

**BUDGET SUMMARY
Shiloh CUSD #1**

Original Budget
 Amended Budget

Date: September 20, 2007
(MM/DD/YY)

[See page 31 for references]

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, 2007		210,537	76,699		27,920	250,316		1,035,573		169,151
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	1,825,685	265,404	0	121,522	112,173	0	75,230	0	31,034
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	4,434	0		0	0				
4. STATE SOURCES	3000	1,351,999	0	0	226,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	528,883	26,285	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		3,711,001	291,689	0	347,522	112,173	0	75,230	0	31,034
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		3,711,001	291,689	0	347,522	112,173	0	75,230	0	31,034
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	2,943,148				50,205				
10. SUPPORT SERVICES	2000	947,481	390,896		352,898	79,164	0			64,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	116,701	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		4,033,330	400,896	0	362,898	129,369	0		0	64,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		4,033,330	400,896	0	362,898	129,369	0		0	64,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(322,329)	(109,207)	0	(15,376)	(17,196)	0	75,230	0	(32,966)
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	49,400								
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	62,500	32,508							
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									

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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
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)		111,900	32,508	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							49,400		
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							95,008		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	144,408	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		111,900	32,508	0	0	0	0	(144,408)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		108	0	0	12,544	233,120	0	966,395	0	136,185