

Erie Community Unit School District #1

Original Budget Date: September 24, 2007
 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, 2007		9,494,798	2,917,033	620,561	1,300,398	476,351	175,841	1,663,888		36,764
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	7,347,500	958,000	720,000	316,000	155,000	20,000	133,000	0	1,500
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	9,000	0		0	0				
4. STATE SOURCES	3000	565,400	0	0	255,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	134,900	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		8,056,800	958,000	720,000	571,000	155,000	20,000	133,000	0	1,500
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	0	0	0	0	0	0		0	0
8. Total Receipts/Revenues		8,056,800	958,000	720,000	571,000	155,000	20,000	133,000	0	1,500
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	4,387,165				101,825				
10. SUPPORT SERVICES	2000	2,092,305	1,039,000		459,948	182,313	507,945			3,000
11. COMMUNITY SERVICES	3000	22,400	0		0	3,050				
12. NONPROGRAMMED CHARGES	4000	102,600	12,000	0	0	0	0			0
13. DEBT SERVICES	5000	0	467,640	692,150	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	9,000	0	10,000	0	0			0
15. Total Direct Disbursements/Expenditures		6,604,470	1,527,640	692,150	469,948	287,188	507,945		0	3,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		6,604,470	1,527,640	692,150	469,948	287,188	507,945		0	3,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,452,330	(569,640)	27,850	101,052	(132,188)	(487,945)	133,000	0	(1,500)
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	0	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	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						
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
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

BUDGET SUMMARY

Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Acct #		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
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	0	0		0					
37.	Permanent Transfer of Interest (Section 10-22.44) ⁶ 8140	0	0	0	0	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)	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)	10,947,128	2,347,393	648,411	1,401,450	344,163	(312,104)	1,796,888	0	35,264