

Geneseo Comm. Unit School Dist

XX Original Budget Date: September 14, 2006
 Amended Budget (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		3,156,674	1,538,269	1,043,332	192,300	464,812		1,854,063		456,096
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	8,629,305	1,440,000	1,325,000	552,500	496,924	0	184,000	0	1,354,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	7,019,924	0	0	885,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	710,442	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		16,359,671	1,440,000	1,325,000	1,437,500	496,924	0	184,000	0	1,354,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	1,045,705								
8. Total Receipts/Revenues		17,405,376	1,440,000	1,325,000	1,437,500	496,924	0	184,000	0	1,354,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	11,311,741				149,438				
10. SUPPORT SERVICES	2000	5,441,784	1,643,524		1,641,000	372,934	0			570,000
11. COMMUNITY SERVICES	3000	178,968	0		0	21,971				
12. NONPROGRAMMED CHARGES	4000	559,350	0	0	0	18,300	0			0
13. DEBT SERVICES	5000	0	0	1,203,280	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	200,000	32,000	2,500	5,000	0	0			0
15. Total Direct Disbursements/Expenditures		17,691,843	1,675,524	1,205,780	1,646,000	562,643	0		0	570,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	1,045,705	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		18,737,548	1,675,524	1,205,780	1,646,000	562,643	0		0	570,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,332,172)	(235,524)	119,220	(208,500)	(65,719)	0	184,000	0	784,000
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									
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									1,000,000
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									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									

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
33. Total Other Financing Sources (Total Lines 19-32)			0	0	0	0	0	0	0	0	1,000,000
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	1,000,000
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)			1,824,502	1,302,745	1,162,552	(16,200)	399,093	0	2,038,063	0	2,240,096