

Bensenville Elementary School District 2

Original Budget
 Amended Budget

Date: September 19, 2007
 (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		15,345,964	738,731	217,886	832,297	45,100	3,361,314	923,307		1,259
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	20,594,289	2,016,655	318,414	773,611	518,074	23,794	446,414	0	60
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	2,290,723	0	0	520,914	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,614,735	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		24,499,747	2,016,655	318,414	1,294,525	518,074	23,794	446,414	0	60
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	1,405,878	0	0	0	0	0		0	0
8. Total Receipts/Revenues		25,905,625	2,016,655	318,414	1,294,525	518,074	23,794	446,414	0	60
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	14,268,235				0				
10. SUPPORT SERVICES	2000	5,195,752	2,813,113		1,383,292	371,057	3,361,314			0
11. COMMUNITY SERVICES	3000	88,547	0		0	2,970				
12. NONPROGRAMMED CHARGES	4000	2,030,000	15,600	0	0	0	0			0
13. DEBT SERVICES	5000	581,083	154,329	308,958	36,539	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		22,163,617	2,983,042	308,958	1,419,831	374,027	3,361,314		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	1,405,878	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		23,569,495	2,983,042	308,958	1,419,831	374,027	3,361,314		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,336,130	(966,387)	9,456	(125,306)	144,047	(3,337,520)	446,414	0	60
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		73,300							
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									

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)		0	73,300	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							73,300		
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	73,300	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	73,300	0	0	0	0	(73,300)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		17,682,094	(154,356)	227,342	706,991	189,147	23,794	1,296,421	0	1,319

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, 2007 (Cash Plus Investments at Cost)	101-5 180	15,345,964	738,731	217,886	832,297	45,100	3,361,314	923,307	0	1,259
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		24,499,747	2,089,955	318,414	1,294,525	518,074	23,794	446,414	0	60
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	175,000							
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	175,000	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		24,499,747	2,264,955	318,414	1,294,525	518,074	23,794	446,414	0	60
13. Total Amount Available (Total Lines 1 & 12)		39,845,711	3,003,686	536,300	2,126,822	563,174	3,385,108	1,369,721	0	1,319
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		22,163,617	2,983,042	308,958	1,419,831	374,027	3,361,314	73,300	0	0
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150	175,000								
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. Total Other Disbursements (Total Lines 15-22)		175,000	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		22,338,617	2,983,042	308,958	1,419,831	374,027	3,361,314	73,300	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		17,507,094	20,644	227,342	706,991	189,147	23,794	1,296,421	0	1,319