

Palestine Community Unit

Original Budget
 Amended Budget

Date: September 21, 2006
 (MM/DD/YY)

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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		533,233	381,022	5,028	28,380	73,782	557,453	29,775		724,972
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	655,223	97,888	237,907	37,148	97,063	10,000	10,162	0	19,162
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,933,867	0	0	297,000	0	491,817	0	0	0
5. FEDERAL SOURCES	4000	275,700	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		2,864,790	97,888	237,907	334,148	97,063	501,817	10,162	0	19,162
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	200,000								
8. Total Receipts/Revenues		3,064,790	97,888	237,907	334,148	97,063	501,817	10,162	0	19,162
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,818,127				43,695				
10. SUPPORT SERVICES	2000	1,060,762	474,350		346,412	107,570	1,059,270			729,000
11. COMMUNITY SERVICES	3000	1,320	0		0	0				
12. NONPROGRAMMED CHARGES	4000	113,500	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	235,407	7,700	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	8,000	10,000	0			15,000
15. Total Direct Disbursements/Expenditures		2,993,709	474,350	235,407	362,112	161,265	1,059,270		0	744,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	200,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		3,193,709	474,350	235,407	362,112	161,265	1,059,270		0	744,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(128,919)	(376,462)	2,500	(27,964)	(64,202)	(557,453)	10,162	0	(724,838)
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									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140	200					0			
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									
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									

BUDGET SUMMARY

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
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900						0			
33. Total Other Financing Sources (Total Lines 19-32)		200	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						0			
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	200								
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		0							
43. Total Other Financing Uses (Total Lines 34-42)		200	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, 2007 (Total Lines 1, 18 & 44)		404,314	4,560	7,528	416	9,580	0	39,937	0	134