

Round Lake Area School District

Original Budget
 Amended Budget

Date: 09/27/07
 (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, 2007		8,566,737	1,107,253	4,474,456	2,641,909	846,483	18,826,017	5,536,150		92,128
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	19,734,144	2,796,157	5,721,982	1,186,387	1,083,143	920,000	208,710	0	194,710
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	90,000	0		0	0				
4. STATE SOURCES	3000	25,458,383	2,265,000	0	2,919,119	343,688	0	0	0	0
5. FEDERAL SOURCES	4000	2,536,699	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		47,819,226	5,061,157	5,721,982	4,105,506	1,426,831	920,000	208,710	0	194,710
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	3,000,000								
8. Total Receipts/Revenues		50,819,226	5,061,157	5,721,982	4,105,506	1,426,831	920,000	208,710	0	194,710
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	29,090,840				467,200				
10. SUPPORT SERVICES	2000	13,872,240	4,384,575		4,097,771	906,200	16,768,173			194,710
11. COMMUNITY SERVICES	3000	126,566	0		0	7,100				
12. NONPROGRAMMED CHARGES	4000	4,726,653	0	0	0	45,000	0			0
13. DEBT SERVICES	5000	0	673,928	5,721,982	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		47,816,299	5,058,503	5,721,982	4,097,771	1,425,500	16,768,173		0	194,710
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	3,000,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		50,816,299	5,058,503	5,721,982	4,097,771	1,425,500	16,768,173		0	194,710
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,927	2,654	0	7,735	1,331	(15,848,173)	208,710	0	0
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									
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									

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 ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	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									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	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. Total Other Financing Uses (Total Lines 34-42)		0	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, 2008 (Total Lines 1, 18 & 44)		8,569,664	1,109,907	4,474,456	2,649,644	847,814	2,977,844	5,744,860	0	92,128