

Community High School District 231

Original Budget
 Amended Budget

Date: September 26, 2006
 (MM/DD/YY)

[See page 23 for footnotes]

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, 2006 ¹		4,867,757	892,763	677,843	468,364	270,670		2,215,276		1,720,090
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	11,155,787	1,402,862	828,444	420,855	196,077	0	226,133	0	183,650
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,234,314	0	0	175,150	0	0	0	0	0
5. FEDERAL SOURCES	4000	229,657	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		12,619,758	1,402,862	828,444	596,005	196,077	0	226,133	0	183,650
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	658,000								
8. Total Receipts/Revenues		13,277,758	1,402,862	828,444	596,005	196,077	0	226,133	0	183,650
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	6,336,915				101,261				
10. SUPPORT SERVICES	2000	5,013,573	1,417,227		475,414	183,293	0			1,537,935
11. COMMUNITY SERVICES	3000	1,183	9,200		0	2,089				
12. NONPROGRAMMED CHARGES	4000	906,482	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	782,772	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	15,000	0	10,000	0	0			60,000
15. Total Direct Disbursements/Expenditures		12,258,153	1,441,427	782,772	485,414	286,643	0		0	1,597,935
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	658,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		12,916,153	1,441,427	782,772	485,414	286,643	0		0	1,597,935
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		361,605	(38,565)	45,672	110,591	(90,566)	0	226,133	0	(1,414,285)
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		45,000							
21. Permanent Transfer (Section 17-2A)	7130		10,000							
22. Permanent Transfer of Interest (Section 10-22.44)	7140		20,000			100,000				
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									

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	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		200,000							
33. Total Other Financing Sources (Total Lines 19-32)		0	275,000	0	0	100,000	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							45,000		
36. Permanent Transfer (Section 17-2A)	8130				10,000					
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	100,000		20,000						
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				200,000					
43. Total Other Financing Uses (Total Lines 34-42)		100,000	0	20,000	210,000	0	0	45,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		(100,000)	275,000	(20,000)	(210,000)	100,000	0	(45,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		5,129,362	1,129,198	703,515	368,955	280,104	0	2,396,409	0	305,805