

BUDGET SUMMARY

ROCHELLE ELEMENTARY

X Original Budget Date: September 12, 2006
 Amended Budget (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) Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 ¹		1,836,953	1,173,533	136,061	353,543	74,794	3,012	777,295	0	1,167,387
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	5,076,373	1,299,498	684,004	275,276	259,651	0	132,212	0	122,212
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	5,771,847	0	0	578,052	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,046,164	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		11,894,384	1,299,498	684,004	853,328	259,651	0	132,212	0	122,212
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	732,372	0	0	0	0	0	0	0	0
8. Total Receipts/Revenues		12,626,756	1,299,498	684,004	853,328	259,651	0	132,212	0	122,212
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	8,331,323				150,347				
10. SUPPORT SERVICES	2000	2,783,769	1,401,435		195,830	132,585	3,012			101,000
11. COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
12. NONPROGRAMMED CHARGES	4000	627,903	0	0	570,000	0	0	0	0	0
13. DEBT SERVICES	5000	0	0	677,886	0	0	0	0	0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
15. Total Direct Disbursements/Expenditures		11,742,995	1,401,435	677,886	765,830	282,932	3,012		0	101,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	732,372	0	0	0	0	0	0	0	0
17. Total Disbursements/Expenditures		12,475,367	1,401,435	677,886	765,830	282,932	3,012		0	101,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		151,389	(101,937)	6,118	87,498	(23,281)	(3,012)	132,212	0	21,212
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	0	0	0	0	0	0	0	0	0
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	25,000	0	0	0	0	0	0	0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0	0	0	0	0	0	0	0
22. Permanent Transfer of Interest (Section 10-22.44)	7140	0	0	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150	0	0	0	0	0	0	0	0	0
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety	7160	0	0	0	0	0	0	0	0	0
25. Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7170	0	0	0	0	0	0	0	0	0
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety	7170	0	0	0	0	0	0	0	0	0
26. Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7180	0	0	0	0	0	0	0	0	0
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0	0	0	0	0
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210	0	0	0	0	0	0	0	0	0
28. Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
30. Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0
										(Section 2-3, 12 and 17-2.11)

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	0	0	0	0	0	0	0	0	0
32. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
33. Total Other Financing Sources (Total Lines 19-32)		25,000	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	0	0	0	0	0	0	0	0
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120	0	0	0	0	0	0	25,000	0	0
36. Permanent Transfer (Section 17-2A)	8130	0	0	0	0	0	0	0	0	0
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	0	0	0	0	0	0	0	0	0
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150	0	0	0	0	0	0	0	0	0
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160	0	0	0	0	0	0	0	0	0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170	0	0	0	0	0	0	0	0	0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180	0	0	0	0	0	0	0	0	0
42. Other Uses (Describe & Itemize)	8190	0	0	0	0	0	0	0	0	0
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	25,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		25,000	0	0	0	0	0	(25,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		2,013,342	1,071,596	142,179	441,041	51,513	0	884,507	0	1,188,599

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	1,746,005	1,173,533	136,061	353,543	74,794	3,012	777,295	0	1,167,387
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		11,919,384	1,299,498	684,004	853,328	259,651	0	132,212	0	122,212
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	0	0	0	0	0	0	0	0
4. Loan Repayments from Other Funds	150	0	0	0	0	0	0	0	0	0
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0	0	0	0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0	0	0	0	0
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0	0	0	0
8. Teachers/Employees' Orders Issued	409	0	0	0	0	0	0	0	0	0
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0	0	0	0
10. Other (Attach Itemization)	499	91,605	0	0	0	0	0	0	0	0
11. Total Other Receipts (Total Lines 3-10)		91,605	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		12,010,989	1,299,498	684,004	853,328	259,651	0	132,212	0	122,212
13. Total Amount Available (Total Lines 1 & 12)		13,756,994	2,473,031	820,065	1,206,871	334,445	3,012	909,507	0	1,289,599
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		11,742,995	1,401,435	677,886	765,830	282,932	3,012	25,000	0	101,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150	0	0	0	0	0	0	0	0	0
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0	0	0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0	0	0	0	0
18. Tax Anticipation Warrants Redeemed	407	0	0	0	0	0	0	0	0	0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0	0	0	0	0
20. Teachers/Employees' Orders Redeemed	409	0	0	0	0	0	0	0	0	0
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0	0	0	0	0
22. Other (Attach Itemization)	499	658	0	0	0	0	0	0	0	0
23. Total Other Disbursements (Total Lines 15-22)		658	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		11,743,653	1,401,435	677,886	765,830	282,932	3,012	25,000	0	101,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,013,341	1,071,596	142,179	441,041	51,513	0	884,507	0	1,188,599