

Original Budget

DISTRICT NAME: Community Consolidated

NUMBER 21

Amended Budget

Date: September 23, 2004

STREET ADDRESS: 999 W Dundee Rd

CITY: Wheeling

ZIP CODE 60090

PART III - BUDGET SUMMARY

Description	Acct No	(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
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2004 ^A		106,752	(5,256,535)	137,608	(172,440)	10,812	(3,431,937)	15,741,605		751,040
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	53,697,254	6,703,436	607,352	2,134,596	1,725,759	125,000	1,023,659	0	0
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. TOTAL RECEIPTS/REVENUES		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		66,066,741	6,703,436	607,352	3,482,045	1,725,759	125,000	1,023,659	0	0
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
9. Instruction	1000	39,044,355				657,568				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
14. Provision for Contingencies	6000									
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		59,411,092	6,809,042	645,500	2,907,790	1,722,384	4,791,353		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		64,471,092	6,809,042	645,500	2,907,790	1,722,384	4,791,353		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		1,595,649	(105,606)	(38,148)	574,255	3,375	(4,666,353)	1,023,659	0	0

^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 Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-Bdget Summary. Lines 7 and 16).