

BUDGET SUMMARY

Rochelle Community Consolidated

Original Budget
 Amended Budget

Date: September 18, 2007
 (MM/DD/YY)

[See page 31 for references]

| 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, 2007 | | 2395290 | 3970339 | 132871 | 425509 | 55376 | 0 | 880773 | 0 | 1291462 |
| RECEIPTS/REVENUES | | | | | | | | | | |
| 2. LOCAL SOURCES | 1000 | 5,653,659 | 1,365,634 | 686,693 | 291,593 | 333,125 | 0 | 145,034 | 0 | 20,000 |
| 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 | 5,606,517 | 0 | 0 | 494,201 | 0 | 0 | 0 | 0 | 0 |
| 5. FEDERAL SOURCES | 4000 | 1,153,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total Direct Receipts/Revenues | | 12,413,664 | 1,365,634 | 686,693 | 785,794 | 333,125 | 0 | 145,034 | 0 | 20,000 |
| 7. Receipts/Revenues for "On Behalf of" Payments ² | 3998 | 1,009,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Total Receipts/Revenues | | 13,423,553 | 1,365,634 | 686,693 | 785,794 | 333,125 | 0 | 145,034 | 0 | 20,000 |
| DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 9. INSTRUCTION | 1000 | 8,810,534 | | | | 166,347 | | | | |
| 10. SUPPORT SERVICES | 2000 | 2,753,365 | 3,087,934 | | 144,084 | 142,276 | 0 | | | 571,000 |
| 11. COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | 0 |
| 12. NONPROGRAMMED CHARGES | 4000 | 662,034 | 0 | 0 | 614,022 | 0 | 0 | | | 0 |
| 13. DEBT SERVICES | 5000 | 0 | 0 | 680,696 | 0 | 0 | | | 0 | 0 |
| 14. PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 15. Total Direct Disbursements/Expenditures | | 12,225,933 | 3,087,934 | 680,696 | 758,106 | 308,623 | 0 | | 0 | 571,000 |
| 16. Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 1,009,889 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17. Total Disbursements/Expenditures | | 13,235,822 | 3,087,934 | 680,696 | 758,106 | 308,623 | 0 | | 0 | 571,000 |
| 18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 187,731 | (1,722,300) | 5,997 | 27,688 | 24,502 | 0 | 145,034 | 0 | (551,000) |
| 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 | | | | | | | | |
| 20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5) | 7120 | 0 | 30,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21. Permanent Transfer (Section 17-2A) | 7130 | 0 | 0 | | 0 | | | | | |
| 22. Permanent Transfer of Interest (Section 10-22.44) | 7140 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14) | 7150 | | 0 | 0 | | | | | | |
| 24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³ | 7160 | | 0 | | | | | | | |
| 25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³ | 7170 | | | 0 | | | | | | |
| 26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9) | 7180 | 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 |
| 28. Premium on Bonds Sold | 7220 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 29. Accrued Interest on Bonds Sold | 7230 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |

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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 |
|---|--------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| 30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11) | 7300 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 31. School Technology Revolving Loan Program (STRLP) | 7500 | 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) | | 0 | 115,000 | 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 | | | | | | | 30,000 | | |
| 36. Permanent Transfer (Section 17-2A) | 8130 | 0 | 0 | | 0 | | | | | |
| 37. Permanent Transfer of Interest (Section 10-22.44) ⁶ | 8140 | 75,000 | 0 | 0 | 10,000 | 0 | 0 | | 0 | |
| 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 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 43. Total Other Financing Uses (Total Lines 34-42) | | 75,000 | 0 | 0 | 10,000 | 0 | 0 | 30,000 | 0 | 0 |
| 44. Total Other Financing Sources (Uses) (Line 33 minus 43) | | (75,000) | 115,000 | 0 | (10,000) | 0 | 0 | (30,000) | 0 | 0 |
| 45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44) | | 2,508,021 | 2,363,039 | 138,868 | 443,197 | 79,878 | 0 | 995,807 | 0 | 740,462 |