

**BUDGET SUMMARY**  
**Bensenville Elementary**

Original Budget      Date: September 21, 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
<b>1. ESTIMATED FUND BALANCE July 1, 2005 <sup>1</sup></b>		9,348,064	750,336	202,913	719,098	332,169		380,915		1,119
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	17,138,674	1,793,450	361,754	858,798	330,234	0	191,270	0	0
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	2,311,238	0	0	533,192	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	876,859	0	0	2,077	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		20,326,771	1,793,450	361,754	1,394,067	330,234	0	191,270	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	708,590								
<b>8. Total Receipts/Revenues</b>		21,035,361	1,793,450	361,754	1,394,067	330,234	0	191,270	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	13,143,988				0				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	4,407,867	2,637,316		1,420,400	316,231	0			0
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	36,000	0		0	4,468				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	1,792,000	15,600	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	164,862	270,830	310,725	75,894	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		19,544,717	2,923,746	310,725	1,496,294	320,699	0		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	708,590	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		20,253,307	2,923,746	310,725	1,496,294	320,699	0		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		782,054	(1,130,296)	51,029	(102,227)	9,535	0	191,270	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
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	147,450							
21. Permanent Transfer (Section 17-2A)	7130	0								

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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
22.	Permanent Transfer of Interest (Section 10-22.44)	7140	0								
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) <sup>3</sup>	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0								
<b>SALE OF BONDS (7200)</b>		7200									
27.	Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210	0								
28.	Premium on Bonds Sold	7220	0								
29.	Accrued Interest on Bonds Sold	7230	0								
30.	Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300	0								
31.	School Technology Revolving Loan Program (STRLP)	7500	0								
32.	Other Sources (Describe & Itemize)	7900	0								
33.	<b>Total Other Financing Sources</b> (Total Lines 19-32)		0	147,450	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>											
<b>TRANSFER TO OTHER FUNDS (8100)</b>											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						147,450			
36.	Permanent Transfer (Section 17-2A)	8130	0								
37.	Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140	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								
43.	<b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	147,450	0	0	0
44.	<b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	147,450	0	0	0	(147,450)	0	0	0
45.	<b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		10,130,118	(232,510)	253,942	616,871	341,704	0	424,735	0	1,119

## 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.	<b>ESTIMATED BALANCE ON HAND July 1, 2005<sup>7</sup></b> (Cash Plus Investments at Cost)	101-5 180	9,348,064	750,336	202,913	719,098	332,169		380,915		1,119
2.	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b> (Total from Budget Summary, Lines 6 & 33)		20,326,771	1,940,900	361,754	1,394,067	330,234	0	191,270	0	0
<b>OTHER RECEIPTS</b>											
3.	Loans from Other Funds	430	0	250,000	0						
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.	<b>Total Other Receipts</b> (Total Lines 3-10)		0	250,000	0	0	0	0	0	0	0
12.	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b> (Total Lines 2 & 11)		20,326,771	2,190,900	361,754	1,394,067	330,234	0	191,270	0	0
13.	<b>Total Amount Available</b> (Total Lines 1 & 12)		29,674,835	2,941,236	564,667	2,113,165	662,403	0	572,185	0	1,119
14.	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b> (Total from Budget Summary, Lines 15 & 43)		19,544,717	2,923,746	310,725	1,496,294	320,699	0	147,450	0	0
<b>OTHER DISBURSEMENTS</b>											
15.	Loans to Other Funds <sup>10</sup>	150	250,000								
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.	<b>Total Other Disbursements</b> (Total Lines 15-22)		250,000	0	0	0	0	0	0	0	0
24.	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> (Total Lines 14 & 23)		19,794,717	2,923,746	310,725	1,496,294	320,699	0	147,450	0	0
25.	<b>ESTIMATED BALANCE ON HAND June 30, 2006<sup>7</sup></b> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		9,880,118	17,490	253,942	616,871	341,704	0	424,735	0	1,119