

	A	B	C	D	E	F	G
1					Tri-City School		
2					1		
3	[See page 31 for references]						
4			(10)	(20)	(30)	(40)	(50)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		1,341,503	45,874	132,064	168,496	158,518
7	RECEIPTS/REVENUES						
8	LOCAL SOURCES	1000	2,094,798	315,293	272,149	113,879	131,935
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	34,489	0		0	0
10	STATE SOURCES	3000	1,923,020	140,000	0	224,732	0
11	FEDERAL SOURCES	4000	285,911	0	0	0	0
12	Total Direct Receipts/Revenues		4,338,248	455,293	272,149	338,611	131,935
13	Receipts/Revenues for "On Behalf of" Payments ²	3998					
14	Total Receipts/Revenues		4,338,248	455,293	272,149	338,611	131,935
15	DISBURSEMENTS/EXPENDITURES						
16	INSTRUCTION	1000	2,478,927				31,000
17	SUPPORT SERVICES	2000	991,191	396,100		337,000	111,161
18	COMMUNITY SERVICES	3000	0	0		0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	842,000	0	0	0	0
20	DEBT SERVICES	5000	0	0	271,200	0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
22	Total Direct Disbursements/Expenditures		4,312,118	396,100	271,200	337,000	142,161
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0
24	Total Disbursements/Expenditures		4,312,118	396,100	271,200	337,000	142,161
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		26,130	59,193	949	1,611	(10,226)
26	OTHER FINANCING SOURCES/USES						
27	OTHER FINANCING SOURCES (7000)						
28	PERMANENT TRANSFER FROM VARIOUS FUNDS						
29	Abolishment or Abatement of the Working Cash Fund	7110					
30	Transfer of Working Cash Fund Interest	7120					
31	Transfer Among Funds	7130					
32	Transfer of Interest	7140					
33	Transfer from Capital Projects Fund to O&M Fund	7150					
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160					
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170					
36	SALE OF BONDS (7200)						
37	Principal on Bonds Sold ⁴	7210			0		
38	Premium on Bonds Sold	7220					
39	Accrued Interest on Bonds Sold	7230					
40	Sale or Compensation for Fixed Assets ⁵	7300					
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400					

	A	B	C	D	E	F	G
4			(10)	(20)	(30)	(40)	(50)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500					
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600					
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700					
45	Transfer to Capital Projects Fund	7800					
46	ISBE Loan Proceeds	7900					
47	Other Sources Not Classified Elsewhere	7990					
48	Total Other Financing Sources		0	0	0	0	0
49	OTHER FINANCING USES (8000)						
50	PERMANENT TRANSFER TO VARIOUS FUNDS						
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)						
52	Abolishment or Abatement of the Working Cash Fund	8110					
53	Transfer of Working Cash Fund Interest	8120					
54	Transfer Among Funds	8130					
55	Transfer of Interest ⁶	8140	24,500		(3,500)	(21,000)	
56	Transfer from Capital Projects Fund to O&M Fund	8150					
57	Transfer of Excess Fire Prev. & Safety Tax & Interest to O&M Fund	Proceeds 8160					
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax Int. Proceeds to Debt Service Fund	and 8170					
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400					
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500					
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600					
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700					
63	Transfer to Capital Projects Fund	8800					
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910					
65	Other Uses Not Classified Elsewhere	8990					
66	Total Other Financing Uses		24,500	0	(3,500)	(21,000)	0
67	Total Other Financing Sources/Uses		(24,500)	0	3,500	21,000	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		1,343,133	105,067	136,513	191,107	148,292

	H	I	J	K
1				
2				
3				
4	(60)	(70)	(80)	(90)
5	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	0	98,201	0	87,835
7				
8	0	32,154	159,379	60,467
9				
10	0	0	0	0
11	0	0	0	0
12	0	32,154	159,379	60,467
13				
14	0	32,154	159,379	60,467
15				
16				
17	0		150,831	95,000
18				
19	0			0
20			0	0
21	0		0	0
22	0		150,831	95,000
23	0		0	0
24	0		150,831	95,000
25	0	32,154	8,548	(34,533)
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38		335,000		
39				
40				
41				

	H	I	J	K
4	(60)	(70)	(80)	(90)
5	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
42				
43				
44				
45				
46				
47				
48	0	335,000	0	0
49				
50				
51				
52		0		
53		0		
54				
55				
56	0			
57				0
58				0
59				
60				
61				
62				
63		0		
64				
65				
66	0	0	0	0
67	0	335,000	0	0
68	0	465,355	8,548	53,302