

CODE _____ COUNTY GREENE
DISTRICT NAME NORTH GREENE UNIT SCHOOL DISTRICT NO. 3 NUMBER _____
STREET ADDRESS 407 N. MAIN ST.
CITY WHITE HALL ZIP CODE 62092

PART III - BUDGET SUMMARY

| | 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 (A) | | | | | | | | | | |
| 1. | RECEIPTS/REVENUE | | | | | | | | | |
| 2. | Local Sources | 1000 | 1,208,000 | 325,500 | 216,500 | 136,000 | 188,400 | | | 30,000 |
| 3. | Flow-through Receipts/Revenue from one LEA to another LEA | 2000 | 4,000 | | | | | | | |
| 4. | State Sources | 3000 | 4,329,900 | | 234,000 | | | | | 309,000 |
| 5. | Federal Sources | 4000 | 611,500 | | | | | | | |
| 6. | TOTAL DIRECT RECEIPTS/REVENUE (B) | | 6,153,400 | 325,500 | 216,500 | 370,000 | 188,400 | | | 339,000 |
| 7. | Receipts/Revenue for "On Behalf Of" Payments | 3998 | | | | | | | | |
| 8. | TOTAL RECEIPTS/REVENUES | | 6,153,400 | 325,500 | 216,500 | 370,000 | 188,400 | | | 339,000 |
| 9. | DISBURSEMENTS/ EXPENDITURES Instruction | FUNC No. 1000 | 4,322,900 | | | 62,300 | | | | |
| 10. | Support Services | 2000 | 2,036,100 | 382,600 | 416,000 | 144,100 | | | | 937,249 |
| 11. | Community Services | 3000 | 112,200 | | | 13,000 | | | | |
| 12. | Nonprogrammed Charges | 4000 | 304,100 | | | | | | | |
| 13. | Debt Services | 5000 | | | 217,300 | | | | | |
| 14. | Provision for Contingencies | 6000 | | | | | | | | |
| 15. | TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES (B) | | 6,775,300 | 382,600 | 217,300 | 416,000 | 219,400 | | | 937,249 |
| 16. | Disbursements/Expenditures for "On Behalf Of" Payments | 4180 | | | | | | | | |
| 17. | TOTAL DISBURSEMENTS/ EXPENDITURES | | 6,775,300 | 382,600 | 217,300 | 416,000 | 219,400 | | | 937,249 |
| 18. | Excess of Direct Receipts/Revenue Over (Under) Direct Disbursements/ Expenditures (Line 6 less Line 15) | | (621,900) | (57,100) | (800) | (46,000) | (31,000) | | | (598,249) |

(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 Finance 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 CON- STRUCTION/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 | | | | | | | | | |
| 20. Sales of Bonds | 7200 | | | | | | | | | |
| 21. Sale or Compensation for Loss of Fixed Assets | 7300 | | | | | | | | | |
| 22. School Technology Revolving Loan Program (STLRP) | 7500 | | | | | | | | | |
| 23. Other Sources | 7900 | | | | | | | | | |
| OTHER FINANCING (USES) | 8000 | | | | | | | | | |
| 24. Transfers to Other Funds | 8100 | | | | | | | | | |
| 25. Other Uses | 8190 | | | | | | | | | |
| (C) 26. TOTAL OTHER FINANCING SOURCES AND (USES) | | | | | | | | | | |
| 27. ESTMATED FUND BALANCE, June 30, 2003 (D) | | (621,900) | (57,100) | (800) | (46,000) | (31,000) | | | | (598,249) |
| (C) Total of Lines 19 - 23 minus Lines 24 and 25 | | | | | | | | | | |
| (D) Total of Lines 1, 18, 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 CON- STRUCTION/CAPITAL IMPROVEMENT | (70) WORKING CASH | (80) RENT | (90) FIRE PREVENTION AND SAFETY |
|-----------------------------------------------------------------------|-------------------|---------------------|---------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------------------------------------------|-------------------------|--------------|---------------------------------------|
| ESTIMATED BALANCE ON HAND July 1, 2002 | 101-5 | | | | | | | | | |
| 1. (Cash plus investments at cost) (E) | 180 | 698,262 | 240,657 | 4,083 | 55,940 | 79,845 | | | | 598,249 |
| (F) 2. TOTAL RECEIPTS AND OTHER FINANCING SOURCES | | 6,153,400 | 325,500 | 216,500 | 370,000 | 188,400 | | | | 339,000 |
| Add 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 Application 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 Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

| | 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 Warrants Issued | 408 | | | | | | | | | |
| 8. Teachers' Orders Issued | 409 | | | | | | | | | |
| 9. State Aid Anticipation Certificates Issued | 410 | | | | | | | | | |
| 10. Other (Attach Itemization) | | | | | | | | | | |
| 11. Total Other Receipts (Total of Lines 3 - 10) | | | | | | | | | | |
| 12. TOTAL RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11) | | 6,153,400 | 325,500 | 216,500 | 370,000 | 188,400 | | | | 339,000 |
| 13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12) | | 6,851,662 | 566,157 | 220,583 | 425,940 | 268,245 | | | | 937,249 |
| 14. (G) TOTAL DISBURSEMENTS AND OTHER FINANCING USES | | 6,775,300 | 382,600 | 217,300 | 416,000 | 219,400 | | | | 937,249 |
| 15. (H) Add Other Disbursements: Loans to Other Funds | 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' Orders Redeemed | 409 | | | | | | | | | |
| 21. State Aid Anticipation Certificates Redeemed | 410 | | | | | | | | | |
| 22. Other (Attach Itemization) Total Other Disbursements | | | | | | | | | | |
| 23. (Total of Lines 15 - 22) TOTAL DISBURSEMENTS, OTHER FINANCING USES, AND OTHER | | | | | | | | | | |
| 24. DISBURSEMENTS (Total of Lines 14 and 23) | | 6,775,300 | 382,600 | 217,300 | 416,000 | 219,400 | | | | 937,249 |
| 25. ESTIMATED BALANCE ON HAND June 30, 2003 (Cash plus investments at cost) (Total of Line 13 minus 24) (I) | | 76,362 | 183,557 | 3,283 | 9,940 | 48,845 | | | | |

(G) For cash basis budgets, this total will equal the Budget Summary - Part III Total Disbursement/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.