

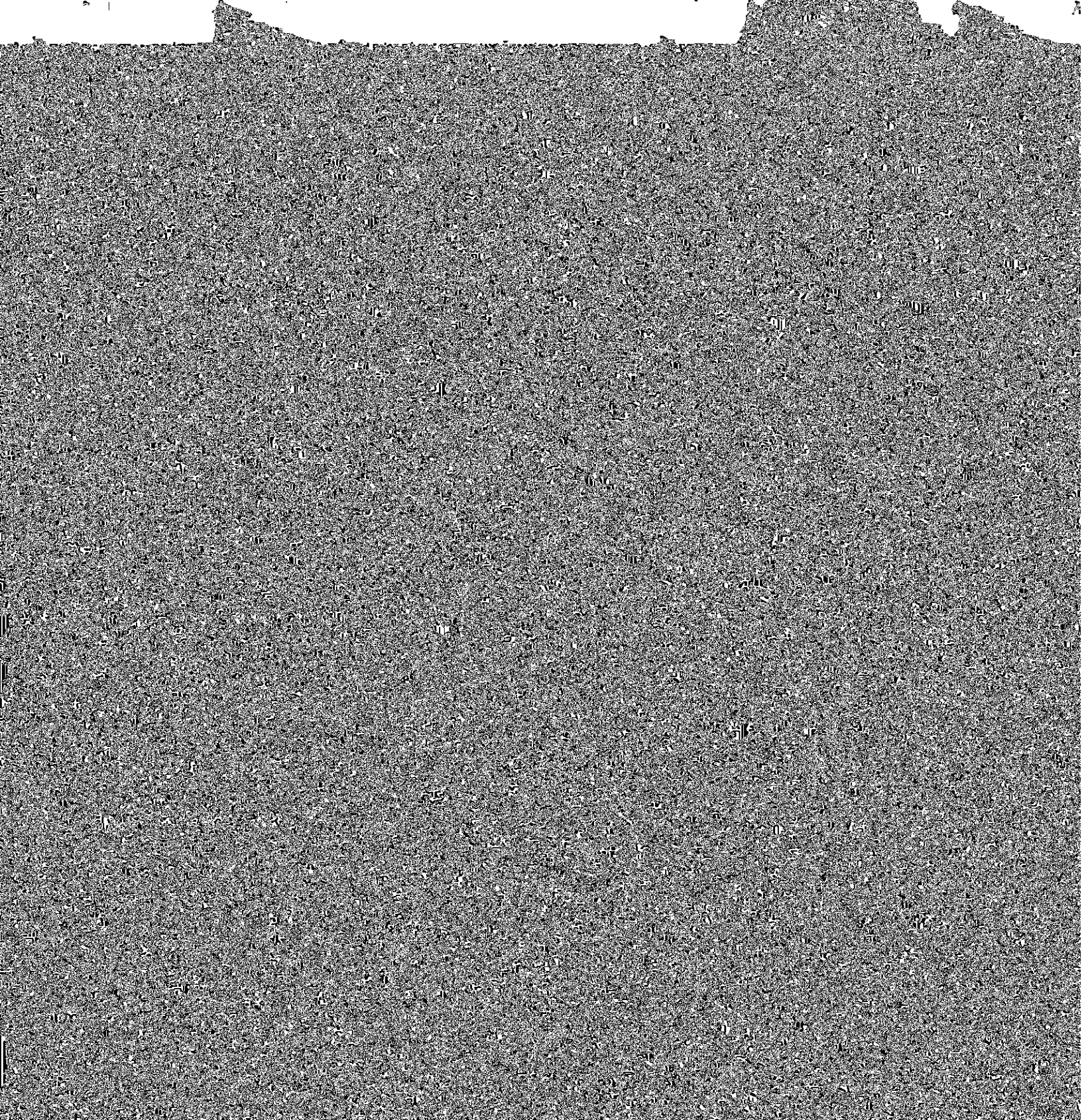
ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

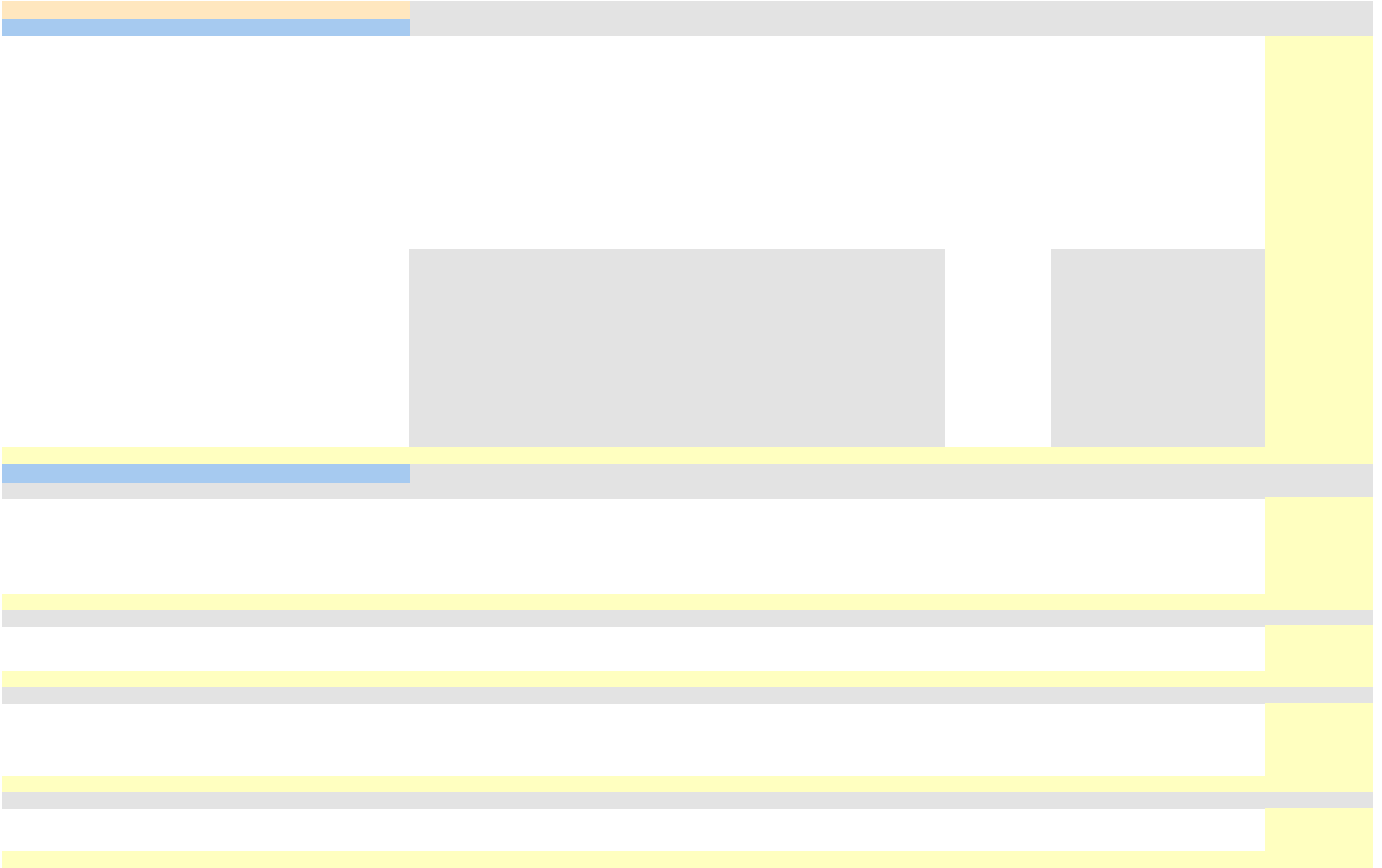
SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit



Description	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷	110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	0	0
	179,627,000	31,004,000	6,713,000	10,488,000	9,724,000	2,350,000	928,000	0	16,023,000
OTHER RECEIPTS									
Interfund Loans Payable (Loans from Other Funds) 411									
Interfund Loans Receivable (Repayment of Loans) 141									
Notes and Warrants Payable 433									
Other Current Assets 199									
Total Other Receipts	0	0	0	0	0	0	0	0	0
	179,627,000	31,004,000	6,713,000	10,488,000	9,724,000	2,350,000	928,000	0	16,023,000
Total Amount Available	290,296,464	49,045,288	13,015,871	17,029,086	15,243,441	2,553,006	14,734,050	0	16,023,000
	177,518,000	30,192,000	9,212,000	10,312,000	9,488,000	2,350,000	1,200,000	0	3,700,000
OTHER DISBURSEMENTS									
Interfund Loans Receivable (Loans to Other Funds) ¹⁰ 141									
Interfund Loans Payable (Repayment of Loans) 411									
Notes and Warrants Payable 433									
Other Current Liabilities 499									
	0	0	0	0	0	0	0	0	0
	177,518,000	30,192,000	9,212,000	10,312,000	9,488,000	2,350,000	1,200,000	0	3,700,000
	112,778,464	18,853,288	3,803,871	6,717,086	5,755,441	203,006	13,534,050	0	12,323,000





Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Description
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Description	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
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TOWNSHIP HIGH SCHOOL DISTRICT 211

05-016-2110-17-0000

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	179,627,000	28,404,000	10,488,000	928,000	219,447,000
Direct Expenditures	177,518,000	27,842,000	10,312,000		215,672,000
Difference	2,109,000	562,000	176,000	928,000	3,775,000
Estimated Fund Balance - June 30, 2013	112,778,464	18,853,288	6,717,086	13,534,050	151,882,888

