

**BUDGET SUMMARY**  
**Community Consolidated**

Original Budget      Date: September 15, 2005  
 Amended Budget

*[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, 2005 <sup>1</sup>		1,542,257	(5,087,593)	324,040	(171,980)	(96,396)	(872,678)	16,481,902		0
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	59,342,419	6,644,247	3,017,500	2,531,933	1,883,204	50,000	345,668	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	6,359,005	0	0	1,495,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,283,000	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		66,984,424	6,644,247	3,017,500	4,026,933	1,883,204	50,000	345,668	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	5,612,231								
8. Total Receipts/Revenues		72,596,655	6,644,247	3,017,500	4,026,933	1,883,204	50,000	345,668	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	42,517,900				718,594				
10. SUPPORT SERVICES	2000	17,269,418	7,168,319		3,850,545	1,058,277	3,964,804			0
11. COMMUNITY SERVICES	3000	3,000	0		0	0				
12. NONPROGRAMMED CHARGES	4000	4,200,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	207,000	0	3,015,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	300,000	100,000	0	45,000	0	0			0
15. Total Direct Disbursements/Expenditures		64,497,318	7,268,319	3,015,000	3,895,545	1,776,871	3,964,804		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	5,612,231	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		70,109,549	7,268,319	3,015,000	3,895,545	1,776,871	3,964,804		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,487,106	(624,072)	2,500	131,388	106,333	(3,914,804)	345,668	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120		125,000							
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									

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24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>		7200									
27.	Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28.	Premium on Bonds Sold	7220									
29.	Accrued Interest on Bonds Sold	7230									
30.	Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31.	School Technology Revolving Loan Program (STRLP)	7500									
32.	Other Sources (Describe & Itemize)	7900									
33.	<b>Total Other Financing Sources</b> (Total Lines 19-32)		0	125,000	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>											
<b>TRANSFER TO OTHER FUNDS (8100)</b>											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						125,000			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	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.	<b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	125,000	0	0	0
44.	<b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	125,000	0	0	0	(125,000)	0	0	0
45.	<b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		4,029,363	(5,586,665)	326,540	(40,592)	9,937	(4,787,482)	16,702,570	0	0