

BUDGET SUMMARY

Milne-Kelvin Grove

Original Budget Date: September 7,2005
 Amended Budget

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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, 2005 ¹		727,979	118,501	101,272	122,397	51,780	32,814	30,457		22,185
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,129,616	443,654	318,785	123,512	143,397	0	57,927	0	1,235
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,016,702	172,420	0	87,742	0	0	0	0	110,000
5. FEDERAL SOURCES	4000	322,574	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		4,468,892	616,074	318,785	211,254	143,397	0	57,927	0	111,235
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		4,468,892	616,074	318,785	211,254	143,397	0	57,927	0	111,235
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	3,495,245				67,085				
10. SUPPORT SERVICES	2000	1,210,110	591,875		25,942	94,643	0			11,000
11. COMMUNITY SERVICES	3000	23,610	0		0	0				
12. NONPROGRAMMED CHARGES	4000	694,000	0	0	189,000	0	0			0
13. DEBT SERVICES	5000	40,000	0	319,975	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		5,462,965	591,875	319,975	214,942	161,728	0		0	11,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		5,462,965	591,875	319,975	214,942	161,728	0		0	11,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(994,073)	24,199	(1,190)	(3,688)	(18,331)	0	57,927	0	100,235
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									

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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)		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									
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, 2006 (Total Lines 1, 18 & 44)		(266,094)	142,700	100,082	118,709	33,449	32,814	88,384	0	122,420