

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, 2004 - June 30, 2005

Budget of Bloom Township High School District No. 206, County of Cook/Will,
State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

WHEREAS the Board of Education of Bloom Township High School District No. 206,
County of Cook/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 13th day of Sept. 20 2004
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements
have been complied with;

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

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

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

ADOPTION OF BUDGET

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

Adopted this 13th day of Sept. 20 04 by a roll call vote of 7 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).

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] 201,641 | [5293] | [5464] | [5525] 5,918 | [5675] | [5824] | [5868] | [5899] | [5937] |
| 82. TOTAL OTHER REVENUE FROM LOCAL SOURCES | | [5059] 201,641 | [5294] 26,000 | [5465] 0 | [5526] 5,918 | [5676] 0 | [5825] 0 | [5869] 0 | [5900] 0 | [5938] 0 |
| 83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES * | | [5060] 15,642,408 | [5295] 1,577,579 | [5466] 4,815,341 | [5527] 750,770 | [5963] 90,143 | [5964] 0 | [5965] 311,705 | [5966] 0 | [5967] 311,705 |
| FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA | 2000 | | | | | | | | | |
| 84. Flow-Through Revenue from State Sources | 2100 | [5061] | [5296] | | [5528] | [5677] | | | | |
| 85. Flow-Through Revenue from Federal Sources | 2200 | [5062] 246,301 | [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] 246,301 | [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] 5,328,501 | [5300] | [5467] | [5532] | [5681] | [5826] | | [5901] | [5939] |
| 89. General State Aid - Hold Harmless/Supplemental | 3002 | [4813] 624,241 | [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] 5,952,742 | [5306] 0 | [5473] 0 | [5538] 0 | [5687] 0 | [5832] 0 | | [5907] 0 | [5945] 0 |
| RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 93. Special Education - Private Facility Tuition | 3100 | [5072] 24,380 | | | [5539] | | | | | |
| 94. Special Education - Extraordinary | 3105 | [5073] 527,466 | | | [5540] | | | | | |
| 95. Special Education - Personnel | 3110 | [5074] 530,000 | [5307] | | [5541] | | | | | |
| 96. Special Education - Orphanage - Individual | 3120 | [5076] 432,000 | | | [5543] | | | | | |

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

** Total of Lines 84-86

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] 9,314,182 | [5267] 1,551,024 | [5448] 4,806,341 | [5492] 744,852 | [5660] 17,311 | [5810] 0 | [5855] 311,705 | [5886] 0 | [5924] 311,705 |
| 2. Tort Immunity Levy | 1120 | [5001] 1,955,953 | [5268] | [5449] | [5493] | | | | | |
| 3. Leasing Levy | 1130 | ** [4965] | [5269] 555 | | | | | | | |
| 4. Special Education Levy | 1140 | [5002] 123,832 | [5270] | | [5494] | [5661] | | | | |
| 5. Social Security/Medicare-Only Levy | 1150 | | | | | [5662] 37,832 | | | | |
| 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] 11,393,967 | [5273] 1,551,579 | [5452] 4,806,341 | [5496] 744,852 | [5664] 55,143 | [5812] 0 | [5857] 311,705 | [5888] 0 | [5926] 311,705 |
| 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] 2,200,000 | [5276] | [5455] | [5499] | [5667] | [5815] | [5860] | [5891] | [5929] |
| 13. Other Payments in Lieu of Taxes | 1290 | [5009] | [5277] | [5456] | [5500] | [5668] | [5816] | [5861] | [5892] | [5930] |
| 14. TOTAL PAYMENTS IN LIEU OF TAXES | | [5010] 2,200,000 | [5278] 0 | [5457] 0 | [5501] 0 | [5669] 0 | [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 purpose:

ESTIMATED RECEIPTS/REVENUES

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| 18. Summer School Tuition from Pupils or Parents | 1321 | [5014] | | | | | | | | |
| 19. Summer School Tuition from Other LEAs | 1322 | [5015] | | | | | | | | |
| 20. Summer School Tuition from Other Sources | 1323 | [5016] | | | | | | | | |
| 21. Vocational Tuition from Pupils or Parents | 1331 | [5017] | | | | | | | | |
| 22. Vocational Tuition from Other LEAs | 1332 | [5018] | | | | | | | | |
| 23. Vocational Tuition from Other Sources | 1333 | [5019] | | | | | | | | |
| 24. Special Education Tuition from Pupils or Parents | 1341 | [5020] | | | | | | | | |
| 25. Special Education Tuition from Other LEAs | 1342 | [5021] | | | | | | | | |
| 26. Special Education Tuition from Other Sources | 1343 | [5022] | | | | | | | | |
| 27. Adult Tuition from Pupils or Parents | 1351 | [5023] | | | | | | | | |
| 28. Adult Tuition from Other LEAs | 1352 | [5024] | | | | | | | | |
| 29. Adult Tuition from Other Sources | 1353 | [5025] | | | | | | | | |
| 30. TOTAL TUITION | | [5026] | | | | | | | | |
| | | 0 | | | | | | | | |
| TRANSPORTATION FEES | | | | | | | | | | |
| 31. Regular Transportation Fees from Pupils or Parents | 1411 | | | | [5502] | | | | | |
| 32. Regular Transportation Fees from Other LEAs | 1412 | | | | [5503] | | | | | |
| 33. Regular Transportation Fees from Private Sources | 1413 | | | | [5504] | | | | | |
| 34. Regular Transportation Fees from Co-curricular Activities | 1415 | | | | [5505] | | | | | |
| 35. Summer School Transportation Fees from Pupils or Parents | 1421 | | | | [5506] | | | | | |
| 36. Summer School Transportation Fees from Other LEAs | 1422 | | | | [5507] | | | | | |
| 37. Summer School Transportation Fees from Other Sources | 1423 | | | | [5508] | | | | | |
| 38. Vocational Transportation Fees from Pupils or Parents | 1431 | | | | [5509] | | | | | |
| 39. Vocational Transportation Fees from Other LEAs | 1432 | | | | [5510] | | | | | |

ESTIMATED RECEIPTS/REVENUES

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|--|---------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 40. Vocational Transportation Fees from Other | 1433 | | | | [5511] | | | | | |
| 41. Special Ed. Transportation Fees from Pupils or Parents | 1441 | | | | [5512] | | | | | |
| 42. Special Ed. Transportation Fees from Other LEAs | 1442 | | | | [5513] | | | | | |
| 43. Special Ed. Transportation Fees from Other Sources | 1443 | | | | [5514] | | | | | |
| 44. Adult Transportation Fees from Pupils or Parents | 1451 | | | | [5515] | | | | | |
| 45. Adult Transportation Fees from Other LEAs | 1452 | | | | [5516] | | | | | |
| 46. Adult Transportation Fees from Other Sources | 1453 | | | | [5517] | | | | | |
| 47. TOTAL TRANSPORTATION FEES | | | | | [5518] | | | | | |
| | | | | | 0 | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 48. Interest on Investments | 1510 | [5027] | [5279] | [5458] | [5519] | [5670] | [5818] | [5863] | [5894] | [5932] |
| | | 790,400 | | 9,000 | | 35,000 | | | | |
| 49. Gain or Loss on Sale of Investments | 1520 | [5028] | [5280] | [5459] | [5520] | [5671] | [5819] | [5864] | [5895] | [5933] |
| | | | | | | | | | | |
| 50. TOTAL EARNINGS ON INVESTMENTS | | [5029] | [5281] | [5460] | [5521] | [5672] | [5820] | [5865] | [5896] | [5934] |
| | | 790,400 | 0 | 9,000 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| FOOD SERVICE | | | | | | | | | | |
| 51. Sales to Pupils - Lunch | 1611 | [5970] | | | | | | | | |
| | | 119,000 | | | | | | | | |
| 52. Sales to Pupils - Breakfast | 1612 | [5030] | | | | | | | | |
| | | 6,400 | | | | | | | | |
| 53. Sales to Pupils - Ala Carte | 1613 | [5031] | | | | | | | | |
| | | 471,000 | | | | | | | | |
| 54. Sales to Pupils - Other | 1614 | [5032] | | | | | | | | |
| 55. Sales to Adults | 1620 | [5033] | | | | | | | | |
| | | 61,000 | | | | | | | | |
| 56. Other Food Service | 1690 | [5034] | | | | | | | | |
| | | 39,000 | | | | | | | | |
| 57. TOTAL FOOD SERVICE | | [5035] | | | | | | | | |
| | | 696,400 | | | | | | | | |
| PUPIL ACTIVITIES | | | | | | | | | | |
| 58. Admissions - Athletic | 1711 | [5036] | [5282] | | | | | | | |
| 59. Admissions - Other | 1719 | [5037] | [5283] | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| 97. Special Education - Orphanage - Summer | 3130 | [5078] | | | [5545] | | | | | |
| 98. Special Education - Summer School | 3145 | [5081] 2,000 | | | [5548] | | | | | |
| 99. Special Education - Other (Attach Itemization) | 3199 | [4248] | [4249] | | [4250] | | | | | |
| 100. TOTAL SPECIAL EDUCATION | | [5086] 1,515,846 | [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] | [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] 80,250 | [4167] | | [4168] | [4169] | | | | |
| 109. TOTAL VOCATIONAL EDUCATION | | [5100] 80,250 | [5322] 0 | | [4708] 0 | [5691] 0 | | | | |
| 110. Bilingual Education - Downstate - TPI | 3305 | [5102] 58,395 | | | | [5693] | | | | |
| 111. Bilingual Education - Downstate - TBE | 3310 | [5103] 23,000 | | | | [5694] | | | | |
| 112. TOTAL BILINGUAL EDUCATION | | [5104] 81,395 | | | | [5695] 0 | | | | |
| 113. Gifted Education | 3350 | [5105] | | | [4709] | | | | | |
| 114. State Free Lunch & Breakfast | 3360 | [5106] 32,000 | | | | | | | | |
| 115. School Breakfast Initiative | 3365 | [4290] | [4291] | | | [4292] | | | | |
| 116. Driver Education | 3370 | [5107] 49,000 | [5323] | | | | | | | |
| 117. Adult Education from Community College Board | 3410 | [5110] | [5326] | | | | | | | |
| 118. Adult Education - Other (Attach Itemization) | 3499 | [4251] | [4252] | | [4293] | [4294] | | | | |
| 119. Transportation - Regular/Vocational | 3500 | [5114] | [5330] | | [5554] 513,954 | | | | | |
| 120. Transportation - Special Education | 3510 | [5116] | [5332] | | [5556] 384,735 | | | | | |

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] 898,689 | [4296] 0 | | | | |
| 123. Learning Improvement - Change Grants | 3610 | [5120] | | | | | | | | |
| 124. Scientific Literacy | 3660 | [5126] | [5334] | | [5558] | [5696] | | | | |
| 125. Truant Alternative/Optional Education | 3695 | [5133] 97,521 | | | [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] 77,310 | [4855] | [4856] | [4857] | [4858] | [4859] | | | [4861] |
| 132. Technology - Closing the Gaps | 3792 | [4871] | [4872] | | [4873] | | | | | |
| 133. State Library Grant | 3800 | [4729] | | | | | | | | |
| 134. Illinois Arts Council Grants | 3801 | [4730] | | | | | | | | |
| 135. Illinois Scholars Program | 3803 | [5146] | [5346] | | [5576] | | | | | |
| 136. Illinois Occupational Info Coordinating Committee | 3806 | [5149] | [5349] | | [5579] | | | | | |
| 137. Project Success | 3807 | [5150] | [5350] | | [5580] | | | | | |
| 138. IDOT Safety | 3808 | [5151] | | | [5581] | | | | | |
| 139. IDOT Alcohol Awareness | 3809 | [5152] | | | [5582] | | | | | |
| 140. State Charter Schools | 3815 | [4256] | | | [4257] | | | | | |
| 141. Summer Bridges | 3825 | [4260] | | | [4261] | | | | | |
| 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] 825,000 | [4732] | [4733] | [4734] | [4735] | [4736] | [4154] | [4737] | [4738] |
| 146. TOTAL RESTRICTED GRANTS-IN-AID | * | [5153] 2,758,322 | [5351] 0 | [5476] 0 | [5583] 898,689 | [5709] 0 | [5838] 0 | [4302] 0 | (4938) 0 | (4939) 0 |
| 147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES | ** | [5162] 8,711,064 | [5360] 0 | [5483] 0 | [5592] 898,689 | [5717] 0 | [5845] 0 | [4155] 0 | [5915] 0 | [5953] 0 |
| RECEIPTS/REVENUE FROM FEDERAL SOURCES | 4000 | | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 148. Federal Impact Aid | 4001 | [5163] | [5361] | [4303] | [5593] | [5718] | [4304] | [4305] | [4306] | [4307] |
| 149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt. | 4009 | [4883] | [4884] | [4308] | [4885] | [4886] | [4887] | [4309] | [4310] | [4888] |
| 150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | [5164] 0 | [5362] 0 | [4311] 0 | [5594] 0 | [5719] 0 | [4889] 0 | [4312] 0 | [4313] 0 | [4890] 0 |
| RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 151. Emergency School Assistance Act | 4025 | [5165] | | | [5595] | [5720] | | | | |
| 152. ESEA - Title VII - Bilingual | 4030 | [5166] | | | [5596] | [5721] | | | | |
| 153. ESEA - Title VI - Excellence in Education | 4035 | [5167] | | | [4739] | [5722] | | | | |
| 154. Community Action Program - OEO | 4040 | [5168] | | | | | | | | |
| 155. Head Start | 4045 | [5169] | | | | | | | | |
| 156. Construction (Impact Aid) | 4050 | [5170] | [5363] | | | | [5846] | | | |
| 157. EPA Grant Proceeds (Life Safety Purposes Only) | 4055 | | | | | | | | | [4811] |
| 158. MAGNET | 4060 | [4740] | [4741] | | [4743] | [4749] | [4750] | | | |
| 159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Attach Itemization) | 4099 | [4744] | [4745] | | [4747] | [4752] | [4753] | | | [4755] |
| 160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | [5171] 0 | [5364] 0 | | [5597] 0 | [5723] 0 | [5847] 0 | | | [5955] 0 |

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

** Total of lines 92 and 146

ESTIMATED RECEIPTS/REVENUES

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|--|---------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 161. Title V-Innovation and Flexibility Formula | 4100 | [5172] 32,326 | [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] 32,326 | [4335] 0 | | [4336] 0 | [4337] 0 | | | | |
| 168. National School Lunch Program | 4210 | [5178] 455,000 | | | | | | | | |
| 169. Special Milk Program | 4215 | [5179] | | | | | | | | |
| 170. School Breakfast Program | 4220 | [5180] 70,000 | | | | | | | | |
| 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] 525,000 | | | | | | | | |
| 175. Title I - Low Income | 4300 | [5186] 592,004 | [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] 592,004 | [5383] 0 | | [5616] 0 | [5742] 0 | | | | |
| 185. Title IV - Safe & Drug Free Schools - Formula | 4400 | [5195] 20,663 | [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] 20,663 | [4351] 0 | | [4352] 0 | [4353] 0 | | | | |
| 191. Fed - Spec Education - Preschool Flow - Through | 4600 | [5213] | [5397] | | [5630] | [5756] | | | | |
| 192. Fed - Spec Education - Preschool Discretionary | 4605 | [5214] | [5398] | | [5631] | [5757] | | | | |
| 193. Fed - Spec Education - IDEA - Flow Through/Low Incidence | 4620 | [5217] 596,675 | [5401] | | [5634] | [5760] | | | | |
| 194. Fed - Spec Education - IDEA - Room & Board | 4625 | [5218] 2,500 | [5402] | | [5635] | [5761] | | | | |
| 195. Fed - Spec Education - IDEA - Discretionary | 4630 | [5219] | [5403] | | [5636] | [5762] | | | | |
| 196. Fed - Spec Education - IDEA - Other (Attach Itemization) | 4699 | [4279] | [4280] | | [4281] | [4282] | | | | |
| 197. TOTAL FED - SPECIAL EDUCATION | | [5225] 599,175 | [5409] 0 | | [5642] 0 | [5768] 0 | | | | |
| 198. VE - Perkins - Title IIA State Leadership | 4720 | [5230] | [5414] | | | [5773] | | | | |
| 199. VE - Perkins - Title IIC Secondary | 4745 | [5235] | [5419] | | | [5778] | | | | |
| 200. VE - Perkins - Title IIC Postsecondary/Adult | 4750 | [5236] | [5420] | | | [5779] | | | | |
| 201. VE-Perkins-Title IIIIE Tech Prep | 4770 | [5240] | [5424] | | | [5783] | | | | |
| 202. VE-Education to Careers-Implementation (DOL) | 4777 | [4190] | [4191] | | | [4192] | | | | |
| 203. VE-Other (Attach Itemization) | 4799 | [4283] | [4284] | | | [4285] | | | | |
| 204. TOTAL VOCATIONAL EDUCATION | | [5243] 0 | [5427] 0 | | | [5786] 0 | | | | |

ESTIMATED RECEIPTS/REVENUES

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| 205. Federal - Adult Education | 4810 | [5249] | [5433] | | | [5792] | | | | |
| 206. Emergency Immigrant Assistance | 4905 | [5251] | | | [5644] | [5794] | | | | |
| 207. Title III-English Language Acquisition | 4909 | [4354] | | | [4355] | [4356] | | | | |
| 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] | | | | |
| | | 210,858 | | | | | | | | |
| 212. Goals 2000 | 4945 | [4770] | [4771] | | [4772] | [4796] | | | | |
| 213. Goals 2000 - Leadership | 4946 | [4193] | [4194] | | [4195] | [4196] | | | | |
| 214. Department of Rehabilitation Services | 4950 | [4785] | [4786] | | [4787] | [4801] | | | | |
| 215. Federal Charter Schools | 4960 | [4128] | [4129] | | [4130] | [4131] | | | | |
| 216. School Renovation | 4980 | [4361] | [4362] | | [4363] | [4364] | | | | |
| 217. IDEA Part B-Supplemental Activities | 4981 | [4365] | [4366] | | [4367] | [4368] | | | | |
| 218. School Renovation-Technology | 4982 | [4369] | [4370] | | [4371] | [4372] | | | | |
| 219. Federal Emergency Management Aid (FEMA/IEMA) | 4990 | [5258] | [5439] | | [5651] | [5801] | | | | |
| 220. Medicaid Matching Funds - Administrative Outreach | 4991 | [4297] | [4298] | | [4299] | [4300] | | | | |
| 221. Medicaid Matching Funds - Fee-For-Service Program | 4992 | [4301] | [4385] | | [4386] | [4387] | | | | |
| 222. Other Restricted Revenue From Federal Sources (Attach Itemization) | 4999 | [4791] | [4792] | | [4794] | [4803] | [4804] | | | [4807] |
| | | 448,264 | | | | | | | | |
| 223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE * | | [5259] | [5440] | | [5652] | [5802] | | | | |
| | | 2,428,290 | 0 | | 0 | 0 | 0 | | | 0 |
| 224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES ** | | [5265] | [5446] | [4373] | [5658] | [5808] | [5853] | [4374] | [4375] | [5961] |
| | | 2,428,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224) | | [5266] | [5447] | [5491] | [5659] | [5809] | [5854] | [5885] | [5923] | [5962] |
| | | 27,028,063 | 1,577,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |

* 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] 9,500,000 | | | | | | | | |
| 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] 3,500,000 | | [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. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) | 7160 * | | [3637] | | | | | | | |
| 232. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) | 7170 * | | | [3638] | | | | | | |
| 233. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9) | 7180 | [4954] | [4955] | [4956] | [4957] | [4958] | | | [4959] | [4960] |
| SALE OF BONDS | 7200 | | | | | | | | | |
| 234. Principal on Bonds Sold (Amount of Original Issues) | 7210 | (1) | (1) | (2) | (1) | | (3) | [590] | | (4) |
| 235. Premium on Bonds Sold | 7220 | [263] | [3018] | [439] | [3023] | | [558] | [591] | | [3519] |
| 236. Accrued Interest on Bonds Sold | 7230 | [264] | [3019] | [440] | [3024] | | [559] | [592] | | [3520] |
| 237. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11) | 7300 ** | [3469] | [3470] | [4156] | [3471] | [3472] | [3473] | | [3475] | [3521] |
| 238. School Technology Revolving Loan Program (STRLP) | 7500 | [4157] | [4158] | | | | | | | |
| 239. Other Sources (Attach Itemization) | 7900 | [3167] | [3173] | [3212] | [3190] | [3196] | [3234] | [3255] | [3218] | [3522] |
| 240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES | *** | 36,528,063 | 5,077,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |

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

** The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

*** Total of Lines 225, 226-239.

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

PART II - ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|----------|---------------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------------------|----------------------|
| EDUCATIONAL FUND (10) | | | | | | | | | | |
| INSTRUCTION | 1000 | | | | | | | | | |
| 1. Regular Programs | 1100 | [644] 8,567,485 | [702] 1,918,615 | [760] 202,074 | [818] 303,259 | [876] 14,250 | [934] 2,658 | | [1002] 11,008,341 | [1032] 11,008,341 |
| 2. Special Education Programs (Total of Function No 1200-1220) | 1200 | [3305] 2,711,038 | [3307] 344,627 | [3309] 232,300 | [3311] 46,600 | [3313] 0 | [3315] 45,500 | | [3317] 1,055,000 | [3319] 4,435,065 |
| 3. Educationally Deprived/Remedial Programs | 1250 | [2994] | [2995] | [2996] | [2997] | [2998] | [2999] | | [3000] | [3001] 0 |
| 4. Adult/Continuing Education Programs | 1300 | [655] | [713] | [771] | [829] | [887] | [945] | | [1013] | [1043] 0 |
| 5. Vocational Programs | 1400 | [656] 997,471 | [714] 100,310 | [772] 2,000 | [830] 53,835 | [888] 22,000 | [946] | | [1014] | [1044] 1,175,616 |
| 6. Interscholastic Programs | 1500 | [657] 551,365 | [715] 57,803 | [773] 122,810 | [831] 68,400 | [889] 40,000 | [947] 9,000 | | [1015] | [1045] 849,378 |
| 7. Summer School Programs | 1600 | [658] 162,800 | [716] 18,606 | [774] 12,300 | [832] 4,558 | [890] | [948] | | [1016] | [1046] 198,264 |
| 8. Gifted Programs | 1650 | [645] | [703] | [761] | [819] | [877] | [935] | | [1003] | [1033] 0 |
| 9. Bilingual Programs | 1800 | [651] 197,861 | [709] 15,341 | [767] | [825] 500 | [883] | [941] | | [1009] | [1039] 213,702 |
| 10. Truant Alternative & Optional Programs | 1900 | [3306] | [3308] | [3310] | [3312] | [3314] | [3316] | | [3318] | [3320] 0 |
| 11. TOTAL INSTRUCTION | | [659] 13,188,020 | [717] 2,455,302 | [775] 571,484 | [833] 477,152 | [891] 76,250 | [949] 57,158 | | (1) [1017] 1,055,000 | [1047] 17,880,366 |
| SUPPORT SERVICES | 2000 | | | | | | | | | |
| SUPPORT SERVICES - PUPILS | 2100 | | | | | | | | | |
| 12. Attendance & Social Work Services | 2110 | [660] 822,625 | [718] 92,632 | [776] 32,000 | [834] 4,000 | [892] | [950] 15,000 | | | [1048] 966,257 |
| 13. Guidance Services | 2120 | [661] 782,261 | [719] 81,761 | [777] 27,319 | [835] 7,500 | [893] 2,899 | [951] | | | [1049] 901,740 |
| 14. Health Services | 2130 | [662] 128,703 | [720] 14,157 | [778] 8,100 | [836] 10,500 | [894] | [952] 3,000 | | | [1050] 164,460 |
| 15. Psychological Services | 2140 | [663] | [721] | [779] 32,200 | [837] | [895] | [953] | | | [1051] 32,200 |

NOTE: (1) Only tuition payments made to private facilities. See Function 4100 for estimated public facility 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) | | [664] | [722] | [780] | [838] | [896] | [954] | | | [1052] |
| 16. Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 17. Other Support Services - Pupils (Attach Itemization) | 2190 | [665] 54,519 | [723] 0 | [781] 1,500 | [839] 49,000 | [897] 0 | [955] 4,250 | | | [1053] 109,269 |
| 18. TOTAL SUPPORT SERVICES - PUPILS | | [666] 1,788,108 | [724] 188,550 | [782] 101,119 | [840] 71,000 | [898] 2,899 | [956] 22,250 | | | [1054] 2,173,926 |
| SUPPORT SERVICES - INSTRUCTIONAL STAFF | 2200 | | | | | | | | | |
| 19. Improvement of Instruction Services | 2210 | [667] 168,903 | [725] 38,488 | [783] 145,012 | [841] 39,211 | [899] 45,000 | [957] 0 | | | [1055] 436,614 |
| 20. Educational Media Services | 2220 | [668] 471,389 | [726] 28,972 | [784] 55,000 | [842] 760,500 | [900] 15,000 | [958] 0 | | | [1056] 1,330,861 |
| 21. Assessment & Testing | 2230 | [669] 15,000 | [727] 1,100 | [785] 5,000 | [843] 17,680 | [901] 0 | [959] 0 | | | [1057] 38,780 |
| 22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF | | [670] 655,292 | [728] 68,560 | [786] 205,012 | [844] 817,391 | [902] 60,000 | [960] 0 | | | [1058] 1,806,255 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | 2300 | | | | | | | | | |
| 23. Board of Education Services | 2310 | [671] 93,099 | [729] 26,077 | [787] 1,014,830 | [845] 16,000 | [903] 0 | [961] 8,000 | | | [1059] 1,158,006 |
| 24. Executive Administration Services | 2320 | [672] 482,755 | [730] 134,800 | [788] 16,500 | [846] 10,000 | [904] 0 | [962] 2,800 | | | [1060] 646,855 |
| 25. Special Area Administration Services | 2330 | [2657] 321,076 | [2658] 33,596 | [2659] 30,500 | [2660] 4,000 | [2661] 0 | [2662] 12,500 | | | [2663] 401,672 |
| 26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION | | [673] 896,930 | [731] 194,473 | [789] 1,061,830 | [847] 30,000 | [905] 0 | [963] 23,300 | | | [1061] 2,206,533 |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION | 2400 | | | | | | | | | |
| 27. Office of the Principal Services | 2410 | [674] 982,009 | [732] 76,074 | [790] 18,800 | [848] 116,500 | [906] 5,000 | [964] 15,705 | | | [1062] 1,214,088 |
| 28. Other Support Services - School Administration (Attach Itemization) | 2490 | [675] 0 | [733] 0 | [791] 0 | [849] 0 | [907] 0 | [965] 0 | | | [1063] 0 |
| 29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION | | [676] 982,009 | [734] 76,074 | [792] 18,800 | [850] 116,500 | [908] 5,000 | [966] 15,705 | | | [1064] 1,214,088 |

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] 366,282 | [735] 14,244 | [793] | [851] | [909] | [967] | | | [1065] 380,526 |
| 31. Fiscal Services | 2520 | [678] | [736] | [794] 7,500 | [852] 1,200 | [910] | [968] 900 | | | [1066] 9,600 |
| 32. Operation & Maintenance of Plant Services | 2540 | [679] 593,631 | [737] 3,100 | [795] 215,000 | [853] 55,350 | [911] 2,000 | [969] 30,000 | | | [1067] 899,081 |
| 33. Pupil Transportation Services | 2550 | [680] | [738] | [796] 46,000 | [854] 2,000 | [912] | [970] | | | [1068] 48,000 |
| 34. Food Services | 2560 | [681] 507,000 | [739] | [797] 5,000 | [855] 585,000 | [913] | [971] 5,000 | | | [1069] 1,102,000 |
| 35. Internal Services | 2570 | [682] | [740] | [798] | [856] | [914] | [972] | | | [1070] 0 |
| 36. TOTAL SUPPORT SERVICES - BUSINESS | | [684] 1,466,913 | [742] 17,344 | [800] 273,500 | [858] 643,550 | [916] 2,000 | [974] 35,900 | | | [1072] 2,439,207 |
| SUPPORT SERVICES - CENTRAL | 2600 | | | | | | | | | |
| 37. Direction of Central Support Services | 2610 | [685] | [743] | [801] | [859] | [917] | [975] | | | [1073] 0 |
| 38. Planning, Research, Development & Evaluation Services | 2620 | [686] | [744] | [802] 15,000 | [860] | [918] | [976] | | | [1074] 15,000 |
| 39. Information Services | 2630 | [687] 2,500 | [745] 550 | [803] 13,000 | [861] 5,000 | [919] | [977] | | | [1075] 21,050 |
| 40. Staff Services | 2640 | [688] | [746] 3,700,000 | [804] | [862] | [920] | [978] | | | [1076] 3,700,000 |
| 41. Data Processing Services | 2660 | [690] 168,896 | [748] | [806] 49,600 | [864] 12,000 | [922] | [980] | | | [1078] 230,496 |
| 42. TOTAL SUPPORT SERVICES CENTRAL | | [692] 171,396 | [750] 3,700,550 | [808] 77,600 | [866] 17,000 | [924] 0 | [982] 0 | | | [1080] 3,966,546 |
| 43. OTHER SUPPORT SERVICES (Attach Itemization) | 2900 | [693] | [751] | [809] | [867] | [925] | [983] | | | [1081] 0 |
| 44. TOTAL SUPPORT SERVICES | * | [694] 5,960,648 | [752] 4,245,551 | [810] 1,737,861 | [868] 1,695,441 | [926] 69,899 | [984] 97,155 | | | [1082] 13,806,555 |
| 45. COMMUNITY SERVICES | 3000 | [695] 8,000 | [753] 9,760 | [811] 37,661 | [869] | [927] | [985] | | [3107] | [1083] 55,421 |
| NONPROGRAMMED CHARGES | 4000 | | | | | | | | | |
| PAYMENTS TO OTHER GOVT. UNITS (IN-STATE) | 4100 | | | | | | | | | |
| 46. Payments for Regular Programs | 4110 | | | [2888] | | | [2894] | [2900] | [2906] | [2912] 0 |

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|--|----------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|------------|
| (Fund 10 Continued) | | | | [2889] | | | [2895] | [2901] | [2907] | [2913] |
| 47. Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 48. Payments for Adult/Continuing Education Programs | 4130 | | | [2890] | | | [2896] | [2902] | [2908] | [2914] |
| | | | | | | | | | | 0 |
| 49. Payments for Vocational Education Programs | 4140 | | | [2891] | | | [2897] | [2903] | [2909] | [2915] |
| | | | | | | | | | | 0 |
| 50. Payments for Community College Program | 4170 | | | [2892] | | | [2898] | [2904] | [2910] | [2916] |
| | | | | | | | | | | 0 |
| 51. Other Payments to In-State Govt. Units (Attach Itemization) | 4190 | | | [2893] | | | [2899] | [2905] | [2911] | [2917] |
| | | | | 158,152 | | | | | | 158,152 |
| 52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE) | | | | [2728] | | | [2020] | [2021] | [2024] | [2027] |
| | | | | 158,152 | | | 0 | 0 | 0 | 158,152 |
| 53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE) | 4200 | | | [2886] | | | | [2022] | [2025] | [2028] |
| | | | | | | | | | | 0 |
| 54. TOTAL NONPROGRAMMED CHARGES | | | | [2729] | | | [986] | [995] | [1025] | [1084] |
| | | | | 158,152 | | | 0 | 0 | 0 | 158,152 |
| DEBT SERVICES | 5000 | | | | | | | | | |
| DEBT SERVICES - INTEREST | 5100 | | | | | | | | | |
| 55. Tax Anticipation Warrants | 5110 | | | | | | [987] | | | [1085] |
| | | | | | | | | | | 0 |
| 56. Tax Anticipation Notes | 5120 | | | | | | [988] | | | [1086] |
| | | | | | | | | | | 0 |
| 57. Teachers'/Employees' Orders | 5130 | | | | | | [989] | | | [1087] |
| | | | | | | | | | | 0 |
| 58. Corporate Personal Property Replacement Tax Anticipation Notes | 5150 | | | | | | [2730] | | | [2734] |
| | | | | | | | | | | 0 |
| 59. State Aid Anticipation Certificates | 5160 | | | | | | [2731] | | | [2735] |
| | | | | | | | | | | 0 |
| 60. Other (Attach Itemization) | 5190 | | | | | | [990] | | | [1088] |
| | | | | | | | | | | 0 |
| 61. TOTAL DEBT SERVICES - INTEREST | | | | | | | [4084] | | | [4109] |
| | | | | | | | 0 | | | 0 |
| 62. Debt Services - Lease/Purchase Principal Retired | 5300 * | | | | | | [4136] | | | [4137] |
| | | | | | | | | | | 0 |
| 63. TOTAL DEBT SERVICES | | | | | | | [992] | | | [1090] |
| | | | | | | | 0 | | | 0 |
| 64. PROVISION FOR CONTINGENCIES | 6000 | | | | | | | | | 0 |
| 65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES ** | | [696] | [754] | [812] | [870] | [928] | [933] | [996] | [1026] | [1091] |
| | | 19,156,668 | 6,710,613 | 2,505,158 | 2,172,593 | 146,149 | 154,313 | 0 | 1,055,000 | 31,900,494 |
| OTHER FINANCING USES | 8000 | | | | | | | | | |
| 66. Permanent Transfer (Section 17-2A) | 8130 | | | | | | | 3,500,000 | | [4961] |
| | | | | | | | | | | 3,500,000 |
| 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 *** | | 19,156,668 | 6,710,613 | 2,505,158 | 2,172,593 | 146,149 | 154,313 | 3,500,000 | 1,055,000 | 35,400,494 |

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

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

*** Total of Lines 65-68

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|--|----------|---------------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|---------------------|
| OPERATIONS AND MAINTENANCE FUND (20) | | | | | | | | | | |
| SUPPORT SERVICES | 2000 | | | | | | | | | |
| SUPPORT SERVICES - PUPILS | 2100 | | | | | | | | | |
| 1. Other Support Services - Pupils (Attach Itemization) | 2190 | [4013] | [4014] | [4015] | [4016] | [4017] | [4018] | | | [4019] 0 |
| SUPPORT SERVICES - BUSINESS | 2500 | | | | | | | | | |
| 2. Direction of Business Support Services | 2510 | [1158] | [1166] | [1174] | [1182] | [1190] | [1199] | | | [1213] 0 |
| 3. Facilities Acquisition & Construction Services | 2530 | [1159] | [1167] | [1175] | [1183] | [1191] | [1200] | | | [1214] 0 |
| 4. Operation & Maintenance of Plant Services | 2540 | [1160] 2,163,060 | [1168] 6,030 | [1176] 249,500 | [1184] 1,150,000 | [1192] 178,800 | [1201] | | | [1215] 3,747,390 |
| 5. Pupil Transportation Services | 2550 | [3421] | [3422] | [3423] | [3424] | [3425] | [3426] | | | [3427] 0 |
| 6. Food Services | 2560 | | | | | [1193] | | | | [1216] 0 |
| 7. TOTAL SUPPORT SERVICES - BUSINESS | | [1162] 2,163,060 | [1170] 6,030 | [1178] 249,500 | [1186] 1,150,000 | [1195] 178,800 | [1203] 0 | | | [1218] 3,747,390 |
| 8. OTHER SUPPORT SERVICES - (Attach Itemization) | 2900 | [1163] | [1171] | [1179] | [1187] | [1196] | [1204] 194,847 | | | [1219] 194,847 |
| 9. TOTAL SUPPORT SERVICES | * | [1164] 2,163,060 | [1172] 6,030 | [1180] 249,500 | [1188] 1,150,000 | [1197] 178,800 | [1205] 194,847 | | | [1220] 3,942,237 |
| 10. COMMUNITY SERVICES | 3000 | [2736] | [2737] | [2738] | [2739] | [2740] | [2741] | | | [2744] 0 |
| NONPROGRAMMED CHARGES | 4000 | | | | | | | | | |
| PAYMENTS TO OTHER GOVT. UNITS (IN-STATE) | 4100 | | | | | | | | | |
| 11. Payments for Special Education Programs | 4120 | | | [4138] | | | [2918] | [2921] | | [2925] 0 |
| 12. Payments for Vocational Education Program | 4140 | | | [4139] | | | [2919] | [2922] | | [2926] 0 |
| 13. Other Payments to In-State Govt. Units (Attach Itemization) | 4190 | | | [4140] | | | [2920] | [2923] | | [2927] 0 |
| 14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE) | | | | [4141] 0 | | | [2030] 0 | [2924] 0 | | [2032] 0 |
| 15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE) | 4200 | | | | | | [2031] | [3002] | | [2033] 0 |
| 16. TOTAL NONPROGRAMMED CHARGES | ** | | | [4142] 0 | | | [1206] 0 | [2743] 0 | | [1221] 0 |

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|-----------|---------------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|---------------------|
| (Fund 20 Continued) | | | | | | | | | | |
| DEBT SERVICES - INTEREST | 5100 | | | | | | | | | |
| 17. Tax Anticipation Warrants | 5110 | | | | | | [1207] | | | [1222] 0 |
| 18. Tax Anticipation Notes | 5120 | | | | | | [1208] | | | [1223] 0 |
| 19. Corporate Personal Property Replacement Tax Anticipation Notes | 5150 | | | | | | [2746] | | | [2749] 0 |
| 20. State Aid Anticipation Certificates | 5160 | | | | | | [2747] | | | [2750] 0 |
| 21. Other (Attach Itemization) | 5190 | | | | | | [1209] | | | [1224] 0 |
| 22. TOTAL DEBT SERVICES - INTEREST | | | | | | | [4089] 0 | | | [4090] 0 |
| 23. Debt Services - Lease/Purchase Principal Retired | 5300 * | | | | | | [4143] | | | [4144] 0 |
| 24. TOTAL DEBT SERVICES | ** | | | | | | [1211] 0 | | | [1226] 0 |
| 25. PROVISION FOR CONTINGENCIES | 6000 | | | | | | | | | 0 |
| 26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES | *** | [1165] 2,163,060 | [1173] 6,030 | [1181] 249,500 | [1189] 1,150,000 | [1198] 178,800 | [1212] 194,847 | [2748] 0 | | [1227] 3,942,237 |
| OTHER FINANCING USES | 8000 | | | | | | | | | |
| 27. Permanent Transfer (17-2A) | 8130 | | | | | | | | | [4962] 0 |
| 28. Permanent Transfer of Interest (Section 10-22.44) | 8140 | | | | | | | | | [2745] 0 |
| 29. Other Uses (Attach Itemization) | 8190 | | | | | | | | | [3175] 0 |
| 30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES | **** | 2,163,060 | 6,030 | 249,500 | 1,150,000 | 178,800 | 194,847 | 0 | | 3,942,237 |

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

** Total of Lines 22 & 23

*** Total of Lines 9, 10, 16, 24, 25

**** Total of Lines 26-29

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|----------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|-----------|
| BOND & INTEREST FUND (30) | | | | | | | | | | |
| NONPROGRAMMED CHARGES | 4000 | | | | | | | | | |
| 1. Payments to Other Govt. Units (In-State) | 4100 | | | | | | | [2753] | | [2755] |
| 2. TOTAL NONPROGRAMMED CHARGES | | | | | | | | [1258] | | [1262] |
| | | | | | | | | 0 | | 0 |
| DEBT SERVICES | 5000 | | | | | | | | | |
| DEBT SERVICES - INTEREST | 5100 | | | | | | | | | |
| 3. Tax Anticipation Warrants | 5110 | | | | | | [1249] | | | [1263] |
| | | | | | | | | | | 0 |
| 4. Tax Anticipation Notes | 5120 | | | | | | [1250] | | | [1264] |
| | | | | | | | | | | 0 |
| 5. Bonds | 5140 | | | | | | [1251] | | | [1265] |
| | | | | | | | 703,313 | | | 703,313 |
| 6. Corporate Personal Property Replacement Tax Anticipation Notes | 5150 | | | | | | [2751] | | | [2757] |
| | | | | | | | | | | 0 |
| 7. State Aid Anticipation Certificates | 5160 | | | | | | [2752] | | | [2758] |
| | | | | | | | | | | 0 |
| 8. Other - (Attach Itemization) | 5190 | | | | | | [1252] | | | [1266] |
| | | | | | | | | | | 0 |
| 9. TOTAL DEBT SERVICES - INTEREST | | | | | | | [1253] | | | [1267] |
| | | | | | | | 703,313 | | | 703,313 |
| 10. Debt Services - Bond Principal Retired | 5200 | | | | | | [1254] | | | [1268] |
| | | | | | | | 8,395,000 | | | 8,395,000 |
| 11. Debt Services - Other (Attach Itemization) | 5900 | | | [1246] | | | [1255] | [1259] | | [1269] |
| | | | | | | | 3,500 | | | 3,500 |
| 12. TOTAL DEBT SERVICES (Total of Lines 9,10,11) | | | | [1247] | | | [1256] | [1260] | | [1270] |
| | | | | 0 | | | 9,101,813 | 0 | | 9,101,813 |
| 13. PROVISION FOR CONTINGENCIES | 6000 | | | | | | | | | |
| | | | | | | | | | | 0 |
| 14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES * | | | | [1248] | | | [1257] | [1261] | | [1271] |
| | | | | 0 | | | 9,101,813 | 0 | | 9,101,813 |
| OTHE FINANCING USES | 8000 | | | | | | | | | |
| 15. Permanent Transfer of Interest (Section 10-22.44) | 8140 | | | | | | | | | [2756] |
| | | | | | | | | | | 0 |
| 16. Other Uses (Attach Itemization) | 8190 | | | | | | | | | [3214] |
| | | | | | | | | | | 0 |
| 17. Total Direct Disbursements/Expenditures and Other Financing Uses | ** | | | | | | 9,101,813 | 0 | | 9,101,813 |

* 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] 40,000 | [4021] 8,400 | [4022] 1,204,400 | [4023] | [4024] | [4025] | | | [4026] 1,252,800 |
| SUPPORT SERVICES - BUSINESS | 2500 | | | | | | | | | |
| 2. Pupil Transportation Services | 2550 | [1274] | [1280] | [1286] | [1293] | [1299] | [1305] | | | [1316] 0 |
| 3. Other Support Services (Attach Itemization) | 2900 | [1277] | [1283] | [1289] | [1296] | [1302] | [1308] | | | [1319] 0 |
| 4. TOTAL SUPPORT SERVICES | * | [1278] 40,000 | [1284] 8,400 | [1290] 1,204,400 | [1297] 0 | [1303] 0 | [1309] 0 | | | [1320] 1,252,800 |
| 5. COMMUNITY SERVICES | 3000 | [2759] | [2760] | [2761] | [2764] | [2765] | [2766] | | | [2775] 0 |
| NONPROGRAMMED CHARGES | | | | | | | | | | |
| PAYMENTS TO OTHER GOVT. UNITS (IN STATE) | 4100 | | | | | | | | | |
| 6. Payments for Regular Program | 4110 | | | [2928] | | | [2934] | [4145] | | [2946] 0 |
| 7. Payments for Special Education Programs | 4120 | | | [2929] | | | [2935] | [4146] | | [2947] 0 |
| 8. Payments for Adult/Continuing Education Programs | 4130 | | | [2930] | | | [2936] | [4147] | | [2948] 0 |
| 9. Payments for Vocational Education Programs | 4140 | | | [2931] | | | [2937] | [4148] | | [2949] 0 |
| 10. Payments for Community College Programs | 4170 | | | [2932] | | | [2938] | [4100] | | [2950] 0 |
| 11. Other Payments to In-State Govt. Units (Attach Itemization) | 4190 | | | [2933] | | | [2939] | [4101] | | [2951] 0 |
| 12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE) | | | | [2762] 0 | | | [2767] 0 | [4102] 0 | | [2776] 0 |
| 13. Payments to Other Govt. Units (Out-of-State) | 4200 | | | [2763] | | | [2768] | [2773] | | [2778] 0 |
| 14. TOTAL NONPROGRAMMED CHARGES | ** | | | [1291] 0 | | | [2769] 0 | [2016] 0 | | [1321] 0 |

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|--|----------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|-----------|
| (Fund 40 Continued) | | | | | | | | | | |
| DEBT SERVICES - INTEREST | 5100 | | | | | | | | | |
| 15. Tax Anticipation Warrants | 5110 | | | | | | [1310] | | | [1322] |
| 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] | | | [4096] |
| | | | | | | | 0 | | | 0 |
| 21. Debt Services - Lease/Purchase Principal Retired | 5300 * | | | | | | [4149] | | | [4150] |
| 22. TOTAL DEBT SERVICES | | | | | | | [1314] | | | [1326] |
| | | | | | | | 0 | | | 0 |
| 23. PROVISION FOR CONTINGENCIES | 6000 | | | | | | | | | 0 |
| 24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES | | [1279] | [1285] | [1292] | [1298] | [1304] | [1315] | [2017] | | [1327] |
| | ** | 40,000 | 8,400 | 1,204,400 | 0 | 0 | 0 | 0 | | 1,252,800 |
| OTHER FINANCING USES | 8000 | | | | | | | | | |
| 25. Permanent Transfer (Section 17-2A) | 8130 | | | | | | | | | [4963] |
| | | | | | | | | | | 0 |
| 26. Permanent Transfer of Interest (Section 10-22.44) | 8140 | | | | | | | | | [2779] |
| | | | | | | | | | | 0 |
| 27. Other Uses (Attach Itemization) | 8190 | | | | | | | | | [3192] |
| | | | | | | | | | | 0 |
| 28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES | *** | 40,000 | 8,400 | 1,204,400 | 0 | 0 | 0 | 0 | | 1,252,800 |

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

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

*** Total of Lines 24-27

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|-------------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|-------------------|
| (Fund 50 Continued) | | | | | | | | | | |
| 40. Information Services | 2630 | | [1378] | | | | | | | [1442] 0 |
| 41. Staff Services | 2640 | | [1379] | | | | | | | [1443] 0 |
| 42. Data Processing Services | 2660 | | [1381] | | | | | | | [1445] 0 |
| 43. TOTAL SUPPORT SERVICES - CENTRAL | | | [1383] 0 | | | | | | | [1447] 0 |
| 44. OTHER SUPPORT SERVICES (Attach Itemization) | 2900 | | [1384] | | | | | | | [1448] 0 |
| 45. TOTAL SUPPORT SERVICES | * | | [1385] 0 | | | | | | | [1449] 0 |
| 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] 916,879 | | | | [1393] 0 | | | [1456] 916,879 |
| 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 | **** | | 916,879 | | | | 0 | 0 | | 916,879 |

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

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

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

**** Total of Lines 57-58

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|----------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|-----------|
| SITE & CONSTRUCTION/CAPITAL IMPROVEMENTS (60) | | | | | | | | | | |
| SUPPORT SERVICES | 2000 | | | | | | | | | |
| SUPPORT SERVICES - BUSINESS | 2500 | | | | | | | | | |
| 1. Facilities Acquisition & Construction Services | 2530 | [1458] | [1464] | [1470] | [1476] | [1482] | [1488] | | | [1494] |
| 2. TOTAL SUPPORT SERVICES - BUSINESS | | [1460] | [1466] | [1472] | [1478] | [1484] | [1490] | | | [1496] |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3. Other Support Services (Attach Itemization) | 2900 | [1461] | [1467] | [1473] | [1479] | [1485] | [1491] | | | [1497] |
| 4. TOTAL SUPPORT SERVICES | | [1462] | [1468] | [1474] | [1480] | [1486] | [1492] | | | [1498] |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| NONPROGRAMMED CHARGES | 4000 | | | | | | | | | |
| PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE) | 4100 | | | | | | | | | |
| 5. Payment for Special Education Programs | 4120 | | | | | | | [4035] | | [4038] |
| | | | | | | | | | | 0 |
| 6. Payment for Vocational Education Programs | 4140 | | | | | | | [4036] | | [4039] |
| | | | | | | | | | | 0 |
| 7. Other Payments to In-State Governmental Units (Attach Itemization) | 4190 | | | | | | | [3655] | | [3656] |
| | | | | | | | | | | 0 |
| 8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE) | | | | | | | | [4037] | | [4040] |
| | | | | | | | | 0 | | 0 |
| 9. Payments to Other Governmental Units (Out-of-State) | 4200 | | | | | | | [2037] | | [2040] |
| | | | | | | | | | | 0 |
| 10. TOTAL NONPROGRAMMED CHARGES | | | | | | | | [2038] | | [2041] |
| | | | | | | | | 0 | | 0 |
| 11. Provision for Contingencies | 6000 | | | | | | | | | 0 |
| 12. TOTAL DISBURSEMENTS/EXPENDITURES | * | [1463] | [1469] | [1475] | [1481] | [1487] | [1493] | [2070] | | [1499] |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| OTHER FINANCING USES | 8000 | | | | | | | | | |
| 13. Permanent Transfer of Interest (Section 10-22.44) | 8140 | | | | | | | | | [2787] |
| | | | | | | | | | | 0 |
| 14. Permanent Transfer from Site and Const. (Section 10-22.14) | 8150 | | | | | | | | | [3109] |
| | | | | | | | | | | 0 |
| 15. Other Uses (Attach Itemization) | 8190 | | | | | | | | | [3236] |
| | | | | | | | | | | 0 |
| 16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES | ** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

* Total Lines 4, 10, 11

** Total Lines 12-15

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description | Funct No | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total |
|---|----------|--------------|-----------------------|------------------------|--------------------------|--------------------|-------------------|---------------|-------------|---------------------|
| WORKING CASH FUND (70) | | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | | |
| 1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8) | 8110 | | | | | | | 9500000 | | [2044] 9500000 |
| 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 | | | | | | | | 9500000 | | [3257] 9,500,000 |

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

*** Total of Lines 11-13

Original Budget

DISTRICT NAME: Bloom Township High

NUMBER 206

Amended Budget

Date: 9/13/04

STREET ADDRESS: 100 W. 10th Street

CITY: Chicago Heights

ZIP CODE 60411

PART III - BUDGET SUMMARY

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|--|---------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| ESTIMATED FUND BALANCE | | [1556] | [1570] | [1584] | [1598] | [1612] | [1626] | [3260] | [1654] | [3528] |
| 1. July 1, 2004 ^A | | (702,476) | (1,070,937) | 6,728,036 | 1,365,979 | 862,788 | 0 | 11,274,812 | | (192,178) |
| RECEIPTS/REVENUES | | [2490] | [2503] | [2569] | [2530] | [2542] | [2594] | [3164] | [2577] | [3508] |
| 2. Local Receipts | 1000 | 15,642,408 | 1,577,579 | 4,815,341 | 750,770 | 90,143 | 0 | 311,705 | 0 | 311,705 |
| 3. Flow-Through Receipts/Revenue from One LEA to Another LEA | 2000 | [3344] | [3345] | | [3347] | [3348] | | | | |
| | | 246,301 | 0 | | 0 | 0 | | | | |
| 4. State Sources | 3000 | [2492] | [2505] | [2570] | [2532] | [2543] | [2595] | [4950] | [2578] | [3509] |
| | | 8,711,064 | 0 | 0 | 898,689 | 0 | 0 | 0 | 0 | 0 |
| 5. Federal Sources | 4000 | [2493] | [2506] | | [2533] | [2544] | [2596] | | | [3657] |
| | | 2,428,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. TOTAL DIRECT RECEIPTS/REVENUES | | [2494] | [2507] | [2571] | [2534] | [2545] | [2597] | [3165] | [2579] | [3510] |
| | | 27,028,063 | 1,577,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |
| 7. Receipts/Revenues for "On Behalf of" Payments ^B | 3998 | [4052] | [4053] | [4054] | [4055] | [4056] | [4057] | | [4059] | [4060] |
| | | | 2,400,000 | | | | | | | |
| 8. TOTAL RECEIPTS/REVENUES | | [4061] | [4062] | [4063] | [4064] | [4065] | [4066] | [4067] | [4068] | [4069] |
| | | 27,028,063 | 3,977,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |
| DISBURSEMENTS/EXPENDITURES | | [2495] | | | | [2546] | | | | |
| 9. Instruction | 1000 | 17,880,366 | | | | 916,879 | | | | |
| 10. Support Services | 2000 | [2496] | [2508] | | [2535] | [2547] | [2598] | | | [3511] |
| | | 13,806,555 | 3,942,237 | | 1,252,800 | 0 | 0 | | | 0 |
| 11. Community Services | 3000 | [2497] | [2509] | | [2536] | [2548] | | | | |
| | | 55,421 | 0 | | 0 | 0 | | | | |
| 12. Nonprogrammed Charges | 4000 | [2498] | [2510] | [2572] | [2537] | [5971] | [2599] | | | [3512] |
| | | 158,152 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 13. Debt Services | 5000 | [2499] | [2511] | [2573] | [2538] | [2550] | | | [2580] | [3513] |
| | | 0 | 0 | 9,101,813 | 0 | 0 | | | 0 | 0 |
| 14. Provision for Contingencies | 6000 | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES | | [2500] | [2512] | [2574] | [2539] | [2551] | [2600] | | [2581] | [3514] |
| | | 31,900,494 | 3,942,237 | 9,101,813 | 1,252,800 | 916,879 | 0 | | 0 | 0 |
| 16. Disbursements/Expenditures for "On Behalf of" Payments ^B | 4180 | [4070] | [4071] | [4114] | [4072] | [4115] | [4073] | | [4117] | [4074] |
| | | 0 | 2,400,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17. TOTAL DISBURSEMENTS/EXPENDITURES | | [4075] | [4076] | [4077] | [4078] | [4079] | [4080] | | [4082] | [4083] |
| | | 31,900,494 | 6,342,237 | 9,101,813 | 1,252,800 | 916,879 | 0 | | 0 | 0 |
| 18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | [2501] | [2513] | [2575] | [2540] | [2552] | [2601] | [3166] | [2582] | [3515] |
| | | (4,872,431) | (2,364,658) | (4,286,472) | 396,659 | (826,736) | 0 | 311,705 | 0 | 311,705 |

^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-Bdget 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 | 9,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Sale of Bonds | 7200 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 21. Sale or Compensation for Loss of Fixed Assets | 7300 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22. School Technology Revolving Loan Program (STRLP) | 7500 | 0 | 0 | | | | | | | |
| 23. Other Sources | 7900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING (USES) | | | | | | | | | | |
| 24. Transfer to Other Funds | 8100 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 9,500,000 | 0 | 0 |
| 25. Other Uses | 8190 | 0 | 0 | 0 | 0 | | | | 0 | |
| 26. TOTAL OTHER FINANCING SOURCES AND USES^C | | 6,000,000 | 3,500,000 | 0 | 0 | 0 | 0 | (9,500,000) | 0 | 0 |
| 27. ESTIMATED FUND BALANCE June 30, 2005^D | | 425,093 | 64,405 | 2,441,564 | 1,762,638 | 36,052 | 0 | 2,086,517 | 0 | 119,527 |

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

^D Total of Lines 1, 18 and 26

PART IV - SUMMARY OF CASH TRANSACTIONS

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| EST. BALANCE ON HAND JULY 1, 2004 | 101-5 | | | | | | | | | |
| 1. (Cash plus Investments at Cost) ^E | 180 | (702,476) | (1,070,937) | 6,728,036 | 1,365,979 | 862,788 | 0 | 11,274,812 | 0 | (192,178) |
| 2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F | | 36,528,063 | 5,077,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |
| Add Other Receipts: Loans from Other Funds | 430 | | | | | | | | | |
| 3. | | | | | | | | | | |
| 4. Loans Repayments from Other Funds | 150 | | | | | | | | | |
| 5. Corporate Personal Property Tax Replacement Tax Anticipation Notes | 406 | | | | | | | | | |
| 6. Tax Anticipation Warrants Issued | 407 | | | | | | | | | |

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

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

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

| Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 7. Tax Anticipation Notes Issued | 408 | | | | | | | | | |
| 8. Teachers'/Employees' Orders Issued | 409 | | | | | | | | | |
| 9. State Aid Anticipation Certificates Issued | 410 | | | | | | | | | |
| 10. Other (Attach Itemization) | 499 | | | | | | | | | |
| 11. TOTAL OTHER RECEIPTS (Total of Lines 3-10) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11) | | 36,528,063 | 5,077,579 | 4,815,341 | 1,649,459 | 90,143 | 0 | 311,705 | 0 | 311,705 |
| 13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12) | | 35,825,587 | 4,006,642 | 11,543,377 | 3,015,438 | 952,931 | 0 | 11,586,517 | 0 | 119,527 |
| 14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES ^G | | 35,400,494 | 3,942,237 | 9,101,813 | 1,252,800 | 916,879 | 0 | 9,500,000 | 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) | | 35,400,494 | 3,942,237 | 9,101,813 | 1,252,800 | 916,879 | 0 | 9,500,000 | 0 | 0 |
| 25. Est. Balance on Hand June 30, 2005 (Cash Plus Investments at Cost) (Total of lines 13 less line 24) ^I | | 425,093 | 64,405 | 2,441,564 | 1,762,638 | 36,052 | 0 | 2,086,517 | 0 | 119,527 |

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

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

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

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

Line 108, Acct. 3299, Col. 10, Revenue of \$80,250 from the School District Grant.

Line 222, acct. 4999, column 10, Revenue of \$250,000 from 21st Century Grant, and \$198,264 from WIA year round grant.

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

School District Name: **Bloom Township High**
 School District Number: **14-016-2060-17**

| ESTIMATE OF ADMINISTRATIVE COSTS (Section 17-1.5 of the School Code) | | Actual Expenditures, Fiscal Year 2004 | | | Budgeted Expenditures, Fiscal Year 2005 | | |
|--|----------|---------------------------------------|----------------------------------|------------------|---|---------------------------------------|----------------|
| | | (10) Educational Fund | (20) Operations & Maintenance | Total | (10) Educational Fund | (20) Operations & Maintenance Fund | Total |
| Description | Funct No | | | | | | |
| 1. Executive Administration Services | 2320 | 667,979 | | 667,979 | 646,855 | | 646,855 |
| 2. Special Area Administration Services | 2330 | 369,384 | | 369,384 | 401,672 | | 401,672 |
| 3. Other Support Services - School Administration | 2490 | | | 0 | 0 | | 0 |
| 4. Direction of Business Support Services | 2510 | 380,769 | | 380,769 | 380,526 | 0 | 380,526 |
| 5. Internal Services | 2570 | | | 0 | 0 | | 0 |
| 6. Direction of Central Support Services | 2610 | | | 0 | 0 | | 0 |
| 7. Deduct - Early Retirement or Other Pension Obligations Included Above | | | | 0 | | | 0 |
| 8. Totals | | 1,418,132 | 0 | 1,418,132 | 1,429,053 | 0 | 1429053 |
| 9. Percent Increase (Decrease) for FY2005 (Budgeted) over FY2004 (Actual) | | | | | | | 1% |

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 (Form 50-35) and may be submitted in conjunction with the Annual Financial Report.

Balancing Sheet

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

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

Errors should be corrected before the budget is finalized.

Budget Item References

Message

This section checks for negatives in Beginning and Ending Balances

| | |
|-----------------------------------|--------------------------------------|
| Page 31, Part IV, Line 1, Fund 10 | Beginning Balance Cannot be Negative |
| Page 31, Part IV, Line 1, Fund 20 | Beginning Balance Cannot be Negative |
| Page 31, Part IV, Line 1, Fund 30 | OK |
| Page 31, Part IV, Line 1, Fund 40 | OK |
| Page 31, Part IV, Line 1, Fund 50 | OK |
| Page 31, Part IV, Line 1, Fund 60 | OK |
| Page 31, Part IV, Line 1, Fund 70 | OK |
| Page 31, Part IV, Line 1, Fund 80 | OK |
| Page 31, Part IV, Line 1, Fund 90 | Beginning Balance Cannot be Negative |
| Page 31 Line 25, Fund 10 | OK |
| Page 31, Line 25, Fund 20 | OK |
| Page 31, Line 25, Fund 30 | OK |
| Page 31, Line 25, Fund 40 | OK |
| Page 31, Line 25, Fund 50 | OK |
| Page 31, Line 25, Fund 60 | OK |
| Page 31, Line 25, Fund 70 | OK |
| Page 31, Line 25, Fund 80 | OK |
| Page 31, Line 25, Fund 90 | OK |

This section includes miscellaneous validation checks.

| | |
|--|----|
| Page 30, Line 19 vs. Line 24 | OK |
| Page 30, Line 3 vs. Page 31, Line 15 | OK |
| Page 30, Line 4 vs. Page 31, Line 16 | OK |
| Mark Accounting Basis on the Cover sheet | OK |

End of Balancing