

Wheeling School District 21

Original Budget  
 Amended Budget

Date: September 21, 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 <sup>1</sup>		2,838,973	(6,326,831)	(1,087,763)	124,422	41,018	(8,244,570)	17,012,756		100,486
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	60,959,000	6,380,000	4,760,000	2,030,000	2,080,500	35,000	350,000	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	6,649,000	0	0	1,850,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,857,775	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		69,465,775	6,380,000	4,760,000	3,880,000	2,080,500	35,000	350,000	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	4,281,862								
8. Total Receipts/Revenues		73,747,637	6,380,000	4,760,000	3,880,000	2,080,500	35,000	350,000	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	43,849,463				836,198				
10. SUPPORT SERVICES	2000	18,740,356	7,404,544		3,594,500	1,189,912	1,265,000			0
11. COMMUNITY SERVICES	3000	78,000	0		0	0				
12. NONPROGRAMMED CHARGES	4000	4,000,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	350,000	0	3,706,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	450,000	0	0	50,000	75,000	0			0
15. Total Direct Disbursements/Expenditures		67,467,819	7,404,544	3,706,000	3,644,500	2,101,110	1,265,000		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	4,281,862	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		71,749,681	7,404,544	3,706,000	3,644,500	2,101,110	1,265,000		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,997,956	(1,024,544)	1,054,000	235,500	(20,610)	(1,230,000)	350,000	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									
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									
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>										
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									

## 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 <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	0	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							0		
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	0	0	0	0
44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. <b>ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		4,836,929	(7,351,375)	(33,763)	359,922	20,408	(9,474,570)	17,362,756	0	100,486