

X Original Budget
 Amended Budget

Date: September 13, 2007
 (MM/DD/YY)

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Acct #	Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Construction/Site & Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1.	ESTIMATED FUND BALANCE July 1, 2007	1,003,940	42,241	219,207	62,149	37,030	0	57,644	0	234,329
RECEIPTS/REVENUES										
2.	LOCAL SOURCES	1,039,134	155,427	175,751	47,104	108,110	0	11,775	0	12,775
3.	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	0	0	0	0	0	0	0	0	0
4.	STATE SOURCES	1,952,426	50,000	0	346,135	13,364	0	0	0	0
5.	FEDERAL SOURCES	274,690	0	0	0	0	0	0	0	0
6.	Total Direct Receipts/Revenues	3,266,250	205,427	175,751	393,239	121,474	0	11,775	0	12,775
7.	Receipts/Revenues for "On Behalf of" Payments ²									
8.	Total Receipts/Revenues	3,266,250	205,427	175,751	393,239	121,474	0	11,775	0	12,775
DISBURSEMENTS/EXPENDITURES										
9.	INSTRUCTION	2,242,168				28,231				
10.	SUPPORT SERVICES	1,001,595	171,000		336,420	56,063	0			211,403
11.	COMMUNITY SERVICES	36,610	0		0	4,050				
12.	NONPROGRAMMED CHARGES	104,801	0	0	0	0	0			0
13.	DEBT SERVICES	0	0	178,000	0	0	0		0	0
14.	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0
15.	Total Direct Disbursements/Expenditures	3,385,174	171,000	178,000	336,420	88,344	0		0	211,403
16.	Disbursements/Expenditures for "On Behalf of" Payments ²									
17.	Total Disbursements/Expenditures	3,385,174	171,000	178,000	336,420	88,344	0		0	211,403
18.	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(118,924)	34,427	(2,249)	56,819	33,130	0	11,775	0	(198,628)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
19.	Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)									
20.	Permanent Transfer from Working Cash Fund - Interest (Section 20-5)									
21.	Permanent Transfer (Section 17-2A)									
22.	Permanent Transfer of Interest (Section 10-22.44)									
23.	Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)									
24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)									
SALE OF BONDS (7200)										
27.	Principal on Bonds Sold (Amount of Original Issue) ⁴									
28.	Premium on Bonds Sold									
29.	Accrued Interest on Bonds Sold									
30.	Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)									
31.	School Technology Revolving Loan Program (STRLP)									

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32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	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									
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130							0		
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							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		885,016	76,668	216,958	118,968	70,160	0	69,419	0	35,701