]								
171. Summer Food Service Admin/Program	4225	[5181]								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182]								
173. Food Service - Other (Attach Itemization)	4299	[4270]								
174. TOTAL FOOD SERVICE		[5185] 0								
175. Title I - Low Income	4300	[5186] 181,583	[5370]		[5603]	[5729]				
176. Title I - Low Income - Neglected, Private	4305	[5187]	[5371]		[5604]	[5730]				
177. Title I - Capital Expenses	4325	[5191]	[5375]		[5608]	[5734]				
178. Title I - School Improvement	4331	[5192]	[5376]		[5609]	[5735]				
179. Title I - Comprehensive School Reform	4332	[4174]	[4175]		[4176]	[4177]				
180. Title I - Reading First	4334	[4338]	[4339]		[4340]	[4341]				
181. Title I - Even Start	4335	[5193]	[5377]		[5610]	[5736]				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
182. Title I - Migrant Education	4340	[5194]	[5378]		[5611]	[5737]				
183. Title I - Other (Attach Itemization)	4399	[4271]	[4272]		[4273]	[4274]				
184. TOTAL TITLE I		[5199] 181,583	[5383] 0		[5616] 0	[5742] 0				
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 40,492	[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]	[4347]		[4348]	[4349]				
189. Title IV - Other (Attach Itemization)	4499	[4275]	[4276]		[4277]	[4278]				
190. TOTAL TITLE IV		[4350] 40,492	[4351] 0		[4352] 0	[4353] 0				
191. Fed - Spec Ed - Preschool Flow - Through	4600	[5213]	[5397]		[5630]	[5756]				
192. Fed - Spec Ed - Preschool Discretionary	4605	[5214]	[5398]		[5631]	[5757]				
193. Fed - Spec Ed - IDEA - Flow Through/Low Incidence	4620	[5217] 413,775	[5401]		[5634]	[5760]				
194. Fed - Spec Ed - IDEA - Room & Board	4625	[5218]	[5402]		[5635]	[5761]				
195. Fed - Spec Ed - IDEA - Discretionary	4630	[5219]	[5403]		[5636]	[5762]				
196. Fed - Spec Ed - IDEA - Other (Attach Itemization)	4699	[4279] 52,521	[4280]		[4281]	[4282]				
197. TOTAL FED - SPECIAL ED		[5225] 466,296	[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] 55,388	[5419]			[5778]				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236]	[5420]			[5779]				
201. VOC ED-Perkins-Title IIIE Tech Prep	4770	[5240]	[5424]			[5783]				
202. VOC ED-Education to Careers-Implementation (DOL)	4777	[4190]	[4191]			[4192]				
203. VOC ED-Other (Attach Itemization)	4799	[4283]	[4284]			[4285]				
204. TOTAL VOCATIONAL EDUCATION		[5243] 55,388	[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]				
208. Learn & Serve America	4910	[5252]			[5645]	[5795]				
209. McKinney Education for Homeless Children	4920	[5254]	[5435]		[5647]	[5797]				
210. Title II - Eisenhower - Professional Development Formula	4930	[5256]	[5437]		[5649]	[5799]				
211. Title II-Teacher Quality	4932	[4357]	[4358]		[4359]	[4360]				
		43,443								
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]				
		195,960								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]		[4386]	[4387]				
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]		[4794]	[4803]	[4804]			[4807]
		335,953								
223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		1,335,767	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		1,335,767	0	[4373]	[5658]	[5808]	[5853]	[4374]	[4375]	[5961]
		1,335,767	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		24,482,713	5,036,675	[5491]	[5659]	[5809]	[5854]	[5885]	[5923]	[5962]
		24,482,713	5,036,675	4,284,792	2,079,067	873,752	0	51,200	0	0

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

** Total of Lines 150, 160, 223

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES	7000									
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]								
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260]	[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]	[2697]	[2699]	[2702]	[2705]	[2708]	[2711]	[2715]	[3517]
230. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100]	[3101]						
231. Permanent Transfer of Excess Accum. Fire Prev. and Safety Tax Proceeds and Int. Earnings*	7160 7170		[3637]	[3638]						
232. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]	[4957]	[4958]			[4959]	[4960]
SALE OF BONDS	7200									
233. Principal on Bonds Sold (Amount of Original Issue)	7210	(1)	(1)	(2)	(1)		(3)	[590]		(4)
234. Premium on Bonds Sold	7220	[263]	[3018]	[439]	[3023]		[558]	[591]		[3519]
235. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]	[3024]		[559]	[592]		[3520]
236. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469]	[3470]	[4156]	[3471]	[3472]	[3473]		[3475]	[3521]
237. School Technology Revolving Loan Program (STRLP)	7500	[4157]	[4158]							
238. Other Sources (Attach Itemization)	7900	[3167]	[3173]	[3212]	[3190]	[3196]	[3234]	[3255]	[3218]	[3522]
239. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES	***	24,482,713	5,036,675	4,456,282	2,079,067	873,752	0	51,200	0	0

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

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

** 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.

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										
1. Regular Programs	1100	[644]	[702]	[760]	[818]	[876]	[934]		[1002]	[1032]
		9,197,001	1,684,435	196,605	651,638	455,136	481,167			12,665,982
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305]	[3307]	[3309]	[3311]	[3313]	[3315]		[3317]	[3319]
		1,620,162	393,226	8,172	10,110	1,752	8,850		468,932	2,511,204
3. Educationally Deprived/Remedial Programs	1250	[2994]	[2995]	[2996]	[2997]	[2998]	[2999]		[3000]	[3001]
		69,481	4,950							74,431
4. Adult/Continuing Education Programs	1300	[655]	[713]	[771]	[829]	[887]	[945]		[1013]	[1043]
										0
5. Vocational Programs	1400	[656]	[714]	[772]	[830]	[888]	[946]		[1014]	[1044]
		1,229,629	239,263	10,879	80,114	59,300	6,000		19,000	1,644,185
6. Interscholastic Programs	1500	[657]	[715]	[773]	[831]	[889]	[947]		[1015]	[1045]
		675,341	31,819	148,770	61,460	5,800	90,320			1,013,510
7. Summer School Programs	1600	[658]	[716]	[774]	[832]	[890]	[948]		[1016]	[1046]
		102,017	1,018	1,000	5,600		18,000			127,635
8. Gifted Programs	1650	[645]	[703]	[761]	[819]	[877]	[935]		[1003]	[1033]
				10,420	6,390	1,280				18,090
9. Bilingual Programs	1800	[651]	[709]	[767]	[825]	[883]	[941]		[1009]	[1039]
										0
10. Truant Alternative & Optional Programs	1900	[3306]	[3308]	[3310]	[3312]	[3314]	[3316]		[3318]	[3320]
										0
11. TOTAL INSTRUCTION		[659]	[717]	[775]	[833]	[891]	[949]		[1017]	[1047]
		12,893,631	2,354,711	375,846	815,312	523,268	604,337		487,932	18,055,037
SUPPORT SERVICES										
SUPPORT SERVICES - PUPILS										
12. Attendance & Social Work Services	2110	[660]	[718]	[776]	[834]	[892]	[950]			[1048]
		426,885	63,847	200	600					491,532
13. Guidance Services	2120	[661]	[719]	[777]	[835]	[893]	[951]			[1049]
		1,188,897	225,670	11,044	13,805	15,315	500			1,455,231
14. Health Services	2130	[662]	[720]	[778]	[836]	[894]	[952]			[1050]
		77,003	24,890	38,565						140,458
15. Psychological Services	2140	[663]	[721]	[779]	[837]	[895]	[953]			[1051]
										0

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)										
16. Speech Pathology & Audiology Services	2150	[664]	[722]	[780]	[838]	[896]	[954]			[1052]
										0
17. Other Support Services - Pupils (Attach Itemization)	2190	[665]	[723]	[781]	[839]	[897]	[955]			[1053]
							15,000			15,000
18. TOTAL SUPPORT SERVICES - PUPILS		[666]	[724]	[782]	[840]	[898]	[956]			[1054]
		1,692,785	314,407	49,809	14,405	15,315	15,500			2,102,221
SUPPORT SERVICES - INSTRUCTIONAL STAFF										
19. Improvement of Instruction Services	2210	[667]	[725]	[783]	[841]	[899]	[957]			[1055]
		113,805	5,906	126,299	17,000		0			263,010
20. Educational Media Services	2220	[668]	[726]	[784]	[842]	[900]	[958]			[1056]
		379,442	63,268	8,334	28,118	11,273				490,435
21. Assessment & Testing	2230	[669]	[727]	[785]	[843]	[901]	[959]			[1057]
		29,937	12,427	12,059	35,000					89,423
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		[670]	[728]	[786]	[844]	[902]	[960]			[1058]
		523,184	81,601	146,692	80,118	11,273	0			842,868
SUPPORT SERVICES - GENERAL ADMINISTRATION										
23. Board of Education Services	2310	[671]	[729]	[787]	[845]	[903]	[961]			[1059]
				787,013	2,500		14,000			803,513
24. Executive Administration Services	2320	[672]	[730]	[788]	[846]	[904]	[962]			[1060]
		638,350	105,823	8,400	12,700	2,000	8,800			776,073
25. Special Area Administration Services	2330	[2657]	[2658]	[2659]	[2660]	[2661]	[2662]			[2663]
		36,400	8,670							45,070
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		[673]	[731]	[789]	[847]	[905]	[963]			[1061]
		674,750	114,493	795,413	15,200	2,000	22,800			1,624,656
SUPPORT SERVICES - SCHOOL ADMINISTRATION										
27. Office of the Principal Services	2410	[674]	[732]	[790]	[848]	[906]	[964]			[1062]
		800,159	157,334	35,450	21,400	4,000	12,000			1,030,343
28. Other Support Services - School Administration (Attach Itemization)	2490	[675]	[733]	[791]	[849]	[907]	[965]			[1063]
										0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		[676]	[734]	[792]	[850]	[908]	[966]			[1064]
		800,159	157,334	35,450	21,400	4,000	12,000			1,030,343

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] 310,740	[735] 12,824	[793] 6,400	[851] 4,200	[909] 2,000	[967] 400			[1065] 336,564
31. Fiscal Services	2520	[678] 37,000	[736] 108	[794] 106,540	[852] 800	[910] 0	[968] 0			[1066] 156,295
32. Operation & Maintenance of Plant Services	2540	[679] 0	[737] 0	[795] 0	[853] 0	[911] 0	[969] 0			[1067] 0
33. Pupil Transportation Services	2550	[680] 0	[738] 0	[796] 0	[854] 0	[912] 0	[970] 0			[1068] 0
34. Food Services	2560	[681] 0	[739] 0	[797] 0	[855] 0	[913] 0	[971] 0			[1069] 0
35. Internal Services	2570	[682] 37,000	[740] 108	[798] 0	[856] 0	[914] 0	[972] 0			[1070] 37,108
36. TOTAL SUPPORT SERVICES - BUSINESS		[684] 347,740	[742] 62,687	[800] 113,740	[858] 4,200	[916] 2,000	[974] 400			[1072] 530,767
SUPPORT SERVICES - CENTRAL	2600									
37. Direction of Central Support Services	2610	[685] 0	[743] 0	[801] 0	[859] 0	[917] 0	[975] 0			[1073] 0
38. Planning, Research, Development & Evaluation Services	2620	[686] 0	[744] 0	[802] 0	[860] 0	[918] 0	[976] 0			[1074] 0
39. Information Services	2630	[687] 106,448	[745] 17,146	[803] 11,080	[861] 41,120	[919] 9,000	[977] 300			[1075] 185,094
40. Staff Services	2640	[688] 0	[746] 0	[804] 0	[862] 0	[920] 0	[978] 0			[1076] 0
41. Data Processing Services	2660	[690] 0	[748] 0	[806] 90,600	[864] 13,196	[922] 40,000	[980] 0			[1078] 143,796
42. TOTAL SUPPORT SERVICES CENTRAL		[692] 106,448	[750] 17,146	[808] 101,680	[866] 54,316	[924] 49,000	[982] 300			[1080] 328,890
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693] 45,904	[751] 4,950	[809] 200	[867] 10,000	[925] 0	[983] 0			[1081] 61,054
44. TOTAL SUPPORT SERVICES	*	[694] 4,190,970	[752] 752,618	[810] 1,242,984	[868] 199,639	[926] 83,588	[984] 51,000			[1082] 6,520,799
45. COMMUNITY SERVICES	3000	[695] 0	[753] 0	[811] 1,800	[869] 2,000	[927] 0	[985] 1,000		[3107] 0	[1083] 4,800
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110			[2888] 10,998			[2894] 0	[2900] 0	[2906] 6,500	[2912] 17,498

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)				[2889]			[2895]	[2901]	[2907]	[2913]
47. Payments for Special Education Programs	4120							163,301	440,031	603,332
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]			[2898]	[2904]	[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] 10,998			[2020] 0	[2021] 163,301	[2024] 446,531	[2027] 620,830
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			[2886]				[2022]	[2025]	[2028]
54. TOTAL NONPROGRAMMED CHARGES				[2729] 10,998			[986] 0	[995] 163,301	[1025] 446,531	[1084] 620,830
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110						[987]			[1085]
56. Tax Anticipation Notes	5120						[988]			[1086]
57. Teachers'/Employees' Orders	5130						[989]			[1087]
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2730]			[2734]
59. State Aid Anticipation Certificates	5160						[2731]			[2735]
60. Other (Attach Itemization)	5190						[990]			[1088]
61. TOTAL DEBT SERVICES - INTEREST							[4084] 0			[4109] 0
62. Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300						[4138]			[4137]
63. TOTAL DEBT SERVICES							[992] 0			[1090] 0
64. PROVISION FOR CONTINGENCIES	6000									0
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *		[696] 17,084,601	[754] 3,107,329	[812] 1,631,628	[870] 1,016,951	[928] 606,856	[993] 656,337	[996] 163,301	[1026] 934,463	[1091] 25,201,466
OTHER FINANCING USES	8000									
66. Permanent Transfer (Section 17-2A)	8130									[4961] 0
67. Permanent Transfer of Interest (Section 10-22.44)	8140									[2733] 0
68. Other Uses (Attach Itemization)	8190									[3169] 0
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES **		17,084,601	3,107,329	1,631,628	1,016,951	606,856	656,337	163,301	934,463	25,201,466

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

** Total of Lines 65, 66, 67, 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]	[1167]	[1175]	[1183]	[1191]	[1200]			[1214] 0
4. Operation & Maintenance of Plant Services	2540	[1160]	[1168]	[1176]	[1184]	[1192]	[1201]			[1215] 0
5. Pupil Transportation Services	2550	1,808,787 [3421]	409,573 [3422]	521,028 [3423]	1,013,605 [3424]	430,340 [3425]	137,237 [3426]			4,320,570 [3427] 0
6. Food Services	2560					[1193]				[1216] 0
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162] 1,808,787	[1170] 409,573	[1178] 521,028	[1186] 1,013,605	[1195] 430,340	[1203] 137,237			[1218] 4,320,570
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]	[1187]	[1196]	[1204]			[1219] 0
9. TOTAL SUPPORT SERVICES	*	[1164] 1,808,787	[1172] 409,573	[1180] 521,028	[1188] 1,013,605	[1197] 430,340	[1205] 137,237			[1220] 4,320,570
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]
18. Tax Anticipation Notes	5120						[1208]			[1223]
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746]			[2749]
20. State Aid Anticipation Certificates	5160						[2747]			[2750]
21. Other (Attach Itemization)	5190						[1209]			[1224]
TOTAL DEBT SERVICES - INTEREST							[4089]			[4090]
23. Debt Services - Lease/Purchase Principal Retired (GAAP Only)	5300						[4143]			[4144]
TOTAL DEBT SERVICES	*						[1211]			[1226]
25. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	**	[1165]	[1173]	[1181]	[1189]	[1198]	[1212]	[2748]		[1227]
		1,808,787	409,573	521,028	1,013,605	430,340	137,237	0		4,320,570
OTHER FINANCING USES	8000									
27. Permanent Transfer (17-2A)	8130									[4962]
28. Permanent Transfer of Interest (Section 10-22.44)	8140									[2745]
29. Other Uses (Attach Itemization)	8190									[3175]
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	***							171,490		171,490
		1,808,787	409,573	521,028	1,013,605	430,340	137,237	171,490		4,492,060

* 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]		[2755]
2. TOTAL NONPROGRAMMED CHARGES								[1258]		[1262]
DEBT SERVICES	5000							0		0
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110						[1249]			[1263]
4. Tax Anticipation Notes	5120						[1250]			[1264]
5. Bonds	5140						[1251]			[1265]
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2751]			[2757]
7. State Aid Anticipation Certificates	5160						[2752]			[2758]
8. Other - (Attach Itemization)	5190						[1252]			[1266]
9. TOTAL DEBT SERVICES - INTEREST							21,490			21,490
10. Debt Services - Bond Principal Retired	5200						[1253]			[1267]
11. Debt Services - Other (Attach Itemization)	5900			[1246]			4,000,000			4,000,000
12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)				[1247]			150,000	[1259]		150,000
13. PROVISION FOR CONTINGENCIES	6000			0			4,171,490	[1260]		4,171,490
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *				[1248]			4,171,490	[1261]		4,171,490
OTHE FINANCING USES	8000									
15. Permanent Transfer of Interest (Section 10-22.44)	8140									[2756]
16. Other Uses (Attach Itemization)	8190									[3214]
17. Total Direct Disbursements/Expenditures and Other Financing Uses	**			0			4,171,490	0		4,171,490

* 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] 923,099	[1280] 227,006	[1286] 599,099	[1293] 178,200	[1299] 235,000	[1305] 8,650			[1316] 2,171,054
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]	[1296]	[1302]	[1308]			[1319] 0
4. TOTAL SUPPORT SERVICES	*	[1278] 923,099	[1284] 227,006	[1290] 599,099	[1297] 178,200	[1303] 235,000	[1309] 8,650			[1320] 2,171,054
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] 66,800			[2935]	[4146]		[2947] 66,800
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] 66,800			[2767] 0	[4102] 0		[2776] 66,800
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]			[2768]	[2773]		[2778] 0
14. TOTAL NONPROGRAMMED CHARGES	**			[1291] 66,800			[2769] 0	[2016] 0		[1321] 66,800

* 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]
16. Tax Anticipation Notes	5120						[1311]			[1323]
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770]			[2780]
18. State Aid Anticipation Certificates	5160						[2771]			[2781]
19. Other (Attach Itemization)	5190						[1312]			[1324]
20. TOTAL DEBT SERVICES - INTEREST							[4095]			[4090]
21. Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300						[4149]			[4150]
22. TOTAL DEBT SERVICES							[1314]			[1326]
23. PROVISION FOR CONTINGENCIES	6000						0			0
24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	*	[1279]	[1285]	[1292]	[1298]	[1304]	[1315]	[2017]		[1327]
OTHER FINANCING USES	8000	923,099	227,006	665,899	178,200	235,000	8,650	0		2,237,854
25. Permanent Transfer (Section 17-2A)	8130									[4963]
26. Permanent Transfer of Interest (Section 10-22.44)	8140									[2779]
27. Other Uses (Attach Itemization)	8190									[3192]
28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES	**	923,099	227,006	665,899	178,200	235,000	8,650	0		2,237,854

* 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] 130,990							[3329] 130,990
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 77,517							[3330] 77,517
3. Educationally Deprived/Remedial Programs	1250		[3003] 1,007							[3004] 1,007
4. Adult/Continuing Education Programs	1300		[1345] 0							[1409] 0
5. Vocational Programs	1400		[1346] 22,852							[1410] 22,852
6. Interscholastic Programs	1500		[1347] 15,657							[1411] 15,657
7. Summer School Programs	1600		[1348] 2,790							[1412] 2,790
8. Gifted Programs	1650		[1335] 0							[1399] 0
9. Bilingual Programs	1800		[1341] 0							[1405] 0
10. Truant Alternative & Optional Programs	1900		[3328] 0							[3331] 0
11. TOTAL INSTRUCTION			[1349] 250,813							[1413] 250,813
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110		[1350] 25,106							[1414] 25,106
13. Guidance Services	2120		[1351] 48,085							[1415] 48,085
14. Health Services	2130		[1352] 13,941							[1416] 13,941
15. Psychological Services	2140		[1353] 0							[1417] 0
16. Speech Pathology & Audiology Services	2150		[1354] 0							[1418] 0
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355] 0							[1419] 0
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 87,132							[1420] 87,132
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210		[1357] 1,650							[1421] 1,650

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)										
40. Information Services	2630		[1378] 19,432							[1442] 19,432
41. Staff Services	2640		[1379]							[1443] 0
42. Data Processing Services	2660		[1381]							[1445] 0
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383] 19,432							[1447] 19,432
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384] 4,741							[1448] 4,741
45. TOTAL SUPPORT SERVICES	*		[1385] 772,608							[1449] 772,608
46. COMMUNITY SERVICES	3000		[1386]							[1450] 0
NONPROGRAMMED CHARGED	4000									
47. Payments for Special Education Programs	4120		[3660]							[3662] 0
48. Payments for Vocational Education Programs	4140		[4104]							[4105] 0
49. TOTAL NONPROGRAMMED CHARGES			[3661] 0							[3663] 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] 0			[1454] 0
56. PROVISION FOR CONTINGENCIES	6000									
57. TOTAL DISBURSEMENTS/EXPENDITURES	**		[1387] 1,023,421				[1393] 0			[1456] 1,023,421
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	****		1,023,421				0	0		1,023,421

* 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/ Capital Impr. Fund (Section 10-22.44)	8150									[3109]
										0
15. Other Uses (Attach Itemization)	8190									[3296]
										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									[2045] 0
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180									[4964] 0
4. TOTAL OTHER FINANCING USES								0		[3257] 0

RENT FUND (80)										
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
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] 0			[1511] 0	[4152] 0		[1514] 0
5. TOTAL DISBURSEMENTS/ EXPENDITURES				[1509] 0			[1512] 0	[4153] 0		[1515] 0
OTHER FINANCING USES	8000									
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]
2. Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]	[3578]	[3585]	[3592]			[3608]
3. TOTAL SUPPORT SERVICES - BUSINESS		[3558]	[3565]	[3572]	[3579]	[3586]	[3593]			[3609]
4. Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]	[3580]	[3587]	[3594]			[3610]
5. TOTAL SUPPORT SERVICES	*	[3560]	[3567]	[3574]	[3581]	[3588]	[3595]			[3611]
NONPROGRAMMED CHARGES	4000									
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601]		[3612]
7. TOTAL NONPROGRAMMED CHARGES								[3602]		[3613]
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
8. Tax Anticipation Warrants	5110						[3596]			[3614]
9. TOTAL DEBT SERVICES - INTEREST							[3597]			[3615]
10. PROVISION FOR CONTINGENCIES	6000									
11. TOTAL DISBURSEMENTS/EXPENDITURES	**	[3561]	[3568]	[3575]	[3582]	[3589]	[3598]	[3603]		[3617]
OTHER FINANCING USES	8000									
12. Permanent Transfer of Excess Accum. Fire Prev. & Safety Proceeds & Int. Earnings ***	8160 8170									[3641]
13. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****	0	0	0	0	0	0	0		0

* Total of Lines 3, 4
 ** Total of Lines 5, 7, 9, 10
 *** See Sec. 10-22.14 and 17-2.11 of the School Code.
 **** Total of Lines 11-13

Original Budget
 Amended Budget Date: September 22, 2003

CODE 56-099-2050-17 COUNTY Will Page 29
 DISTRICT NAME Lockport Township High NUMBER 205
 STREET ADDRESS 1323 East Seventh Street
 CITY Lockport, Illinois ZIP CODE 60441

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] 6,627,862	[1570] 2,635,182	[1584] 2,789,115	[1598] 881,855	[1612] 888,349	[1626]	[3260] 930,945	[1654]	[3528]
1. July 1, 2003 ^A		[2490] 6,627,862	[2503] 2,635,182	[2569] 2,789,115	[2530] 881,855	[2542] 888,349	[2594]	[3164] 930,945	[2577]	[3508]
RECEIPTS/REVENUES										
2. Local Receipts	1000	[3344] 20,260,069	[3345] 5,036,675	[3347] 4,284,792	[3348] 1,210,142	[3349] 873,752	[3350] 0	[3351] 51,200	[3352] 0	[3353] 0
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344] 157,000	[3345] 0	[3347] 0	[3348] 0	[3349] 0	[3350] 0	[3351] 0	[3352] 0	[3353] 0
4. State Sources	3000	[2492] 2,729,877	[2505] 0	[2570] 0	[2532] 868,925	[2543] 0	[2595] 0	[4950] 0	[2578] 0	[3509] 0
5. Federal Sources	4000	[2493] 1,335,767	[2506] 0	[2571] 0	[2533] 0	[2544] 0	[2596] 0	[3165] 0	[2579] 0	[3510] 0
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494] 24,482,713	[2507] 5,036,675	[2571] 4,284,792	[2534] 2,079,067	[2545] 873,752	[2597] 0	[3165] 51,200	[2579] 0	[3510] 0
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052] 2,063,066	[4053] 0	[4054] 0	[4055] 0	[4056] 0	[4057] 0	[4058] 0	[4059] 0	[4060] 0
8. TOTAL RECEIPTS/REVENUES		[4061] 26,545,779	[4062] 5,036,675	[4063] 4,284,792	[4064] 2,079,067	[4065] 873,752	[4066] 0	[4067] 51,200	[4068] 0	[4069] 0
DISBURSEMENTS/EXPENDITURES										
9. Instruction	1000	[2495] 18,055,037	[2508] 4,320,570	[2572] 4,171,490	[2535] 2,171,054	[2546] 250,813	[2598] 0	[3166] 0	[2581] 0	[3511] 0
10. Support Services	2000	[2496] 6,520,799	[2509] 0	[2573] 0	[2536] 0	[2547] 772,608	[2599] 0	[3167] 0	[2582] 0	[3512] 0
11. Community Services	3000	[2497] 4,800	[2510] 0	[2574] 0	[2537] 0	[2548] 0	[2600] 0	[3168] 0	[2583] 0	[3513] 0
12. Nonprogrammed Charges	4000	[2498] 620,830	[2511] 0	[2575] 0	[2538] 66,800	[2549] 0	[2601] 0	[3169] 0	[2584] 0	[3514] 0
13. Debt Services	5000	[2499] 0	[2512] 0	[2576] 4,171,490	[2539] 0	[2550] 0	[2602] 0	[3170] 0	[2585] 0	[3515] 0
14. Provision for Contingencies	6000	[2500] 0	[2513] 0	[2577] 0	[2540] 0	[2551] 0	[2603] 0	[3171] 0	[2586] 0	[3516] 0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500] 25,201,466	[2512] 4,320,570	[2574] 4,171,490	[2539] 2,237,854	[2551] 1,023,421	[2600] 0	[3166] 0	[2581] 0	[3514] 0
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070] 2,063,066	[4071] 0	[4114] 0	[4072] 0	[4115] 0	[4073] 0	[4117] 0	[4117] 0	[4074] 0
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075] 27,264,532	[4076] 4,320,570	[4077] 4,171,490	[4078] 2,237,854	[4079] 1,023,421	[4080] 0	[4082] 0	[4082] 0	[4083] 0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501] (718,753)	[2513] 716,105	[2575] 113,302	[2540] (158,787)	[2552] (149,669)	[2601] 0	[3166] 51,200	[2582] 0	[3515] 0

^A Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 703 and # 704 (audit figures, if available).
^B GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-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	0	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	0	0	0	0	0	0	0
23. Other Sources	7900	0	0	171,490	0	0	0	0	0	0
OTHER FINANCING (USES)	8000									
24. Transfer to Other Funds	8100	0	0	0	0	0	0	0	0	0
25. Other Uses	8190	0	171,490	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES AND USES^C		0	(171,490)	171,490	0	0	0	0	0	0
ESTIMATED FUND BALANCE June 30, 2004^D		5,909,109	3,179,797	3,073,907	723,068	738,680	0	982,145	0	0

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

^D Total of Lines 1, 18 and 26

PART IV - SUMMARY OF CASH TRANSACTIONS

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
EST. BALANCE ON HAND JULY 1, 2003	101-5									
(Cash plus Investments at Cost) ^E	180	6,627,904	2,636,736	2,789,115	882,394	888,349	0	930,945	0	0
TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		24,482,713	5,036,675	4,456,282	2,079,067	873,752	0	51,200	0	0
Add Other Receipts:	430									
3. Loans from Other Funds										
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)		24,482,713	5,036,675	4,456,282	2,079,067	873,752	0	51,200	0	0
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		31,110,617	7,673,411	7,245,397	2,961,461	1,762,101	0	982,145	0	0
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES^G		25,201,466	4,492,060	4,171,490	2,237,854	1,023,421	0	0	0	0
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)		25,201,466	4,492,060	4,171,490	2,237,854	1,023,421	0	0	0	0
25. Est. Balance on Hand June 30, 2004 (Cash Plus Investments at Cost) (Total of lines 13 less line 24 ^I)		5,909,151	3,181,351	3,073,907	723,607	738,680	0	982,145	0	0

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

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

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