

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
- Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: Century Community Unit School District
District RCDT No: 02-077-1000-26
County: Pulaski

Budget of Century Community Unit School District School District No. 100, County of Pulaski,
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Century Community Unit School District School District No. 100,
County of Pulaski, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of September, 20 06,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be
beginning July 1, 2006 and ending June 30, 2007.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 26th
day of September, 20 06 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Chris Doctorman	
Marlan Hight	
Lee Reagan	
Kenny Reichert	
Garrett Wilson	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

ISBE 50-36 (5/2006)
SB07_r5
Revised 8/7/06

Unbalanced Budget, however, a deficit reduction plan is not required at this time.

Century Community Unit School District

X Original Budget Date: September 26, 2006
 Amended Budget (MM/DD/YY)

[See page 23 for footnotes]

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		1,259,127	191,097	1,225	76,800	106,630	0	0	0	26,515
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	477,643	65,004	143,844	26,501	97,490	0	6,293	0	7,056
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	75,000	0		0	0				
4. STATE SOURCES	3000	2,487,100	0	0	290,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	563,343	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		3,603,086	65,004	143,844	316,501	97,490	0	6,293	0	7,056
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		3,603,086	65,004	143,844	316,501	97,490	0	6,293	0	7,056
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	2,620,100				49,500				
10. SUPPORT SERVICES	2000	1,040,356	87,000		308,000	65,100	0			5,500
11. COMMUNITY SERVICES	3000	2,750	0		0	100				
12. NONPROGRAMMED CHARGES	4000	252,500	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	127,182	0	0	0		0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	3,000	0	0	0			0
15. Total Direct Disbursements/Expenditures		3,915,706	87,000	130,182	308,000	114,700	0			5,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0			0
17. Total Disbursements/Expenditures		3,915,706	87,000	130,182	308,000	114,700	0			5,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(312,620)	(21,996)	13,662	8,501	(17,210)	0	6,293	0	1,556
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
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									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) 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									
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									
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130							0		
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, 2007 (Total Lines 1, 18 & 44)		946,507	169,101	14,887	85,301	89,420	0	6,293	0	28,071

SUMMARY OF CASH TRANSACTIONS

	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.	101-5									
	180	1,259,127	191,097	1,225	76,800	106,630	0	0	0	26,515
		3,603,086	65,004	143,844	316,501	97,490	0	6,293	0	7,056
OTHER RECEIPTS										
3.	430									
4.	150									
5.	406									
6.	407									
7.	408									
8.	409									
9.	410									
10.	499									
11.		0	0	0	0	0	0	0	0	0
12.		3,603,086	65,004	143,844	316,501	97,490	0	6,293	0	7,056
13.		4,862,213	256,101	145,069	393,301	204,120	0	6,293	0	33,571
14.		3,915,706	87,000	130,182	308,000	114,700	0	0	0	5,500
OTHER DISBURSEMENTS										
15.	150									
16.	430									
17.	406									
18.	407									
19.	408									
20.	409									
21.	410									
22.	499									
23.		0	0	0	0	0	0	0	0	0
24.		3,915,706	87,000	130,182	308,000	114,700	0	0	0	5,500
25.		946,507	169,101	14,887	85,301	89,420	0	6,293	0	28,071