

CASH BASIS

GAAP BASIS

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

SCHOOL DISTRICT BUDGET FORM*

July 1, 2002 - June 30, 2003

Budget of Glen Ellyn School District No. 41, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2002 and ending June 30, 2003.

WHEREAS the Board of Education of Glen Ellyn School District No. 41,
County of DuPage, 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 _____ day of _____ 20____,
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, 2002 and ending June 30, 2003.

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 23 day of September 20 02 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<u>Snodell</u>	
<u>Vivoda</u>	
<u>Difabio</u>	
<u>Hoffman</u>	
<u>Kinn</u>	
<u>Ruckstaetter</u>	
<u>Schmidt</u>	

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

**PART I
ESTIMATED RECEIPTS/REVENUES**

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy*	1110	18,565,249	2,705,630	2,339,786	526,153	337,975	0			393,139
2. Tort Immunity Levy	1120	130,600								
3. Leasing Levy	1130	**								
4. Special Education Levy	1140	157,549								
5. Social Security/Medicare Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies	1190									
TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		18,853,398	2,705,630	2,339,786	526,153	337,975	0	0	0	393,139
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
Corporate Personal Property										
12. Replacement Taxes***	1230	437,340				12,660				
13. Other Payments in Lieu of Taxes	1290									
TOTAL PAYMENTS IN LIEU OF TAXES		437,340	0	0	0	12,660	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									

*Include taxes for bonds sold that are in addition to those identified separately.

**Computer technology only.

***Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
56. Other Food Service	1690	18,500								
57. TOTAL FOOD SERVICE		248,858								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711									
59. Admissions - Other	1719									
60. Fees	1720	324,992								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue	1790									
63. TOTAL PUPIL ACTIVITIES		324,992	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other	1829									
72. Other	1890									
73. TOTAL TEXTBOOKS			0							

ESTIMATED RECEIPTS/REVENUES

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		6,000							
75. Contributions and Donations from Private Sources	1920	11,200					100,000			
76. Services Provided Other LEAs	1940									
77. Refund of Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other	1999	17,000								
TOTAL OTHER REVENUE FROM 82. LOCAL SOURCES		28,200	6,000	0	0	0	100,000	0	0	0
TOTAL RECEIPTS/REVENUES FROM 83. LOCAL SOURCES*		20,373,550	2,753,630	2,364,286	557,713	360,235	110,850	40,000	0	393,139
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84. Flow-through Revenue from State Sources	2100									
85. Flow-through Revenue from Federal Sources	2200									
86. Other Flow-through	2300									
TOTAL FLOW-THROUGH RECEIPTS/ 87. REVENUES FROM ONE LEA TO ANOTHER LEA**		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8	3001	998,178								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-in-Aid from State Sources	3099									
92. TOTAL UNRESTRICTED GRANTS-IN-AID		998,178	0	0	0	0	0		0	0

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

** Total of Lines 84, 85, 86

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE & CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	13,500								
94. Special Education - Extraordinary	3105	155,243								
95. Special Education - Personnel	3110	373,811								
96. Special Education - Orphanage - Group	3115									
97. Special Education - Orphanage - Individual	3120									
98. Special Education - Orphanage - Summer, Group	3125									
99. Special Education - Orphanage - Summer, Individual	3130									
100. Special Education - Summer School	3145	87								
101. Special Education - Other	3199									
102. TOTAL SPECIAL EDUCATION		542,641	0		0					
103. Vocational Education - Tech. Prep.	3200									
104. Vocational Education - Coordination Grants	3210									
105. Vocational Education - Formula	3215									
106. Vocational Education - Jobs for Illinois Graduates	3217									
107. Vocational Education - Secondary Program Improvement	3220									
108. Vocational Education - W.E.C.E.P.	3225									
109. Vocational Education - Postsecondary Program Improvement	3245									
110. Vocational Education - Elementary Career Development Program	3275									
111. Vocational Education - Other	3299									
112. TOTAL VOCATIONAL EDUCATION		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE & CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
135. State Library Grant	3800									
136. Illinois Arts Council Grants	3801									
137 Illinois Scholars Program	3803									
Illinois Occupational Information 138. Coordinating Committee	3806									
139. Project Success	3807									
140. IDOT Safety	3808									
141. IDOT Alcohol Awareness	3809									
142. State Charter Schools	3815									
143. Summer Bridges	3825									
144. Academic Early Warning List	3830									
Infrastructure Improvements - 145. Planning/Construction	3920									
School Infrastructure - 146. Maintenance Projects	3925									
147. Orphanage Tuition - 18-3	3950									
Other Restricted Revenue from 148. State Sources	3999									
149. TOTAL RESTRICTED GRANTS-IN-AID*		991,150	12,000	0	230,556	0	0	0	0	0
TOTAL RECEIPTS/REVENUES										
150. FROM STATE SOURCES **		1,989,328	12,000	0	230,556	0	0	0	0	0

* Total of lines 102, 112, 113 -118, 122, 123 -148

** Total of lines 92 and 149

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE & CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid 152. Received Directly From Federal Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID 153. RECEIVED DIRECTLY FROM FEDERAL GOVT.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
154. Emergency School Assistance Act	4025									
155. ESEA - Title VII - Bilingual	4030									
156. ESEA - Title VI - Excellence in Education	4035									
157. Community Action Program - O.E.O.	4040									
158. Head Start	4045									
159. Construction (Impact Aid)	4050									
E.P.A. Grant Proceeds 160. (Life/Safety Purposes Only)	4055									
161. MAGNET	4060									
Other Restricted Grants-in-Aid Received 162. Directly from the Federal Govt.	4099									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED 163. DIRECTLY FROM FEDERAL GOVT.		0	0		0	0	0			0

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE & CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY	
Title I - 185. Migrant Education	4340										
Title I - 186. Other	4399										
187. TOTAL TITLE I		220,358	0			0					0
Title IV - Safe and Drug-Free Schools - 188. Formula	4400	15,371				1,428					336
Title IV - Safe and Drug-Free Schools - 189. Violence Prevention	4406										
190. Title IV - Community Service	4420										
191. Title IV - 21st Century	4421										
192. Title IV - Other	4499										
193. TOTAL TITLE IV		15,371	0			1,428					336
Fed. - Sp. Ed. - 194. Preschool Flow-through	4600										
Fed. - Sp. Ed. - 195. Preschool Discretionary	4605										
Fed. - Sp. Ed. - I.D.E.A. - 196. Flow-through / Low Incidence	4620										
Fed. - Sp. Ed. - I.D.E.A. - 197. Room and Board	4625										
Fed. - Sp. Ed. - I.D.E.A. - 198. Discretionary	4630										
Fed. - Sp. Ed. - 199. Other	4699										
200. TOTAL FED. - SPECIAL EDUCATION		0	0			0					0
V.E. - Perkins - Title IIA - 201. State Leadership	4720										
V.E. - Perkins - Title IIC - 202. Secondary	4745										
V.E. - Perkins - Title IIC - 203. Postsecondary/Adult	4750										
V.E. - Perkins - Title IIIE - 204. Tech. Prep.	4770										
V.E. - Education to Careers - 205. Implementation (DOL)	4777										
206. V.E. - Other	4799										
207. TOTAL VOCATIONAL EDUCATION		0	0								0

ESTIMATED RECEIPTS/REVENUES

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
208. Fed. Adult Education	4810									
209. Medicaid Matching Funds	4900	125,000								
210. Emergency Immigrant Assistance	4905									
211. Title III - English Language Acquisition	4909									
212. Learn and Serve America	4910									
213. McKinney Education for Homeless Children	4920									
Title II - Eisenhower - 214. Professional Development - Formula	4930	14,482								
215. Title II - Teacher Quality	4932									
216. Goals 2000	4945									
217. Goals 2000 - Leadership	4946									
Department of 218. Rehabilitation Services	4950									
219. Federal Charter Schools	4960									
220. School Renovation	4980									
221. IDEA Part B - Supplemental Activities	4981									
222. School Renovation - Technology	4982									
Federal Emergency Management 223. Aid (FEMA/IEMA)	4990									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED 224. FROM FEDERAL GOVT. THRU THE STATE*		492,678	0		1,428	336				
Other Restricted Revenue from 225. Federal Sources	4999									
TOTAL RECEIPTS/REVENUES FROM 226. FEDERAL SOURCES**		492,678	0	0	1,428	336	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES 227. (Total of Lines 83,87,150, 226)		22,855,556	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139

* Total of Lines 170, 177, 187, 193, 200, 207, 208 - 223

** Total of lines 153, 163, 224, 225

ESTIMATED RECEIPTS/REVENUES

Description	Acct No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
OTHER FINANCING SOURCES	7000									
TRANSFER FROM OTHER FUNDS	7100									
Permanent Transfer from Working Cash 228. Fund - Abolishment (Section 20-8)	7110									
Permanent Transfer from Working Cash 229. Fund - Interest (Section 20-5)	7120									
230. Permanent Transfer (Section 17-2A)	7130									
Permanent Transfer of Interest 231. (Section 10-22.44)	7140									
Permanent Transfer from Site and Const./ 232. Capital Improvement Fund (Section10-22.14)	7150									
Permanent Transfer of Excess Accum. Fire Prev. and Safety 233. Tax Proceeds and Int. Earnings(Sec. 17-2.11)*	7160									
Permanent Transfer of Excess Accum. Fire Prev. and Safety 234. Bond Proceeds and Int. Earnings(Sec. 10-22.14 and 17-2.11)*	7170									
Permanent Transfer from 235. Working Cash Fund - Abatement (Sec. 20-9)	7180									
SALE OF BONDS	7200									
236. Principal on Bonds Sold	7210	(1)	(1)	(2)	(1)		(3)			(4)
237. Premium on Bonds Sold	7220									
238. Accrued Interest on Bonds Sold	7230									
239. Sale or Compensation for Fixed Assets **	7300									
School Technology Revolving 240. Loan Program (STRLP)	7500	241,500								
241. Other Sources (Attach Itemization)	7900	150,000								
TOTAL DIRECT RECEIPTS/REVENUES 242. AND OTHER FINANCING SOURCES ***		23,247,056	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139

* 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.

** 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 227, 228 - 241

- 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	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
EDUCATIONAL FUND (10)										
INSTRUCTION	1000									
1. Regular Programs	1100	9,709,583	1,207,148	120,233	427,498	200,825	1,000			11,666,287
Special Education Programs										
2. (Total of Func. No. 1200-1220)	1200	1,610,829	193,210	10,393	18,313	600	0	200,000		2,033,345
Educationally Deprived/Remedial										
3. Programs	1250	339,173	57,969	775	18,456	0	0	0		416,373
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	37,306	216	4,900	650	0	0	0		43,072
7. Summer School Programs	1600	5,000	290	0	500	0	0	0		5,790
8. Gifted Programs	1650	154,921	10,436	1,159	1,500	0	0	0		168,016
9. Bilingual Programs	1800	359,529	36,970	1,800	14,050					412,349
Truant Alternative and Optional										
10. Programs	1900									0
11. TOTAL INSTRUCTION		12,216,341	1,506,239	139,260	480,967	201,425	1,000		(1) 200,000	14,745,232
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
12. Attendance and Social Work Services	2110	265,900	29,584	1,409	1,100	20,000	0			317,993
13. Guidance Services	2120	180,360	13,907							194,267
14. Health Services	2130	169,366	35,221	1,248	4,038	900				210,773
15. Psychological Services	2140	77,893	4,710	5,479	1,850					89,932
16. Speech Pathology and Audiology Services	2150	200,584	14,024	450	3,213					218,271
Other Support Services - Pupils 17. (Attach Itemization)	2190									0
18. TOTAL SUPPORT SERVICES - PUPILS		894,103	97,446	8,586	10,201	20,900	0			1,031,236
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210	398,385	50,673	100,066	25,291					574,415
20. Educational Media Services	2220	526,848	68,599	49,929	60,923	5,440				711,739
21. Assessment and Testing	2230			18,000	29,000					47,000
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		925,233	119,272	167,995	115,214	5,440	0			1,333,154
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310	5,000	92,119	259,871	15,000	0	12,500			384,490
24. Executive Administration Services	2320	405,436	71,568	108,050	8,000	3,000	6,000			602,054
25. Special Area Administrative Services	2330	160,094	31,161	9,050	1,000	0	500			201,805
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		570,530	194,848	376,971	24,000	3,000	19,000			1,188,349
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410	1,181,028	231,003	6,750	1,043	123,000	0			1,542,824
Other Support Services - School 28. Administration (Attach Itemization)	2490									0
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		1,181,028	231,003	6,750	1,043	123,000	0			1,542,824

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description (Fund 10 Continued)	Funct. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SUPPORT SERVICES - BUSINESS	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	183,434	25,583	5,850	3,000	10,000	5,520			233,387
32. Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Service	2560	105,295	0	102,718	141,717	0	0			349,730
35. Internal Services	2570									0
36. TOTAL SUPPORT SERVICES - BUSINESS		288,729	25,583	108,568	144,717	10,000	5,520			583,117
SUPPORT SERVICES - CENTRAL	2600									
37. Direction of Central Support Services	2610									0
38. Evaluation Services	2620	7,000	230	28,700	4,600	0	1,000			41,530
39. Information Services	2630									0
40. Staff Services	2640	185,918	17,366	144,829	20,250	46,500	1,600			416,463
41. Data Processing Services	2660	55,000	4,098	524,467	50,678	283,617	0			917,860
42. TOTAL SUPPORT SERVICES - CENTRAL		247,918	21,694	697,996	75,528	330,117	2,600			1,375,853
OTHER SUPPORT SERVICES										
43. (Attach Itemization)	2900									0
44. TOTAL SUPPORT SERVICES*		4,107,541	689,846	1,366,866	370,703	492,457	27,120			7,054,533
45. COMMUNITY SERVICES	3000	50,051	4,578	1,450	4,401					60,480
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110									0

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
47. Payments for Special Education Programs	4120								901,800	901,800
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Voc. Ed. Programs	4140									0
50. Payments for Community College Programs	4170									0
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190							145,622		145,622
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				0			0	145,622	901,800	1,047,422
PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. TOTAL NONPROGRAMMED CHARGES				0			0	145,622	901,800	1,047,422
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers' Orders	5130									0
58. Tax Anticipation Notes Corporate Personal Property Replacement	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Attach Itemization)	5190						5,478			5,478
61. TOTAL DEBT SERVICES - INTEREST							5,478			5,478
62. Principal Retired (Modified Accrual Only) Debt Services - Lease/Purchase	5300						66,988			66,988
63. TOTAL DEBT SERVICE							72,466			72,466
64. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS/ 65. EXPENDITURES*		16,373,933	2,200,663	1,507,576	856,071	693,882	100,586	145,622	1,101,800	22,980,133

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

Description (Fund 10 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
OTHER FINANCING USES	8000									
Permanent Transfer										
66. (Section 17-2A)	8130									0
Permanent Transfer of Interest										
67. (Section 10-22.44)	8140									0
68. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES*		16,373,933	2,200,663	1,507,576	856,071	693,882	100,586	145,622	1,101,800	22,980,133

* Total of Lines 65, 66, 67, 68

OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
Other Support Services -										
1. Pupils (Attach Itemization)	2190									0
SUPPORT SERVICES - BUSINESS	2500									
2. Direction of Business Support Services	2510									0
Facilities Acquisition and Construction										
3. Services	2530	0	0	50,000	0	0	3,000			53,000
Operation and Maintenance of Plant										
4. Services	2540	848,529	162,098	351,765	565,250	550,800				2,478,442
5. Pupil Transportation Services	2550									0
6. Food Services	2560					43,000				43,000
7. TOTAL SUPPORT SERVICES - BUSINESS		848,529	162,098	401,765	565,250	593,800	3,000			2,574,442
OTHER SUPPORT SERVICES -										
8. (Attach Itemization)	2900									0
9. TOTAL SUPPORT SERVICES*		848,529	162,098	401,765	565,250	593,800	3,000			2,574,442
10. COMMUNITY SERVICES	3000			2,400						2,400
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									

* Total of Lines 1, 7, 8

Description (Fund 20 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
11. Payments for Special Education Programs	4120									0
12. Payments for Voc. Ed. Programs	4140									0
Other Payments to In-State Govt. Units 13. (Attach Itemization)	4190									0
TOTAL PAYMENTS TO OTHER 14. GOVT. UNITS (IN-STATE)				0			0	0		0
PAYMENTS TO OTHER 15. GOVT. UNITS (OUT-OF-STATE)	4200									0
TOTAL NONPROGRAMMED 16. CHARGES				0			0	0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110									0
18. Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement 19. Tax Anticipation Notes	5150									0
20. State Aid Anticipation Certificates	5160									0
21. Other (Attach Itemization)	5190									0
22. TOTAL DEBT SERVICES - INTEREST							0			0
Debt Service - Lease/Purchase 23. Principal Retired (Modified Accrual Only)	5300									0
24. TOTAL DEBT SERVICES							0			0
25. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / 26. EXPENDITURES*		848,529	162,098	404,165	565,250	593,800	3,000	0		2,576,842
OTHER FINANCING USES	8000									
Permanent Transfer 27. (Section 17-2A)	8130									0
Permanent Transfer of Interest 28. (Section 10-22.44)	8140									0

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

Description (Fund 20 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
29. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ 30. EXPENDITURES AND OTHER FINANCING USES*		848,529	162,098	404,165	565,250	593,800	3,000	0		2,576,842

BOND AND INTEREST FUND (30)									
NONPROGRAMMED CHARGES	4000								
Payments to Other Govt. Units									
1. (In-State)	4100								0
2. TOTAL NONPROGRAMMED CHARGES								0	0
DEBT SERVICES	5000								
DEBT SERVICES - INTEREST	5100								
3. Tax Anticipation Warrants	5110								0
4. Tax Anticipation Notes	5120								0
5. Bonds	5140						1,100,826		1,100,826
Corporate Personal Property Replacement									
6. Tax Anticipation Notes	5150								0
7. State Aid Anticipation Certificates	5160								0
8. Other (Attach Itemization)	5190								0
9. TOTAL DEBT SERVICES - INTEREST							1,100,826		1,100,826
DEBT SERVICES -									
10. BOND PRINCIPAL RETIRED	5200						1,236,561		1,236,561
DEBT SERVICES -									
11. OTHER (Attach Itemization)	5900								0
TOTAL DEBT SERVICES									
12. (Total of Lines 9, 10, 11)				0			2,337,387	0	2,337,387
13. PROVISION FOR CONTINGENCIES	6000								0
TOTAL DIRECT DISBURSEMENTS / 14. EXPENDITURES**				0			2,337,387	0	2,337,387

* Total of Lines 26, 27, 28, 29

**Total of Lines 2, 12, 13

Description (Fund 30 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
OTHER FINANCING USES	8000									
Permanent Transfer of Interest 15. (Section 10-22.44)	8140									0
16. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ 17. EXPENDITURES AND OTHER FINANCING USES*				0			2,337,387	0		2,337,387

TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
Other Support Services - Pupils 1. (Attach Itemization)	2190									0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	2,600		770,488						773,088
OTHER SUPPORT SERVICES 3. (Attach Itemization)	2900									0
4. TOTAL SUPPORT SERVICES		2,600	0	770,488	0	0	0			773,088
5. COMMUNITY SERVICES	3000									0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
6. Payments for Regular Programs	4110									0
7. Payments for Special Education Programs	4120									0
Payments for Adult/Continuing 8. Education Programs	4130									0
9. Payments for Voc. Education Programs	4140									0
Payments for Community College 10. Programs	4170									0

*Total of Lines 14, 15, 16

Description (Fund 40 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
Other Payments to In-State Govt. Units 11. (Attach Itemization)	4190									0
TOTAL PAYMENTS TO OTHER 12. GOVT. UNITS (IN-STATE)				0			0	0		0
PAYMENTS TO OTHER GOVT. 13. UNITS (OUT OF STATE)	4200									0
14. TOTAL NONPROGRAMMED CHARGES				0			0	0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
15. Tax Anticipation Warrants	5110									0
16. Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement 17. Tax Anticipation Notes	5150									0
18. State Aid Anticipation Certificates	5160									0
19. Other (Attach Itemization)	5190									0
20. TOTAL DEBT SERVICES - INTEREST							0			0
Debt Service - Lease/Purchase 21. Principal Retired (Modified Accrual Only)	5300									0
22. TOTAL DEBT SERVICES							0			0
23. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / 24. EXPENDITURES*		2,600	0	770,488	0	0	0	0		773,088
OTHER FINANCING USES	8000									
Permanent Transfer 25. (Section 17-2A)	8130									0
Permanent Transfer of Interest 26. (Section 10-22.44)	8140									0
27. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/ 28. EXPENDITURES AND OTHER FINANCING USES**		2,600	0	770,488	0	0	0	0		773,088

* Total of Lines 4, 5, 14, 22, 23 **Total of Lines 24, 25, 26, 27

Description (Fund 50 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SUPPORT SERVICES - BUSINESS	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520		15,831							15,831
32. Facilities Acquisition and Const. Services	2530									0
33. Plant Services Operation and Maintenance of	2540		72,794							72,794
34. Pupil Transportation Services	2550		199							199
35. Food Services	2560		5,446							5,446
36. Internal Services	2570									0
37. TOTAL SUPPORT SERVICES - BUSINESS			94,270							94,270
SUPPORT SERVICES - CENTRAL	2600									
38. Direction of Central Support Services	2610									0
39. Planning, Research, Development and Evaluation Services	2620		102							102
40. Information Services	2630		6,473							6,473
41. Staff Services	2640		6,836							6,836
42. Data Processing Services	2660		4,747							4,747
43. TOTAL SUPPORT SERVICES - CENTRAL			18,158							18,158
OTHER SUPPORT SERVICES										
44. (Attach Itemization)	2900									0
45. TOTAL SUPPORT SERVICES*			197,110							197,110

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

Description (Fund 50 Continued)	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
46. COMMUNITY SERVICES	3000		726							726
NONPROGRAMMED CHARGES	4000									
47. Payments for Special Education Programs	4120									0
48. Payments for Vocational Education Programs	4140									0
49. TOTAL NONPROGRAMMED CHARGES			0							0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
50. Tax Anticipation Warrants	5110									0
51. Tax Anticipation Notes	5120									0
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
53. State Aid Anticipation Certificates	5160									0
54. Other (Attach Itemization)	5190									0
55. TOTAL DEBT SERVICES - INTEREST							0			0
56. PROVISION FOR CONTINGENCIES	6000									0
57. TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*			392,476				0			392,476
OTHER FINANCING USES	8000									
58. Permanent Transfer of Interest (Section 10-22.44)**	8140									0
59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES***			392,476				0	0		392,476

*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 and 58

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT FUND (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and 1. Construction Services	2530									0
2. TOTAL SUPPORT SERVICES-BUSINESS		0	0	0	0	0	0			0
3. Other Support Services (Attach Itemization)	2900									0
4. TOTAL SUPPORT SERVICES		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									0
6. Payment for Vocational Education Programs	4140									0
Other Payments to In-State Governmental 7. Units (Attach Itemization)	4190									0
8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)								0		0
Payments to Other Governmental Units 9. (Out-of-State)	4200									0
10. TOTAL NONPROGRAMMED CHARGES								0		0
11. PROVISION FOR CONTINGENCIES	6000									0
12. TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*		0	0	0	0	0	0	0		0
OTHER FINANCING USES	8000									
Permanent Transfer of Interest 13. (Section 10-22.44)	8140									0
Permanent Transfer from Site and Construction/ 14. Capital Improvement Fund (Section 10-22.14)	8150									0
15. Other Uses (Attach Itemization)	8190									0
16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES**		0	0	0	0	0	0	0		0

* Total of Lines 4, 10, 11 ** Total of Lines 12, 13, 14, 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
Permanent Transfer of Working 1. Cash Fund -Abolishment (Section 20-8)	8110									0
Permanent Transfer of Working Cash Fund - 2. - Interest (Section 20-5)	8120									0
Permanent Transfer of Working Cash Fund 3. - Abatement (Section 20-9)	8180									0
4. TOTAL OTHER FINANCING USES								0		0

RENT FUND (80)										
DEBT SERVICE	5000									
Corporate Personal Property 1. Replacement Tax Anticipation Notes	5150									0
2. State Aid Anticipation Certificates	5160									0
DEBT SERVICE - OTHER 3. (Attach Itemization)	5900									0
4. TOTAL DEBT SERVICE				0			0	0		0
TOTAL DIRECT DISBURSEMENTS / 5. EXPENDITURES				0			0	0		0
OTHER FINANCING USES	8000									
Permanent Transfer of Interest 6. (Section 10-22.44)	8140									0
7. Other Uses (Attach Itemization)	8190									0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES 8. AND OTHER FINANCING USES*				0			0	0		0

* Total of Lines 5, 6, 7

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func. No.	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES AND MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
FIRE PREVENTION AND SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and Construction										
1. Services	2530			33,400		334,000				367,400
Operation and Maintenance of										
2. Plant Services	2540									0
3. TOTAL SUPPORT SERVICES - BUSINESS		0	0	33,400	0	334,000	0			367,400
OTHER SUPPORT SERVICES										
4. (Attach Itemization)	2900									0
5. TOTAL SUPPORT SERVICES		0	0	33,400	0	334,000	0			367,400
NONPROGRAMMED CHARGES										
Other Payments to In-State Governmental										
6. Units (Attach Itemization)	4190									0
7. TOTAL NONPROGRAMMED CHARGES								0		0
DEBT SERVICES										
DEBT SERVICES - INTEREST										
8. Tax Anticipation Warrants	5110									0
9. TOTAL DEBT SERVICES - INTEREST							0			0
PROVISION FOR CONTINGENCIES										
10. PROVISION FOR CONTINGENCIES	6000									0
TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*		0	0	33,400	0	334,000	0	0		367,400
OTHER FINANCING USES										
Permanent Transfer of Excess Accumulated Fire Protection and Safety Tax Proceeds and Interest Earnings (Sec. 17-2.11)**	8160									0
Permanent Transfer of Excess Accumulated Fire Protection and Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14 and 17-2.11)**	8170									0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES***		0	0	33,400	0	334,000	0	0		367,400

* Total of Lines 5, 7, 9, 10

** 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.

*** Total of Lines 11, 12, 13

CASH BASIS GAAP BASIS

NOTE: A copy of Part III - Budget Summary and Part IV - Summary of Cash Transactions (pages 31-33 as adopted) must be forwarded to your Regional Superintendent by October 15. Regional Superintendents must forward the Budget Summaries for all the districts in their region to the Illinois State Board of Education, School Business and Support Services Division, N-330, by November 1. (The School Code, Section 1A-8).

DISTRICT NAME _____ NUMBER _____

STREET ADDRESS _____

CITY _____ ZIP CODE _____

PART III - BUDGET SUMMARY

Description	Acct. No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
ESTIMATED FUND BALANCE										
1. July 1, 2002 ^A		10,815,169	1,485,133	1,338,013	883,924	647,601	594,954	1,279,193		162,278
RECEIPTS/REVENUE										
2. Local Sources	1000	20,373,550	2,753,630	2,364,286	557,713	360,235	110,850	40,000	0	393,139
Flow-through Receipts/Revenue 3. from one LEA to another LEA	2000	0	0		0	0				
4. State Sources	3000	1,989,328	12,000	0	230,556	0	0	0	0	0
5. Federal Sources	4000	492,678	0	0	1,428	336	0	0	0	0
6. TOTAL DIRECT RECEIPTS/REVENUES		22,855,556	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139
Receipts/Revenues for 7. "On Behalf Of" Payments ^B	3998	1,473,124								
8. TOTAL RECEIPTS/REVENUES		24,328,680	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139
DISBURSEMENTS/EXPENDITURES										
9. Instruction	Func. No. 1000	14,745,232				194,640				
10. Support Services	2000	7,054,533	2,574,442		773,088	197,110	0			367,400
11. Community Services	3000	60,480	2,400		0	726				
12. Nonprogrammed Charges	4000	1,047,422	0	0	0	0	0			0
13. Debt Services	5000	72,466	0	2,337,387	0	0			0	0
14. Provision for Contingencies	6000	0	0	0	0	0				0
TOTAL DIRECT										
15. DISBURSEMENTS/EXPENDITURES		22,980,133	2,576,842	2,337,387	773,088	392,476	0		0	367,400
Disbursements/Expenditures for 16. "On Behalf Of" Payments ^B	4180	1,473,124	0	0	0	0	0		0	0
17. TOTAL DISBURSEMENTS/ EXPENDITURES		24,453,257	2,576,842	2,337,387	773,088	392,476	0		0	367,400
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/ 18. Expenditures (Line 6 less Line 15)		(124,577)	188,788	26,899	16,609	(31,905)	110,850	40,000	0	25,739

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

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

PART III - BUDGET SUMMARY (Continued)

	Acct. No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
OTHER FINANCING SOURCES AND (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfers from Other Funds	7100	0	0	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0		0	0		0
21. Loss of Fixed Assets	7300	0	0	0	0	0	0		0	0
22. Revolving Loan Program (STRLP)	7500	241,500	0							
23. Other Sources	7900	150,000	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)	8000									
24. Transfers to Other Funds	8100	0	0	0	0	0	0	0	0	0
25. Other Uses	8190	0	0	0	0		0		0	
TOTAL OTHER FINANCING SOURCES AND (USES)^C		391,500	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCE										
27. June 30, 2003 ^D		11,082,092	1,673,921	1,364,912	900,533	615,696	705,804	1,319,193	0	188,017

^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

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
EST. BALANCE ON HAND JULY 1, 2002	101-5									
1. (Cash plus Investments at Cost) ^E	180	10,815,169	1,485,133	1,338,013	883,924	647,601	594,954	1,279,193		162,278
TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		23,247,056	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. 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).

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
7. Tax Anticipation Notes Issued	408									
8. Teacher's / Employee's Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)										
TOTAL OTHER RECEIPTS										
11. (Total of Lines 3 - 10)		0	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		23,247,056	2,765,630	2,364,286	789,697	360,571	110,850	40,000	0	393,139
TOTAL AMOUNT AVAILABLE										
13. (Total of Lines 1 and 12)		34,062,225	4,250,763	3,702,299	1,673,621	1,008,172	705,804	1,319,193	0	555,417
TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES^G										
14. OTHER FINANCING USES ^G		22,980,133	2,576,842	2,337,387	773,088	392,476	0	0	0	367,400
Add Other Disbursements:										
15. Loans to Other Funds ^H	150									
16. Loan Repayments to Other Funds	430									
Corporate Personal Property Replacement										
17. Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teacher's Orders Redeemed	409									
State Aid Anticipation										
21. Certificates Redeemed	410									
22. Other (Attach Itemization)										
TOTAL OTHER DISBURSEMENTS										
23. (Total of lines 15 - 22)		0	0	0	0	0	0	0	0	0
TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total of lines 14 and 23)		22,980,133	2,576,842	2,337,387	773,088	392,476	0	0	0	367,400
EST. BALANCE ON HAND JUNE 30, 2003 (Cash Plus Investments at Cost)										
25. (Total of Line 13 minus Line 24) ^I		11,082,092	1,673,921	1,364,912	900,533	615,696	705,804	1,319,193	0	188,017

^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 and 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.