

	A	B	C	D	E	F	G	H	I	J	K
1	Round Lake Area School District 116										
2	34-049-1160-26										
3	<i>[See page 31 for references]</i>										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>		10,426,513	2,648,678	5,049,538	2,824,807	858,504	5,735,864	326,770	0	135,172
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	21,334,261	2,834,923	5,909,604	1,216,090	1,196,048	761,721	288,858	479,771	160,608
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	27,020,882	2,508,588	0	2,179,305	265,537	0	0	69,831	0
11	FEDERAL SOURCES	4000	3,617,240	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		51,972,383	5,343,511	5,909,604	3,395,395	1,461,585	761,721	288,858	549,602	160,608
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	3,000,000								
14	Total Receipts/Revenues		54,972,383	5,343,511	5,909,604	3,395,395	1,461,585	761,721	288,858	549,602	160,608
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	34,063,857				509,584				
17	SUPPORT SERVICES	2000	12,846,267	4,809,882		4,035,419	851,498	6,497,585		549,602	109,220
18	COMMUNITY SERVICES	3000	181,128	0		0	14,804				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,137,807	0	0	0	38,738	0			0
20	DEBT SERVICES	5000	0	0	7,163,445	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	800,000	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		50,029,059	4,809,882	7,163,445	4,035,419	1,414,624	6,497,585		549,602	109,220
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	3,000,000	0		0	0	0		0	0
24	Total Disbursements/Expenditures		53,029,059	4,809,882	7,163,445	4,035,419	1,414,624	6,497,585		549,602	109,220
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,943,324	533,629	(1,253,841)	(640,024)	46,961	(5,735,864)	288,858	0	51,388
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 <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			555,862						

4	A	B	C	D	E	F	G	H	I	J	K
5	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500			100,110						
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			610,000						
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700			61,970						
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990			25,000						
48	<b>Total Other Financing Sources</b>		0	0	1,352,942	0	0	0	0	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest <sup>6</sup>	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	555,862								
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	100,110								
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600		610,000							
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		61,970							
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	25,000								
66	<b>Total Other Financing Uses</b>		680,972	671,970	0	0	0	0	0	0	0
67	<b>Total Other Financing Sources/Uses</b>		(680,972)	(671,970)	1,352,942	0	0	0	0	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		11,688,865	2,510,338	5,148,639	2,184,783	905,465	0	615,628	0	186,560