

Cook County

Original Budget Date: _____
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005 ¹		(151,395)	(27,446)	64,298	232,006	69,168		406,159		209,379
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	1,516,000	161,800	155,800	64,000	39,900	0	30,000	0	5,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	44,500	0		0	0				
4. STATE SOURCES	3000	317,062	0	0	63,888	0	0	0	0	0
5. FEDERAL SOURCES	4000	52,860	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		1,930,422	161,800	155,800	127,888	39,900	0	30,000	0	5,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		1,930,422	161,800	155,800	127,888	39,900	0	30,000	0	5,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,350,640				25,000				
10. SUPPORT SERVICES	2000	399,954	176,000		54,651	19,006	0			213,485
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	180,500	0	0	35,000	0	0			0
13. DEBT SERVICES	5000	0	0	146,915	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		1,931,094	176,000	146,915	89,651	44,006	0		0	213,485
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		1,931,094	176,000	146,915	89,651	44,006	0		0	213,485
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(672)	(14,200)	8,885	38,237	(4,106)	0	30,000	0	(208,485)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									

BUDGET SUMMARY

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
22.	Permanent Transfer of Interest (Section 10-22.44)	7140									
23.	Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)		7200									
27.	Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28.	Premium on Bonds Sold	7220									
29.	Accrued Interest on Bonds Sold	7230									
30.	Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31.	School Technology Revolving Loan Program (STRLP)	7500									
32.	Other Sources (Describe & Itemize)	7900									
33.	Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)											
TRANSFER TO OTHER FUNDS (8100)											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						0			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38.	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150					0				
39.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41.	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						0			
42.	Other Uses (Describe & Itemize)	8190									
43.	Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		(152,067)	(41,646)	73,183	270,243	65,062	0	436,159	0	894

SUMMARY OF CASH TRANSACTIONS

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1.	ESTIMATED BALANCE ON HAND July 1, 2005 ⁷ (Cash Plus Investments at Cost)	101-5180	210,199	2,554	64,298	232,006	69,168		26,361		209,379
2.	Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		1,930,422	161,800	155,800	127,888	39,900	0	30,000	0	5,000
OTHER RECEIPTS											
3.	Loans from Other Funds	430	141,000	42,000							
4.	Loan Repayments from Other Funds	150							379,799		
5.	Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6.	Tax Anticipation Warrants Issued	407									
7.	Tax Anticipation Notes Issued	408									
8.	Teachers'/Employees' Orders Issued	409									
9.	State Aid Anticipation Certificates Issued	410									
10.	Other (Attach Itemization)	499									
11.	Total Other Receipts (Total Lines 3-10)		141,000	42,000	0	0	0	0	379,799	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		2,071,422	203,800	155,800	127,888	39,900	0	409,799	0	5,000
13.	Total Amount Available (Total Lines 1 & 12)		2,281,621	206,354	220,098	359,894	109,068	0	436,160	0	214,379
14.	Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		1,931,094	176,000	146,915	89,651	44,006	0	0	0	213,485
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150							183,000		
16.	Loan Repayments to Other Funds	430	349,799	30,000							
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407									
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers'/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	Total Other Disbursements (Total Lines 15-22)		349,799	30,000	0	0	0	0	183,000	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		2,280,893	206,000	146,915	89,651	44,006	0	183,000	0	213,485
25.	ESTIMATED BALANCE ON HAND June 30, 2006 ⁷ Plus Investments at Cost) (Total Line 13 less line 24)	(Cash)	728	354	73,183	270,243	65,062	0	253,160	0	894

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
1.	General Levy ¹¹	1110	1,325,000	155,000	155,000	60,000	38,000		29,000		5,000
2.	Tort Immunity Levy	1120	30,000								
3.	Leasing Levy ¹²	1130		6,000							
4.	Special Education Levy	1140	10,000								
5.	Social Security/Medicare-Only Levy	1150									
6.	Area Vocational Construction Levy	1160									
7.	Summer School Levy	1170									
8.	Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA			1,365,000	161,000	155,000	60,000	38,000	0	29,000	0	5,000
PAYMENTS IN LIEU OF TAXES											
10.	Mobile Home Privilege Tax	1210									
11.	Payments from Local Housing Authority	1220									
12.	Corporate Personal Property Replacement Taxes ¹³	1230	96,000				900				
13.	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes			96,000	0	0	0	900	0	0	0	0
TUITION											
15.	Regular Tuition from Pupils or Parents	1311									
16.	Regular Tuition from Other LEAs	1312									
17.	Regular Tuition from Other Sources	1313									
18.	Summer School Tuition from Pupils or Parents	1321									
19.	Summer School Tuition from Other LEAs	1322									
20.	Summer School Tuition from Other Sources	1323									
21.	Vocational Tuition from Pupils or Parents	1331									
22.	Vocational Tuition from Other LEAs	1332									
23.	Vocational Tuition from Other Sources	1333									
24.	Special Education Tuition from Pupils or Parents	1341									
25.	Special Education Tuition from Other LEAs	1342									
26.	Special Education Tuition from Other Sources	1343									
27.	Adult Tuition from Pupils or Parents	1351									
28.	Adult Tuition from Other LEAs	1352									
29.	Adult Tuition from Other Sources	1353									
30. Total Tuition			0								

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION FEES											
31.	Regular Transportation Fees from Pupils or Parents	1411									
32.	Regular Transportation Fees from Other LEAs	1412									
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415									
35.	Summer School Transportation Fees from Pupils or Parents	1421									
36.	Summer School Transportation Fees from Other LEAs	1422									
37.	Summer School Transportation Fees from Other Sources	1423									
38.	Vocational Transportation Fees from Pupils or Parents	1431									
39.	Vocational Transportation Fees from Other LEAs	1432									
40.	Vocational Transportation Fees from Other Sources	1433									
41.	Special Ed. Transportation Fees from Pupils or Parents	1441									
42.	Special Ed. Transportation Fees from Other LEAs	1442									
43.	Special Ed. Transportation Fees from Other Sources	1443									
44.	Adult Transportation Fees from Pupils or Parents	1451									
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					0					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	6,000	800	800	4,000	1,000		1,000		
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		6,000	800	800	4,000	1,000	0	1,000	0	0
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	4,000								
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620									
56.	Other Food Service	1690									
57.	Total Food Service		4,000								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711									
59.	Admissions - Other	1719									
60.	Fees	1720									
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									
63.	Total Pupil Activities		0	0							
TEXTBOOKS											

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
64.	Rentals - Regular Textbook	1811	30,000								
65.	Rentals - Summer School Textbook	1812									
66.	Rentals - Adult/Continuing Education Textbook	1813									
67.	Rentals - Other (Describe & Itemize)	1819									
68.	Sales - Regular Textbook	1821									
69.	Sales - Summer School Textbook	1822									
70.	Sales - Adult/Continuing Education Textbook	1823									
71.	Sales - Other (Describe & Itemize)	1829									
72.	Other (Describe & Itemize)	1890									
73.	Total Textbooks		30,000								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910									
75.	Contributions and Donations from Private Sources	1920									
76.	Services Provided Other LEAs	1940									
77.	Refund Prior Years' Expenditures	1950	15,000								
78.	Payment from Other LEAs	1991									
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999									
82.	Total Other Revenue from Local Sources		15,000	0	0	0	0	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,516,000	161,800	155,800	64,000	39,900	0	30,000	0	5,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA		2000									
84.	Flow-Through Revenue from State Sources	2100									
85.	Flow-Through Revenue from Federal Sources	2200	44,500								
86.	Other Flow-Through (Describe & Itemize)	2300									
87.	Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		44,500	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES		3000									
UNRESTRICTED GRANTS-IN-AID											
88.	General State Aid - Sec. 18-8.05	3001	113,900								
89.	General State Aid - Hold Harmless/Supplemental	3002									
90.	Reorganization Incentives	3005									
91.	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92.	Total Unrestricted Grants-In-Aid		113,900	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID											
SPECIAL EDUCATION		3100									
93.	Special Education - Private Facility Tuition	3100	10,000								
94.	Special Education - Extraordinary	3105	19,000								
95.	Special Education - Personnel	3110	65,000								
96.	Special Education - Orphanage - Individual	3120									
97.	Special Education - Orphanage - Summer	3130									
98.	Special Education - Summer School	3145									
99.	Special Education - Other (Describe & Itemize)	3199									
100.	Total Special Education		94,000	0		0					
VOCATIONAL EDUCATION		3200									
101.	Vocational Education - Tech. Prep.	3200									
102.	Vocational Education - Coordination Grants	3210									
103.	Vocational Education - Formula	3215									
104.	Vocational Education - Jobs for Illinois Graduates	3217									
105.	Vocational Education - Secondary Program Improvements	3220									
106.	Vocational Education - WECEP	3225									
107.	Vocational Education - Elem. Career Development Program	3275									
108.	Vocational Education - Other (Describe & Itemize)	3299									
109.	Total Vocational Education		0	0		0	0				
BILINGUAL EDUCATION		3300									
110.	Bilingual Education - Downstate - TPI	3305									
111.	Bilingual Education - Downstate - TBE	3310									
112.	Total Bilingual Education		0				0				
113.	Gifted Education	3350									
114.	State Free Lunch & Breakfast	3360	800								
115.	School Breakfast Initiative	3365									
116.	Driver Education	3370									
117.	Adult Education from Community College Board	3410									
118.	Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				30,400					
120. Transportation - Special Education	3510				33,488					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		63,888	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	88,777								
127. Reading Improvement Block Grant	3715	11,585								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	8,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		203,162	0	0	63,888	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		317,062	0	0	63,888	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.			0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
151. Emergency School Assistance Act	4025										
152. ESEA - Title VII - Bilingual	4030										
153. ESEA - Title VI - Excellence in Education	4035										
154. Community Action Program - OEO	4040										
155. Head Start	4045										
156. Construction (Impact Aid)	4050										
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055										
158. MAGNET	4060										
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099										
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
TITLE V	4100										
161. Title V-Innovation and Flexibility Formula	4100	760									
162. Title V-LEA Projects	4105										
163. Title V-Rural and Low Income Schools	4107										
164. Title V-Class Size Reduction	4110										
165. Title V-State Assessments	4120										
166. Title V-Other (Describe & Itemize)	4199										
167. Total Title V			760	0		0	0				
FOOD SERVICE		4200									
168. National School Lunch Program	4210										
169. Special Milk Program	4215	7,000									
170. School Breakfast Program	4220										
171. Summer Food Service Admin./Program	4225										
172. Child Care Commodity/SFS 13-Adult Day Care	4226										
173. Food Service - Other (Describe & Itemize)	4299										
174. Total Food Service			7,000								
TITLE I	4300										
175. Title I - Low Income	4300	13,000									
176. Title I - Low Income - Neglected, Private	4305										
177. Title I - Capital Expenses	4325										
178. Title I - School Improvement	4331										

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		13,000	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	800								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		800	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	20,000								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		20,000	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
201. VE-Perkins-Title III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	6,500								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	1,500								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	3,300								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		52,860	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		52,860	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		1,930,422	161,800	155,800	127,888	39,900	0	30,000	0	5,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
1. Regular Programs	1100	826,000	106,052	5,000	40,000	5,000	250			982,302
2. Special Education Programs (Function 1200-1220)	1200	260,064	70,274	20,000	5,000					355,338
3. Educationally Deprived/Remedial Programs	1250	11,000			2,000					13,000
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500									0
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		1,097,064	176,326	25,000	47,000	5,000	250		0	1,350,640
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110	2,175			500					2,675
13. Guidance Services	2120									0
14. Health Services	2130									0
15. Psychological Services	2140	48,000	13,168							61,168
16. Speech Pathology & Audiology Services	2150			44,000	300					44,300
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		50,175	13,168	44,000	800	0	0			108,143
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210			3,000						3,000
20. Educational Media Services	2220	14,550	200							14,750
21. Assessment & Testing	2230			2,500	1,500					4,000
22. Total Support Services - Instructional Staff		14,550	200	5,500	1,500	0	0			21,750
Support Services - General Administration	2300									
23. Board of Education Services	2310	500		50,000	2,000		1,500			54,000
24. Executive Administration Services	2320	67,500	12,206	15,000	6,000	2,000				102,706
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		68,000	12,206	65,000	8,000	2,000	1,500			156,706

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	48,500	7,406	20,000	6,000	5,000				86,906
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		48,500	7,406	20,000	6,000	5,000	0			86,906
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	16,250		1,000	200					17,450
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560				9,000					9,000
35. Internal Services	2570									0
36. Total Support Services - Business		16,250	0	1,000	9,200	0	0			26,450
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		197,475	32,979	135,500	25,500	7,000	1,500			399,954
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120			500					180,000	180,500
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				500			0	0	180,000	180,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				500			0	0	180,000	180,500
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		1,294,539	209,305	161,000	72,500	12,000	1,750	0	180,000	1,931,094
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(672)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	60,000	9,000	43,400	55,000	10,000	10,000			187,400
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		60,000	9,000	32,000	55,000	10,000	10,000			176,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		60,000	9,000	32,000	55,000	10,000	10,000			176,000
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		60,000	9,000	32,000	55,000	10,000	10,000	0		176,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,200)
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						20,915			20,915
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							20,915			20,915
103. Debt Services - Bond Principal Retired	5200						125,000			125,000
104. Debt Services - Other (Describe & Itemize)	5900						1,000			1,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			146,915	0		146,915
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			146,915	0		146,915
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,885

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	4,000	651	50,000						54,651
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		4,000	651	50,000	0	0	0			54,651
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)										
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120			35,000						35,000
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				35,000			0	0		35,000
121. Payments to Other Govt. Units (Out-of-State)	4200									0
(Describe & Itemize)										
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				35,000			0	0		35,000
DEBT SERVICES (TR)										
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures										
(Total Lines 112, 113, 122, 130 & 131)		4,000	651	85,000	0	0	0	0		89,651
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										38,237

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100		13,000							13,000
135. Special Education Programs (Functions 1200-1220)	1200		12,000							12,000
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			25,000							25,000
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130		300							300
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		900							900
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			1,200							1,200
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		2,080							2,080
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			2,080							2,080
Support Services - General Administration	2300									
156. Board of Education Services	2310		1,201							1,201
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			4,751							1,201
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		3,550							3,550
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			3,550							3,550

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Business	2500									
163. Direction of Business Support Services	2510		2,610							2,610
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		7,825							7,825
167. Pupil Transportation Services	2550		540							540
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			10,975							10,975
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			8,031							19,006
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			33,031				0			44,006
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,106)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)	4000									
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			12,084		201,401				213,485
212. Total Support Services - Business		0	0	12,084	0	201,401	0			213,485
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	12,084	0	201,401	0			213,485
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	12,084	0	201,401	0	0		213,485
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(208,485)

Reference Description

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

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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

100 North First Street

Springfield, IL 62777-0001

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

DO NOT SEND THE BUDGET WORKSHEET TO ISBE!

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: <u>0</u>					
(Section 17-1.5 of the School Code)		School District Number: _____					
Description	Funct. No.	Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	102,706		102,706
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
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		0	0	0	102,706	0	102,706
9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)							Enter Budget Data

Balancing Sheet

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

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

Errors should be corrected before the budget is finalized.

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

End of Balancing