

Saratoga

Original Budget
 Amended Budget

Date: September 11, 2006
 (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		732,181	230,606	58,650	59,841	93,786		250,295		127,316
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,071,187	482,012	269,449	181,983	114,936	0	80,741	0	72,009
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	451,651	0	0	274,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	197,433	6,400	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		3,720,271	488,412	269,449	455,983	114,936	0	80,741	0	72,009
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	167,397	1,729		2,333					
8. Total Receipts/Revenues		3,887,668	490,141	269,449	458,316	114,936	0	80,741	0	72,009
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,979,131				20,680				
10. SUPPORT SERVICES	2000	886,484	398,258		454,580	87,440	0			71,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	868,130	50,000	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	265,310	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	5,000	2,000	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		3,738,745	450,258	265,310	454,580	108,120	0		0	71,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	167,397	1,729	0	2,333	0	0		0	0
17. Total Disbursements/Expenditures		3,906,142	451,987	265,310	456,913	108,120	0		0	71,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,474)	38,154	4,139	1,403	6,816	0	80,741	0	1,009
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	3,464								
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	69,241								
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)		72,705	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							3,464		
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							69,241		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	72,705	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		72,705	0	0	0	0	0	(72,705)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		786,412	268,760	62,789	61,244	100,602	0	258,331	0	128,325

SUMMARY OF CASH TRANSACTIONS

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 BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	732,181	230,606	58,650	59,841	93,786		250,295		127,316
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		3,792,976	488,412	269,449	455,983	114,936	0	80,741	0	72,009
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		3,792,976	488,412	269,449	455,983	114,936	0	80,741	0	72,009
13. Total Amount Available (Total Lines 1 & 12)		4,525,157	719,018	328,099	515,824	208,722	0	331,036	0	199,325
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		3,738,745	450,258	265,310	454,580	108,120	0	72,705	0	71,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		3,738,745	450,258	265,310	454,580	108,120	0	72,705	0	71,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	786,412	268,760	62,789	61,244	100,602	0	258,331	0	128,325