

Minooka Community High School District 111

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

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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, 2007		5,200,816	5,662,562	1,561,366	558,385	158,476	39,145,007	2,543,676	0	1,236,234
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	16,291,292	3,413,141	5,850,330	1,059,790	577,802	1,911,950	725,870	0	130,160
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	2,259	0		0	0				
4. STATE SOURCES	3000	1,359,225	0	0	534,800	0	0	0	0	0
5. FEDERAL SOURCES	4000	4,300	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		17,657,076	3,413,141	5,850,330	1,594,590	577,802	1,911,950	725,870	0	130,160
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	924,060	4,641		4,641					
8. Total Receipts/Revenues		18,581,136	3,417,782	5,850,330	1,599,231	577,802	1,911,950	725,870	0	130,160
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	13,207,705				193,125				
10. SUPPORT SERVICES	2000	4,309,629	2,355,171		1,555,611	378,932	36,685,350			1,205,200
11. COMMUNITY SERVICES	3000	5,200	0		0	700				
12. NONPROGRAMMED CHARGES	4000	0	228,200	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	5,900,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		17,522,534	2,583,371	5,900,000	1,555,611	572,757	36,685,350		0	1,205,200
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	924,060	4,641	0	4,641	0	0		0	0
17. Total Disbursements/Expenditures		18,446,594	2,588,012	5,900,000	1,560,252	572,757	36,685,350		0	1,205,200
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		134,542	829,770	(49,670)	38,979	5,045	(34,773,400)	725,870	0	(1,075,040)
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									
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	524,387								
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									

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
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)		524,387	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							524,387		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	524,387	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		524,387	0	0	0	0	0	(524,387)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		5,859,745	6,492,332	1,511,696	597,364	163,521	4,371,607	2,745,159	0	161,194

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, 2007 Plus Investments at Cost	(Cash 101-5180)	5,200,816	5,662,562	1,561,366	558,385	158,476	39,145,007	2,543,676	0	1,236,234
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary Lines 6 & 33)		18,181,463	3,413,141	5,850,330	1,594,590	577,802	1,911,950	725,870	0	130,160
OTHER RECEIPTS											
3.	Loans from Other Funds	430									
4.	Loan Repayments from Other Funds	150									
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)		0	0	0	0	0	0	0	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		18,181,463	3,413,141	5,850,330	1,594,590	577,802	1,911,950	725,870	0	130,160
13.	Total Amount Available (Total Lines 1 & 12)		23,382,279	9,075,703	7,411,696	2,152,975	736,278	41,056,957	3,269,546	0	1,366,394
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary Lines 15 & 43)		17,522,534	2,583,371	5,900,000	1,555,611	572,757	36,685,350	524,387	0	1,205,200
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150									
16.	Loan Repayments to Other Funds	430									
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)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		17,522,534	2,583,371	5,900,000	1,555,611	572,757	36,685,350	524,387	0	1,205,200
25.	ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		5,859,745	6,492,332	1,511,696	597,364	163,521	4,371,607	2,745,159	0	161,194