

BUDGET SUMMARY

Shiloh

Original Budget
Amended Budget

Date: _____

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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		404,219	180,915		411,396	222,794		981,015		168,799
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	1,971,721	284,545	0	120,107	108,690	0	43,955	0	30,755
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,004,986	0	0	161,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	433,114	13,000	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		3,409,821	297,545	0	281,107	108,690	0	43,955	0	30,755
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		3,409,821	297,545	0	281,107	108,690	0	43,955	0	30,755
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	2,679,352				47,875				
10. SUPPORT SERVICES	2000	963,522	364,098		302,185	69,773	0			85,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	80,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	0	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	26,000	10,000	0	10,000	0	0			0
15. Total Direct Disbursements/Expenditures		3,748,874	374,098	0	312,185	117,648	0		0	85,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		3,748,874	374,098	0	312,185	117,648	0		0	85,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		-339,053	-76,553	0	-31,078	-8,958	0	43,955	0	-54,245
OTHER FINANCING SOURCES (USES)										

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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	16,000								
21.	Permanent Transfer (Section 17-2A)	7130									
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)											
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)		16,000	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						16,000			
36.	Permanent Transfer (Section 17-2A)	8130									

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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	16,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		16,000	0	0	0	0	0	-16,000	0	0
45. ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		81,166	104,362	0	380,318	213,836	0	1,008,970	0	114,554