

Original Budget
 Amended Budget Date: _____

CODE _____ COUNTY 0
 DISTRICT NAME 0 NUMBER 0
 STREET ADDRESS _____
 CITY _____ ZIP CODE _____

PART III - BUDGET SUMMARY										
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2003 ^A		408,523	188,646		369,025	173,423		918,243		147,383
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	2,076,973	328,587	0	136,835	157,876	0	47,459	0	34,959
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
		0	0		0	0				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
		946,106	0	0	77,000	0	0	0	0	0
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
		438,493	0	0	0	0	0	0	0	0
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
		3,461,572	328,587	0	213,835	157,876	0	47,459	0	34,959
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. TOTAL RECEIPTS/REVENUES		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		3,461,572	328,587	0	213,835	157,876	0	47,459	0	34,959
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
9. Instruction	1000	2,609,442				41,982				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
		992,239	404,094		295,025	66,494	0			12,000
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
		0	0		0	0				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
		80,000	0	0	0	0	0			0
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
		0	0	0	0	0			0	0
14. Provision for Contingencies	6000									
		0	0	0	0	0	0			0
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		3,681,681	404,094	0	295,025	108,476	0		0	12,000
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
		0	0	0	0	0	0		0	0
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		3,681,681	404,094	0	295,025	108,476	0		0	12,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		(220,109)	(75,507)	0	(81,190)	49,400	0	47,459	0	22,959

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

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

PART III - BUDGET SUMMARY (Continued)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfer from Other Funds	7100	15,000	0	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0		0	0		0
21. Sale or Compensation for Loss of Fixed Assets	7300	0	0	0	0	0	0		0	0
22. School Technology Revolving Loan Program (STRLP)	7500	0	0							
23. Other Sources	7900	0	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)										
24. Transfer to Other Funds	8100	0	0	0	0	0	0	15000	0	0
25. Other Uses	8190	0	0	0	0		0		0	
26. TOTAL OTHER FINANCING SOURCES AND USES^C		15,000	0	0	0	0	0	(15,000)	0	0
27. ESTIMATED FUND BALANCE June 30, 2004^D		203,414	113,139	0	287,835	222,823	0	950,702	0	170,342

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

^D Total of Lines 1, 18 and 26

PART IV - SUMMARY OF CASH TRANSACTIONS

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. (Cash plus Investments at Cost) ^E	101-5 180	408,523	188,646		369,025	173,423		918,243		147,383
2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		3,476,572	328,587	0	213,835	157,876	0	47,459	0	34,959
Add Other Receipts:										
3. Loans from Other Funds	430									
4. Loans Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									

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

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

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. TOTAL OTHER RECEIPTS (Total of Lines 3-10)		0	0	0	0	0	0	0	0	0
12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		3,476,572	328,587	0	213,835	157,876	0	47,459	0	34,959
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		3,885,095	517,233	0	582,860	331,299	0	965,702	0	182,342
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES ^G		3,681,681	404,094	0	295,025	108,476	0	15,000	0	12,000
ADD OTHER DISBURSEMENTS:										
15. Loans to Other Funds ^H	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Notes Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)		0	0	0	0	0	0	0	0	0
24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)		3,681,681	404,094	0	295,025	108,476	0	15,000	0	12,000
25. Est. Balance on Hand June 30, 2004 (Cash Plus Investments at Cost) (Total of lines 13 less line 24) ^I		203,414	113,139	0	287,835	222,823	0	950,702	0	170,342

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

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

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