

BUDGET SUMMARY

X Original Budget Date: September 25, 2006
 Amended Budget (MMDDYY)

(See page 23 for footnotes)

Community Consolidated

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
RECEIPTS/REVENUES										
1. ESTIMATED FUND BALANCE JULY 1, 2006 ¹		(733,251)	(2,021,541)	2,829,587	(661,354)	(430,034)	2,231,452	10,352,097		
2. LOCAL SOURCES	1000	34,843,846	4,151,042	4,513,419	997,339	1,309,169	48,000	300,000	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	1,554,537	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	1,636,189	0	0	700,188	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,012,805	1,125,000	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		39,047,377	5,276,042	4,513,419	1,697,527	1,309,169	48,000	300,000	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		39,047,377	5,276,042	4,513,419	1,697,527	1,309,169	48,000	300,000	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	30,540,935				0				
10. SUPPORT SERVICES	2000	8,591,398	5,452,141		1,864,248	1,315,957	0			0
11. COMMUNITY SERVICES	3000	527,533	0		0	45,031	0			0
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	4,153,270	0	0	0			0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		39,659,866	5,452,141	4,153,270	1,864,248	1,360,988	0			0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180									
17. Total Disbursements/Expenditures		39,659,866	5,452,141	4,153,270	1,864,248	1,360,988	0			0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(612,489)	(176,099)	360,149	(166,721)	(51,819)	48,000	300,000	0	0
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	300,000								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22-44)	7140	95,000								
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									

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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)	(Total)	395,000	0	0	0	0	0	0	0	0
OTHER FINANCING USES (9000)										
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							300,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22, 44) ⁶	8140	95,000								
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									0
43. Total Other Financing Uses (Total Lines 34-42)		95,000	0	0	0	0	0	300,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		300,000	0	0	0	0	0	(300,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		(1,045,740)	(2,197,640)	3,189,736	(828,675)	(541,853)	2,279,452	10,352,097	0	0