



*Inspiring all learners to
achieve excellence*

BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT 220

FINANCIALS

2009-2010 AMENDED BUDGET

Final

Barrington Community Unit School District 220

Aggregate Summary - Operating Funds

Education, Operations & Maintenance, Transportation, IMRF, Working Cash & Tort Immunity Funds 2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$ 93,705,520	\$ 93,359,407	\$ 98,582,526	5.59%
Total Other Revenue	7,943,749	7,522,853	6,867,865	-8.71%
State Aid	11,093,638	11,559,688	11,233,065	-2.83%
Federal Aid	3,470,711	3,889,954	4,261,130	9.54%
Total Revenues	\$ 116,213,618	\$ 116,331,902	\$ 120,944,586	3.97%
Expenditures				
Salaries	\$ 68,701,248	\$ 68,203,186	\$ 70,375,082	3.18%
Employee Benefits	15,357,952	16,092,246	17,641,480	9.63%
Purchased Services	16,361,230	16,954,191	17,192,891	1.41%
Supplies & Materials	6,776,236	6,764,366	6,533,185	-3.42%
Capital Outlay	4,221,894	3,447,586	5,401,191	56.67%
Other Objects	1,797,242	2,136,750	2,143,065	0.30%
Total Expenditures	\$ 113,215,802	\$ 113,598,325	\$ 119,286,894	5.01%
Excess of Revenue / (Expenditures)	\$ 2,997,816	\$ 2,733,577	\$ 1,657,692	
Other Financing Sources/Uses				
Proceeds from Bonds		7,508,195		
Transfers (to) from other funds	(777,593)	(1,735,830)	(10,319,157)	
Total Other Fin. Sources/Uses	(777,593)	5,772,365	(10,319,157)	
Excess of Revenue / (Expenditures)	2,220,223	8,505,942	(8,661,465)	
Beginning Fund Balance	41,724,540	41,724,540	50,230,482	
Revenue	\$ 116,213,618	\$ 116,331,902	\$ 120,944,586	
Expenditures	\$ 113,215,802	\$ 113,598,325	\$ 119,286,894	
Other Fin. Sources/Uses	(777,593)	5,772,365	(10,319,157)	
Ending Fund Balance	\$ 43,944,763	\$ 50,230,482	\$ 41,569,017	
Fund Balance as a % of Revenue	37.8%	43.2%	34.4%	

Barrington Community Unit School District 220
Education Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$74,121,910	\$ 72,485,610	\$ 79,465,418	9.63%
Total Other Revenue	\$ 7,555,591	\$ 7,117,040	\$ 6,648,302	-6.59%
State Aid	\$ 6,441,113	\$ 5,870,469	\$ 6,188,288	5.41%
Federal Aid	\$ 3,470,711	\$ 3,889,954	\$ 4,261,130	9.54%
Total Revenues	\$91,589,325	\$ 89,363,073	\$ 96,563,138	8.06%
Expenditures				
Salaries	\$65,851,138	\$ 65,355,061	\$ 67,446,292	3.20%
Employee Benefits	11,750,321	12,394,716	13,650,142	10.13%
Purchased Services	5,668,361	5,946,086	6,130,124	3.10%
Supplies & Materials	3,392,777	3,458,104	3,539,185	2.34%
Capital Outlay	976,894	1,085,739	1,148,355	5.77%
Other Objects	1,797,242	2,136,750	2,143,065	0.30%
Tuition				
Total Expenditures	\$89,436,733	\$ 90,376,456	\$ 94,057,163	4.07%
Excess of Revenue / (Expenditures)	\$ 2,152,592	\$ (1,013,383)	\$ 2,505,975	
Other Financing Sources/Uses				
Transfers (to) from other funds	(777,593)	(777,593)	(910,962)	
Total Other Fin. Sources/Uses	(777,593)	(777,593)	(910,962)	
Excess of Revenue / (Expenditures)	\$ 1,374,999	\$ (1,790,976)	\$ 1,595,013	
Beginning Fund Balance	\$27,970,151	\$ 27,970,151	\$ 26,179,175	
Revenue	\$91,589,325	\$ 89,363,073	\$ 96,563,138	
Expenditures	\$89,436,733	\$ 90,376,456	\$ 94,057,163	
Other Fin. Sources/Uses	(777,593)	(777,593)	(910,962)	
Ending Fund Balance	\$29,345,150	\$ 26,179,175	\$ 27,774,188	
Fund Balance as a % of Revenue	32.0%	29.3%	28.8%	

EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUE						
10R 111-	EDUCATIONAL PURPOSES LEVY	74,099,153	72,464,323	1,634,830	79,465,418	9.66%
10R 114-	SPECIAL EDUCATION LEVIES	22,757	21,287	1,470	-	
	TOTAL LEVY	74,121,910	72,485,610	1,636,300	79,465,418	
10R 123-	P P P REPL TAX	990,242	753,324	236,918	700,431	-7.02%
10R 132-	SUMMER SCHOOL TUITION	539,880	490,331	49,549	490,000	-0.07%
10R 151-	INTEREST ON INVESTMENTS	836,308	560,530	275,778	135,045	-75.91%
10R 161-	FOOD SALES TO PUPILS	1,812,074	1,992,504	(180,430)	2,022,386	1.50%
10R 162-	FOOD SALES TO ADULTS	35,401	33,317	2,084	33,816	1.50%
10R 169-	OTHER FOOD SERVICE REVEN	377,851	255,312	122,539	259,141	1.50%
10R 171-	ADMISSIONS	84,453	82,516	1,937	83,754	1.50%
10R 172-	FEES	2,639,673	2,457,127	182,546	2,491,252	1.39%
10R 179-	OTHER PUPIL ACTIVITIES	-	170	(170)	-	
10R 180-	LOST TEXTBOOKS	-	138	(138)	-	
10R 192-	DONATIONS-PRIV SOURCES	2,050	189,958	(187,908)	125,000	-34.20%
10R 197-	DRIVERS' EDUCATION FEES	6,429	(135)	6,564	1,000	-840.74%
10R 199-	OTHER REVENUE	231,230	301,948	(70,718)	306,477	1.50%
10R 1---	TOTAL OTHER REVENUE	7,555,591	7,117,040	438,551	6,648,302	-6.59%
	TOTAL LOCAL REVENUE	81,677,501	79,602,650	2,074,851	86,113,720	8.18%
10R 300-	STATE REVENUES	1,824,007	1,370,164	453,843	2,033,824	48.44%
10R 310-	SP.ED. PRIV FACILITY TUITION	1,395,112	1,368,202	26,910	1,327,157	-3.00%
10R 311-	SP.ED. PERSONNEL	1,875,890	1,835,770	40,120	1,780,697	-3.00%
10R 314-	SP.ED. SUMMER SCHOOL	6,084	6,973	(889)	6,763	-3.01%
10R 320-	CTE TECH PREP	39,285	42,871	(3,586)	41,584	-3.00%
10R 327-	CTE STUDENT ORGANIZAITONS	4,812	-	4,812	-	
10R 330-	OTHER STATE REVENUES	366,176	214,223	151,953	322,804	50.69%
10R 336-	STATE FREE LUNCH & BREAKFAST	14,209	21,715	(7,506)	10,857	-50.00%
10R 337-	DRIVER EDUCATION	18,030	15,022	3,008	-	
10R 362-	CERTIFICATE RENEWAL ADM	1,000	-	1,000	-	
10R 365-	NATIONAL BRD CERT INIT	30,000	97,000	(67,000)	48,500	-50.00%
10R 370-	OTHER STATE GRANTS	278,500	268,292	10,208	242,000	-9.80%
10R 371-	READING IMPROVEMENT	234,900	220,783	14,117	224,179	1.54%
10R 377-	ADA SAFETY BLOCK GRANT	336,383	304,190	32,193	76,048	-75.00%
10R 380-	STATE LIBRARY GRANT	6,725	6,764	(39)	-	
10R 396-	AFT-SCHL PRG MENTORING & STDNT	10,000	98,500	(88,500)	73,875	-25.00%
10R 3---	TOTAL STATE REVENUE	6,441,113	5,870,469	570,644	6,188,288	5.41%
10R 410-	TITLE V INNOVATION/FLEX FORMUL	12,012	616	11,396	11,396	1750.00%
10R 411-	CLASS SIZE REDUCTION	2,000	-	2,000	-	
10R 421-	NATIONAL SCHOOL LUNCH PROGRAM	378,700	389,040	(10,340)	389,040	0.00%
10R 422-	SCHOOL BREAKFAST PROGRAM	36,500	44,341	(7,841)	44,341	0.00%
10R 424-	FRESH FRUITS & VEGETABLE PGM				28,000	
10R 430-	TITLE I LOW INCOME	387,612	581,751	(194,139)	643,787	10.66%
10R 440-	TITLE IV - SAFE & DRUG FREE	29,210	27,433	1,777	20,254	-26.17%
10R 441-	TITLE III-LIPLEPS	133,769	9,088	124,681	70,300	673.55%
10R 460-	FEDERAL SP.ED. PRESCHOOL FLOW	51,452	46,818	4,634	51,408	9.80%
10R 462-	FED SP.ED. IDEA FLOW-LOW INCDN	2,035,429	1,811,421	224,008	1,900,350	4.91%
10R 477-	CTE -PERK TITLE IIIIE TECH PREP	38,691	63,190	(24,499)	63,190	0.00%
10R 485-	ARRA GEN STATE AID	-	415,749	(415,749)	96,822	-76.71%
10R 4851	ARRA TITLE I				100,000	

EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
10R 4856	ARRA IDEA PRESCHOOL				46,782	
10R 4857	ARRA IDEA FLOWTHROUGH				298,218	
10R 490-	MEDICAID MATCH	10,000	138,831	(128,831)	138,831	0.00%
10R 493-	IASA TITLE II PRO GROWTH	159,064	166,513	(7,449)	163,254	-1.96%
10R 497-	TECHNOLOGY-ENHANCING ED	3,200	7,167	(3,967)	7,167	0.00%
10R 499-	MEDICAID MATCH-ADM OUTREACH	193,072	187,989	5,083	187,990	0.00%
10R 4---	TOTAL FEDERAL REVENUE	3,470,711	3,889,947	(419,236)	4,261,130	9.54%
10R 723-	ACCRUED INT-BONDS SOLD	-	7	(7)	-	
10R 7---	OTHER FUNDING SOURCES REVENUE	-	7	(7)	-	
10- ---	TOTAL REVENUE	91,589,325	89,363,073	2,226,252	96,563,138	8.06%

EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09	2008-09	(OVER)/UNDER	2009-10	% OF
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
EXPENDITURES						
10E	1100 DEPT HEADS	570,000	570,164	(164)	587,269	3.00%
10E	1101 ADMIN SALARY	3,611,917	3,742,355	(130,438)	3,786,000	1.17%
10E	1102 TEACHER SALARY	42,509,742	42,272,988	236,754	43,540,000	3.00%
10E	1103 PROF/OTH SALARY	3,329,775	3,304,534	25,241	3,403,670	3.00%
10E	1104 TECH SALARY	953,000	966,227	(13,227)	1,007,775	4.30%
10E	1105 CLER/AIDE SALARY	8,496,053	8,436,455	59,598	8,800,983	4.32%
10E	1107 CO-ORDINATOR	445,000	433,941	11,059	450,000	3.70%
10E	1212 SUB SALARY	1,085,000	1,111,538	(26,538)	1,215,000	9.31%
10E	1213 CLER/AIDE SUBSITUTE	261,658	287,236	(25,578)	295,850	3.00%
10E	1222 HOMEBOUND SALARY	20,469	21,068	(599)	21,700	3.00%
10E	1232 CURRICULUM SALARY	285,440	271,850	13,590	275,000	1.16%
10E	1233 SUMMER SCHOOL	681,005	424,847	256,158	437,500	2.98%
10E	1305 CLER/AIDE OVT	63,672	41,845	21,827	41,845	0.00%
10E	1311 SUMMER WORK	275,771	223,739	52,032	226,000	1.01%
10E	1312 IN-SCHL SUB SAL	90,676	66,989	23,687	67,700	1.06%
10E	1322 EXTRA DUTY PAY	930,517	1,016,715	(86,198)	1,030,000	1.31%
10E	1325 STIPENDS CONTRACT	1,960,000	1,881,456	78,544	2,000,000	6.30%
10E	1326 LONGEVITY	182,000	188,367	(6,367)	145,000	-23.02%
10E	1327 STIPENDS NON-CONTRACT	99,443	92,747	6,696	115,000	23.99%
10E	1-- SALARIES	65,851,138	65,355,061	496,077	67,446,292	3.20%
10E	2110 TRS-EMPLOYER PD	321,000	318,984	2,016	334,000	4.71%
10E	2111 THIS-BOARD PAID	350,000	345,411	4,589	362,900	5.06%
10E	2112 TRS-FEDERAL FUNDS	221,404	429,517	(208,113)	175,000	-59.26%
10E	2113 BOARD PAID TRS	543,900	763,703	(219,803)	630,000	-17.51%
10E	2150 TRS EARLY RETIR	140,000	140,000	-	290,000	107.14%
10E	2210 LIFE INSURANCE	128,500	122,167	6,333	149,000	21.96%
10E	2220 MEDICAL INSURANCE	8,996,551	9,175,824	(179,273)	10,519,998	14.65%
10E	2222 MED INS-SL& SERV	8,480	6,068	2,412	6,626	9.20%
10E	2224 PPO3 MED PMT TO EMPLOYEES	900	1,022	(122)	1,116	9.20%
10E	2225 HMO MED PMT TO EMPLOYEES	38,349	35,906	2,443	36,625	2.00%
10E	2230 DENTAL INSURANCE	450,147	461,621	(11,474)	519,537	12.55%
10E	2300 TUITION REIMBURSEMENT	270,000	331,710	(61,710)	371,515	12.00%
10E	2310 SERVICE RECOGNITION	20,000	25,000	(5,000)	25,000	0.00%
10E	2311 EMP ASSISTANCE & LTD	199,175	161,010	38,165	152,000	-5.60%
10E	2312 WELLNESS PROGRAM	40,325	51,843	(11,518)	51,825	-0.03%
10E	2341 ADMIN PHYSICALS/DUES	21,590	24,930	(3,340)	25,000	0.28%
10E	2-- EMPLOYEE BENEFITS	11,750,321	12,394,716	(644,395)	13,650,142	10.13%
10E	3101 OUTSIDE THERAPIST	50,000	48,349	1,651	49,000	1.35%
10E	3106 REPAIR/CLEAN EQUIPMENT	35,000	28,614	6,386	35,000	22.32%
10E	3120 PROFESSIONAL DEVELOPMENT	336,683	403,356	(66,673)	542,261	34.44%
10E	3121 INSTR CONSULT	216,684	207,951	8,733	223,861	7.65%
10E	3123 LEADERSHIP DEVELOPMENT	17,436	11,839	5,597	7,688	-35.06%
10E	3135 PRIVATE SCHOOL RM & BD	75,627	-	75,627	50,000	
10E	3141 TESTING SERVICES	122,361	106,267	16,094	122,361	15.14%
10E	3150 FOOD SERVICE	2,333,622	2,465,290	(131,668)	2,451,100	-0.58%
10E	3161 COMPUTER CONSLT	93,000	98,807	(5,807)	93,200	-5.67%
10E	3171 AUDIT SERVICES	70,875	89,755	(18,880)	55,875	-37.75%
10E	3181 LEGAL SERVICES	175,000	237,062	(62,062)	275,000	16.00%
10E	3190 OTHER PROFESSIONAL & TEC	12,000	11,961	39	-	
10E	3191 ARCH & ENGR FEES	6,500	9,500	(3,000)	6,500	-31.58%
10E	3192 CONTRACTORS	85,241	100,923	(15,682)	94,000	-6.86%

EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09	2008-09	(OVER)/UNDER	2009-10	% OF
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
10E 3193	REFS & JUDGES	108,495	106,171	2,324	108,495	2.19%
10E 3198	HOMEBOUND TUTORING	16,480	23,747	(7,267)	17,000	-28.41%
10E 3199	OTHER PROF SERV	47,000	30,191	16,809	37,795	25.19%
10E 3202	GENERAL EQUIPMENT REPAIR	49,833	37,555	12,278	51,635	37.49%
10E 3203	GENERAL AV EQUIPMENT REPAIR	6,235	3,536	2,699	6,245	76.61%
10E 3204	COPIER REPAIR	130,000	184,327	(54,327)	150,000	-18.62%
10E 3224	TOWEL SERVICE	30,970	30,535	435	31,400	2.83%
10E 3250	TECHNOLOGY LEASES	777,593	128,391	649,202	-	
10E 3254	RENTALS	239,597	229,579	10,018	250,941	9.30%
10E 3321	PRO DEV-MTG BD	5,000	3,283	1,717	4,400	34.02%
10E 3324	PRO DEV-MTG	2,000	-	2,000	2,000	
10E 3325	IN-DIST TRAVEL	58,442	56,479	1,963	61,192	8.34%
10E 3326	OTHER TRAVEL	3,990	1,776	2,214	4,000	125.23%
10E 3327	TOURNAMENT EXPENSES	69,700	46,142	23,558	69,500	50.62%
10E 3390	TRANSP CO-CURR	1,798	-	1,798	-	
10E 3401	POSTAGE	145,000	134,670	10,330	140,000	3.96%
10E 3501	ADVERTISING	19,503	17,876	1,627	16,000	-10.49%
10E 3601	PRINTING	57,025	41,334	15,691	50,204	21.46%
10E 3800	INSURANCE(Other than Employee Ben)	15,312	15,672	(360)	17,000	8.47%
10E 3901	STRATEGIC PLANNING	35,000	25,828	9,172	24,000	-7.08%
10E 3904	HOSPITAL TUTORING	8,664	9,219	(555)	8,664	-6.02%
10E 3905	POLICE LIASON/TESTING SERVICES	70,154	74,848	(4,694)	78,500	4.88%
10E 3906	AT RISK PURCHASED SERVICES	2,700	3,492	(792)	2,430	-30.41%
10E 3909	PERKINS-PURCH SERVICES	18,355	15,099	3,256	-	
10E 3910	OTHER PUR SERV	876,407	906,662	(30,255)	992,877	9.51%
10E 3---	PURCHASED SERVICES	6,425,282	5,946,086	479,196	6,130,124	3.10%
10E 4101	GEN SUPPLS	1,622,106	1,736,372	(114,266)	1,599,070	-7.91%
10E 4103	DUP PAPER & SUPPLY	276,533	243,625	32,908	223,698	-8.18%
10E 4104	COMPUTER SOFTWARE	36,099	36,089	10	35,079	-2.80%
10E 4105	POOL SUPPLIES P E	9,543	9,093	450	5,600	-38.41%
10E 4106	FOOD SUPPLIES	12,468	12,067	401	14,468	19.90%
10E 4107	ASST TECH SUPPLIES	36,066	35,700	366	36,066	1.03%
10E 4111	UNIFORMS & CLOTHING	122,200	133,832	(11,632)	121,700	-9.07%
10E 4113	FORMS	4,000	1,631	2,369	2,000	22.62%
10E 4201	TEXTBOOKS	537,301	410,132	127,169	614,400	49.81%
10E 4301	LIBRARY BOOKS	134,420	137,295	(2,875)	132,657	-3.38%
10E 4401	PERIODICALS-LIB	47,801	48,190	(389)	47,626	-1.17%
10E 4402	SUBSCRIPTIONS	50,003	47,052	2,951	56,487	20.05%
10E 4701	COMPUTER SOFTWARE	30,000	22,898	7,102	20,000	-12.66%
10E 4704	INSTRUCTIONAL SOFTWARE	136,276	136,654	(378)	132,188	-3.27%
10E 4900	RESALE	113,492	130,081	(16,589)	130,000	-0.06%
10E 4901	RESALE	159,453	244,704	(85,251)	263,472	7.67%
10E 4902	RESALE	61,908	53,727	8,181	70,089	30.45%
10E 4903	PE RESALE	26,780	18,975	7,805	34,585	82.27%
10E 4---	SUPPLIES & MATERIALS	3,416,449	3,458,104	(41,668)	3,539,185	2.34%
10E 5401	CAP OUT-EQUIP	-	-	-	-	
10E 5501	CAP OUT-OVER \$1500	973,894	1,015,359	(41,465)	1,113,925	9.71%
10E 5---	CAPITAL OUTLAY	973,894	1,015,359	(41,465)	1,113,925	9.71%
10E 6401	DUES-ENTRY FEES	99,516	106,123	(6,607)	114,513	7.91%
10E 6701	PRIVATE TUITION SP ED	1,496,902	1,830,516	(333,614)	1,830,000	-0.03%
10E 6702	SEDOL TUITION SP ED	88,355	88,355	-	88,355	0.00%
10E 6911	OTHER OBJECTS	112,469	110,539	1,930	110,197	-0.31%

EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
10E 6912	TECHNOLOGY INITIATIVE	-	1,217	(1,217)	-	
10E 6---	OTHER OBJECTS	1,797,242	2,136,750	(339,508)	2,143,065	0.30%
10E 7001	CAP OUTLAY \$500-\$1500	-	70,380	(70,380)	34,430	-51.08%
10E 7---	CAP OUTLAY \$500-\$1500	-	70,380	(70,380)	34,430	-51.08%
10E	SUB-TOTAL EDUCATION FUND	90,214,326	90,376,456	(162,143)	94,057,163	4.07%
10E 8400	TRANSFER TO DEBT SERV. FUND	(421,000)	(421,000)		(873,464)	
10E 8500	TRANSFER TO DEBT SERV. FUND	(356,593)	(356,593)		(37,498)	
10E 8---	TRANSFERS	(777,593)	(777,593)		(910,962)	
10- ----	TOTAL ED FUND EXPENDITURES	89,436,733	89,598,863	(162,143)	93,146,201	3.96%

Barrington Community Unit School District 220
Tort Immunity/Judgement Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$ 425,211	\$ 414,984	\$ 395,000	-4.82%
Total Revenues	\$ 425,211	\$ 414,984	\$ 395,000	-4.82%
Expenditures				
Salaries	\$ 25,150	\$ 25,150	\$ 26,156	4.00%
Employee Benefits	398,861	368,345	357,655	-2.90%
Purchased Services	1,200	1,186	1,250	5.40%
Supplies				
Total Expenditures	\$ 425,211	\$ 394,681	\$ 385,061	-2.44%
Excess of Revenue / (Expenditures)	\$ -	\$ 20,303	\$ 9,939	
Beginning Fund Balance	\$ -	\$ -	\$ 20,303	
Revenue	\$ 425,211	\$ 414,984	\$ 395,000	
Expenditures	\$ 425,211	\$ 394,681	\$ 385,061	
Audit Adjustment(s)				
Ending Fund Balance	\$ -	\$ 20,303	\$ 30,242	
Fund Balance as a % of Revenue	0.0%	4.9%	7.7%	

TORT IMMUNITY FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUES						
11R 112-	EDUCATIONAL PURPOSES LEVY	425,211	414,910	10,301	395,000	-4.80%
11R 151-	INTEREST ON INVESTMENTS	-	74	(74)	-	
11R 1---	TOTAL LEVY & OTHER REVENUE	425,211	414,984	10,227	395,000	-4.82%
11- ----	TOTAL REVENUE	425,211	414,984	10,227	395,000	-4.82%
EXPENDITURES						
11E 1105	CLER/AIDE SALARY	25,150	25,150	-	26,156	4.00%
11E 1---	SALARIES	25,150	25,150	-	26,156	4.00%
11E 2220	MEDICAL INSURANCE	1,000	3,041	(2,041)	3,385	11.31%
11E 2230	DENTAL INSURANCE	272	240	32	270	12.50%
11E 2320	UNEMP & WORK COMP	36,868	42,404	(5,536)	44,000	3.76%
11E 2330		360,721	322,660	38,061	310,000	-3.92%
11E 2---	EMPLOYEE BENEFITS	398,861	368,345	30,516	357,655	-2.90%
11E 3800	INSURANCE	1,200	1,186	14	1,250	5.40%
11E 3---	PURCHASED SERVICES	1,200	1,186	14	1,250	5.40%
11- ----	TOTAL EXPENDITURES	425,211	394,681	30,530	385,061	-2.44%

Barrington Community Unit School District 220
Operations & Maintenance Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$ 12,236,381	\$ 12,562,942	\$ 12,562,942	0.00%
Total Other Revenue	213,275	188,438	91,155	-51.63%
Total Revenues	\$ 12,449,656	\$ 12,751,380	\$ 12,654,097	-0.76%
Expenditures				
Salaries	\$ 2,799,185	\$ 2,821,283	\$ 2,902,634	2.88%
Employee Benefits	450,561	491,682	512,085	4.15%
Purchased Services	3,426,651	3,526,089	3,313,871	-6.02%
Supplies & Materials	2,633,259	2,863,626	2,544,000	-11.16%
Capital Outlay	3,140,000	2,260,522	4,201,636	85.87%
Total Expenditures	\$ 12,449,656	\$ 11,963,202	\$ 13,474,226	12.63%
Excess of Revenue / (Expenditures)	\$ -	\$ 788,178	\$ (820,129)	
Other Financing Sources/Uses				
Transfers (to) from other funds		(958,237)	(1,900,000)	
Total Other Fin. Sources/Uses		(958,237)	(1,900,000)	
Excess of Revenue / (Expenditures)	\$ -	\$ (170,059)	\$ (2,720,129)	
Beginning Fund Balance	\$ 8,416,424	\$ 8,416,424	\$ 8,246,365	
Revenue	\$ 12,449,656	\$ 12,751,380	\$ 12,654,097	
Expenditures	\$ 12,449,656	\$ 11,963,202	\$ 13,474,226	
Other Fin. Sources/Uses		(958,237)	(1,900,000)	
Ending Fund Balance	\$ 8,416,424	\$ 8,246,365	\$ 5,526,236	
Fund Balance as a % of Revenue	67.6%	64.7%	43.7%	

OPERATIONS AND MAINTENANCE FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUES						
20R 111-	EDUCATIONAL PURPOSES LEVY	12,236,381	12,562,942	(326,561)	12,562,942	0.00%
20R 151-	INTEREST ON INVESTMENTS	157,620	130,081	27,539	31,353	-75.90%
20R 191-	RENTALS	54,655	57,566	(2,911)	59,002	2.49%
20R 199-	OTHER REVENUE	1,000	791	209	800	1.14%
20R 1—	TOTAL LEVY & OTHER REVENUE	12,449,656	12,751,380	(301,724)	12,654,097	-0.76%
20- —	TOTAL REVENUES	12,449,656	12,751,380	(301,724)	12,654,097	-0.76%
EXPENDITURES						
20E 1101	ADMIN SALARY	193,500	192,547	953	198,688	3.19%
20E 1105	CLER/AIDE SALARY	54,332	55,159	(827)	57,531	4.30%
20E 1106	TRADES SALARY	468,173	484,760	(16,587)	505,604	4.30%
20E 1108	GROUND S SALARY	207,978	266,874	(58,896)	278,350	4.30%
20E 1109	CUSTODIAL	1,705,695	1,634,073	71,622	1,704,338	4.30%
20E 1306	TRADES OVERTIME	13,275	20,262	(6,987)	20,870	3.00%
20E 1308	GROUND S OVT	12,500	30,654	(18,154)	20,000	-34.76%
20E 1309	CUSTODIAL OVT	100,714	114,955	(14,241)	117,253	2.00%
20E 1311	SUMMER WORK	43,018	21,999	21,019	-	-100.00%
20E 1—	SALARIES	2,799,185	2,821,283	(22,098)	2,902,634	2.88%
20E 2110	TRS-EMPLOYER PD	650	471	179	485	2.97%
20E 2111	THIS-BOARD PAID	750	512	238	530	3.52%
20E 2113	BOARD PAID TRS		38,952	(38,952)	8,700	-77.66%
20E 2210	LIFE INSURANCE	2,352	7,928	(5,576)	1,850	-76.66%
20E 2220	MEDICAL INSURANCE	407,137	407,136	1	466,770	14.65%
20E 2224	PPO3 MED PMT TO EMPLOYEES	980	440	540	479	8.86%
20E 2225	HMO MED PMT TO EMPLOYEES	5,047	5,217	(170)	5,321	1.99%
20E 2230	DENTAL INSURANCE	19,495	19,495	-	21,950	12.59%
20E 2311	EMP ASSISTANCE & LTD		6,443	(6,443)		
20E 2313	NEW EMPLOYEE EXAM	14,150	5,088	9,062	6,000	17.92%
20E 2—	EMPLOYEE BENEFITS	450,561	491,682	(41,121)	512,085	4.15%
20E 3132	TESTING SERVICE	25,000	34,625	(9,625)	40,000	15.52%
20E 3191	ARCH & ENGR FEES	50,000	57,013	(7,013)	60,000	5.24%
20E 3200	PROPERTY SERVICES	-	-	-	-	
20E 3201	PROFESSIONAL DEV EXPENSE	10,000	3,942	6,058	5,000	26.84%
20E 3202	GENERAL EQUIPMENT REPAIR	5,086	5,038	48	5,086	0.95%
20E 3214	REFUSE SERVICE	165,288	168,929	(3,641)	165,288	-2.16%
20E 3220	CLEANING SERVICES	710,000	740,066	(30,066)	740,000	-0.01%
20E 3230	REPAIR & MAINTENANCE SER	39,531	75,037	(35,506)	45,000	-40.03%
20E 3232	ELECTRICAL R & M	27,400	29,986	(2,586)	30,000	0.05%
20E 3233	HEATING R&M	8,373	45,990	(37,617)	100,000	117.44%
20E 3234	PLUMBING R&M	36,646	45,995	(9,349)	50,000	8.71%
20E 3235	PAINTING	10,000	82,283	(72,283)	50,000	-39.23%
20E 3236	VEHICLE REPAIR	80,034	69,963	10,071	80,000	14.35%
20E 3239	OTHER BLDG R&M	167,224	198,068	(30,844)	167,224	-15.57%
20E 3241	PROPERTY INS	380,000	379,819	181	421,500	10.97%
20E 3252	COPIER LEASES	400,000	395,897	4,103	390,130	-1.46%
20E 3321	PRO DEV-MTG BD	10,000	1,967	8,033	2,500	27.10%
20E 3402	TELEPHONE	470,000	589,447	(119,447)	525,229	-10.89%

OPERATIONS AND MAINTENANCE FUND DETAIL

ACCOUNT		DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
20E	3403	DATA TELEPHONE	250,000	102,459	147,541	140,000	36.64%
20E	3700	WATER & SEWER SERVICES	118,747	105,612	13,135	118,747	12.44%
20E	3801	JOHNSON CONTROL S-C	93,322	95,546	(2,224)	-	-100.00%
20E	3910	OTHER PUR SERV	370,000	298,407	71,593	178,167	-40.29%
20E	3---	PURCHASED SERVICES	3,426,651	3,526,089	(99,438)	3,313,871	-6.02%
20E	4105	POOL SUPPLIES P E	15,000	13,971	1,029	15,000	7.37%
20E	4126	PAPER PRODUCTS	3,925	255	3,670	2,000	684.31%
20E	4600	ENERGY	1,330,000	1,335,991	(5,991)	1,330,000	-0.45%
20E	4601	ELECTRICAL SUPPLIES	82,427	28,450	53,977	25,000	-12.13%
20E	4602	HEATING SUPPLIES	56,219	8,949	47,270	25,000	179.36%
20E	4603	NATURAL GAS	650,000	781,146	(131,146)	540,000	-30.87%
20E	4604	GASOLINE	75,000	50,943	24,057	25,000	-50.93%
20E	4900	OTHER SUPPLIES & MATERIAL	271,408	235,375	36,033	218,000	-7.38%
20E	4904	PAINTING & SUPPLY	7,500	26,185	(18,685)	14,000	-46.53%
20E	4905	LANDSCAPING SUPPLIES	1,000	55,346	(54,346)	35,000	-36.76%
20E	4907	CLEANING SUPPLIES	100,000	270,000	(170,000)	250,000	-7.41%
20E	4908	OTHER SUPPLIES	27,730	40,433	(12,703)	50,000	23.66%
20E	4909	PLUMBING SUPPLIES	12,500	16,579	(4,079)	15,000	-9.52%
20E	4---	SUPPLIES & MATERIALS	2,632,709	2,863,626	(230,914)	2,544,000	-11.16%
20E	5301	CAP OUT-SITES	3,000,000	1,954,496	1,045,504	3,800,000	94.42%
20E	5401	CAP OUT-EQUIP	-	120,462	(120,462)	80,000	-33.59%
20E	5500	VEHICLES	-	2,808	(2,808)	25,000	790.31%
20E	5501	CAP OUT-OVER \$1500	140,000	182,756	(42,756)	296,636	62.31%
20E	5---	CAPITAL OUTLAY	3,140,000	2,260,522	879,478	4,201,636	85.87%
20-	---	SUB-TOTAL O & M FUND	12,449,106	11,963,202	485,907	13,474,226	12.63%
20E	6600	TRANSFERS BETWEEN FUNDS	-	958,237	(958,237)	1,900,000	
20E	6---	OTHER OBJECTS	-	958,237	(958,237)	1,900,000	
20-	---	TOTAL O & M FUND EXPEND	12,449,106	12,921,439	(472,330)	15,374,226	18.98%

Barrington Community Unit School District 220
Transportation Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$ 3,899,845	\$ 4,305,229	\$ 3,106,187	-27.85%
Total Other Revenue	26,014	36,666	13,813	-62.33%
General State Aid	250,000	284,616	-	
Transportation - Reg & Vocat.	2,186,592	3,294,958	2,168,665	-34.18%
Transportation - Sp. Ed.	2,215,933	2,109,645	2,876,112	36.33%
Total Revenues	\$ 8,578,384	\$ 10,031,114	\$ 8,164,777	-18.61%
Expenditures				
Salaries	\$ 25,775	\$ 1,692		
Benefits	-	-		
Purchased Services	7,265,018	7,480,830	7,747,646	3.57%
Supplies & Materials	750,200	442,636	450,000	1.66%
Capital Outlay	105,000	101,325	51,200	-49.47%
Total Expenditures	\$ 8,145,993	\$ 8,026,483	\$ 8,248,846	2.77%
Excess of Revenue / (Expenditures)	\$ 432,391	\$ 2,004,631	\$ (84,069)	
Beginning Fund Balance	\$ 2,520,824	\$ 2,520,824	\$ 4,525,455	
Revenue	\$ 8,578,384	\$ 10,031,114	\$ 8,164,777	
Expenditures	\$ 8,145,993	\$ 8,026,483	\$ 8,248,846	
Audit Adjustment(s)				
Ending Fund Balance	\$ 2,953,215	\$ 4,525,455	\$ 4,441,386	
Fund Balance as a % of Revenue	34.4%	45.1%	54.4%	

TRANSPORTATION FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUE						
40R 111-	EDUCATIONAL PURPOSES LEVY	3,899,845	4,305,229	(405,384)	3,106,187	-27.85%
40R 141-	REGULAR DAY SCHOOL TRANS	6,257	6,556	(299)	6,556	0.00%
40R 151-	INTEREST ON INVESTMENTS	19,757	30,110	(10,353)	7,257	-75.90%
40R 199-	OTHER REVENUE	-	-	-	-	
40R 1---	TOTAL LEVY & OTHER REVENUE	3,925,859	4,341,895	(416,036)	3,120,000	-28.14%
40R 300-	STATE REVENUES	250,000	227,923	22,077	-	-100.00%
40R 350-	TRANSPORTATION - REG & VOCAT	2,186,592	3,294,958	(1,108,366)	2,168,665	-34.18%
40R 351-	TRANSPORTATION - SPECIAL ED.	2,215,933	2,109,645	106,288	2,876,112	36.33%
40R 3---	STATE REVENUES	4,652,525	5,632,526	(980,001)	5,044,777	-10.43%
40R 485-	ARRA GEN STATE AID	-	56,693	(56,693)	-	
40R 4---	REVENUE FROM FEDERAL SOUCES	-	56,693	(56,693)	-	
40- ----	TOTAL REVENUES	8,578,384	10,031,114	(1,452,730)	8,164,777	-18.61%
EXPENDITURES						
40E 1101	ADMIN SALARY	25,775	1,692	24,083	-	
40E 1---	SALARIES	25,775	1,692	24,083	-	
40E 3311	REG PUPIL TRANS	4,294,585	4,509,244	(214,659)	4,592,000	1.84%
40E 3312	CHARTER TRIPS	111,405	186,392	(74,987)	54,345	-70.84%
40E 3313	TRANS BI-LING	113,150	155,992	(42,842)	200,000	28.21%
40E 3314	TRANS ACT RT	6,000	-	6,000	-	
40E 3316	TRANS-CHILDREN AT RISK	15,500	14,152	1,348	16,000	13.06%
40E 3318	ATHLETIC CHARTER TRIPS	95,000	113,185	(18,185)	108,671	-3.99%
40E 3360	TRANSP SPEC ED	2,577,678	2,442,809	134,869	2,717,237	11.23%
40E 3380	TRANSP GIFTED	37,000	55,688	(18,688)	56,245	1.00%
40E 3390	TRANSP EMH COMMUNITY TRIPS	-	1,845	(1,845)	1,798	-2.55%
40E 3910	OTHER PUR SERV	1,500	1,523	(23)	1,350	-11.36%
40E 3---	PURCHASED SERVICES	7,251,818	7,480,830	(229,012)	7,747,646	3.57%
40E 4641	GASOLINE	750,000	442,636	307,364	450,000	1.66%
40E 4900	OTHER SUPPIES & MATERIAL	200	-	200	-	
40E 4---	SUPPLIES & MATERIALS	750,200	442,636	307,564	450,000	1.66%
40E 5403	CAP OUT-AV	105,000	98,714	6,286	38,000	-61.50%
40E 5510	CHARTER BUS REPAIRS	12,000	2,211	9,789	12,000	442.74%
40E 5511	MAINT BUS REPAIR	1,200	400	800	1,200	200.00%
40E 5521	PASSENGER BUS	-	-	-	-	
40E 5---	CAPITAL OUTLAY	118,200	101,325	16,875	51,200	-49.47%
40- ----	TOTAL TRANSPORTATION EXP	8,145,993	8,026,483	119,510	8,248,846	2.77%

**Barrington Community Unit School District 220
Municipal Retirement & Social Security Fund Summary
2009-10 Amended Budget**

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	\$ 3,022,173	\$ 3,590,642	3,052,979	-14.97%
Total Other Revenue	103,393	107,817	97,026	-10.01%
Total Revenues	<u>3,125,566</u>	<u>3,698,459</u>	<u>3,150,005</u>	<u>-14.83%</u>
Expenditures				
Employee Benefits	\$ 2,758,209	\$ 2,837,503	3,121,598	10.01%
Total Expenditures	<u>\$ 2,758,209</u>	<u>\$ 2,837,503</u>	<u>\$ 3,121,598</u>	<u>10.01%</u>
Excess of Revenue / (Expenditures)	367,357	860,956	28,407	
Beginning Fund Balance	<u>\$ 843,285</u>	<u>\$ 843,285</u>	<u>\$ 1,704,241</u>	
Revenue	\$ 3,125,566	\$ 3,698,459	\$ 3,150,005	
Expenditures	\$ 2,758,209	\$ 2,837,503	\$ 3,121,598	
Audit Adjustment(s)				
Ending Fund Balance	<u><u>\$ 1,210,642</u></u>	<u><u>\$ 1,704,241</u></u>	<u><u>\$ 1,732,648</u></u>	
Fund Balance as a % of Revenue	38.7%	46.1%	55.0%	

IMRF/SOCIAL SECURITY FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUE						
50R 111-	EDUCATIONAL PURPOSES LEVY	3,022,173	3,590,642	(568,469)	3,052,979	-14.97%
50R 123-	P P P REPL TAX	97,300	93,602	3,698	93,600	0.00%
50R 151-	INTEREST ON INVESTMENTS	6,093	14,215	(8,122)	3,426	-75.90%
50R 1---	TOTAL LEVY & OTHER REVENUE	3,125,566	3,698,459	(572,893)	3,150,005	-14.83%
50- ---	TOTAL REVENUES	3,125,566	3,698,459	(572,893)	3,150,005	-14.83%
EXPENDITURES						
50E 2120	IMRF RETIREMENT	1,062,850	1,110,973	(48,123)	1,311,720	18.07%
50E 2130	F.I.C.A.	902,839	897,453	5,386	938,864	4.61%
50E 2140	MEDICARE	792,520	829,077	(36,557)	871,014	5.06%
50E 2---	EMPLOYEE BENEFITS	2,758,209	2,837,503	(79,294)	3,121,598	10.01%
50- ---	TOTAL EXPENDITURES	2,758,209	2,837,503	(79,294)	3,121,598	10.01%

Barrington Community Unit School District 220
Working Cash Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Total Other Revenue	45,476	72,892	17,569	-75.90%
Bond Proceeds		7,508,195		
Total Revenues	45,476	7,581,087	17,569	-99.77%
Expenditures				
Fund Modifications	-	-	-	
Total Expenditures	-	-	-	
Excess of Revenue / (Expenditures)	45,476	7,581,087	17,569	
Other Financing Sources/Uses				
Transfers (to) from other funds		-	(7,508,195)	
Total Other Fin. Sources/Uses		-	(7,508,195)	
Excess of Revenue / (Expenditures)	45,476	7,581,087	(7,490,626)	
Beginning Fund Balance	\$ 1,973,856	\$ 1,973,856	\$ 9,554,943	
Revenue	45,476	7,581,087	17,569	
Expenditures/Transfers	-	-	-	
Other Fin. Sources/Uses			7,508,195	
Ending Fund Balance	2,019,332	9,554,943	2,064,317	
Fund Balance as a % of Revenue	4440.4%	126.0%	11749.8%	

WORKING CASH FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUE						
70R 151-	INTEREST ON INVESTMENTS	45,476	72,892	(27,416)	17,569	-75.90%
70R 1---	LAKE COUNTY	45,476	72,892	(27,416)	17,569	-75.90%
70R 721-	PRINCIPAL ON BONDS SOLD	-	7,508,195	(7,508,195)	-	0
70R 7---	PROCEEDS FROM BONDS SALE	-	7,508,195	(7,508,195)	-	0
70- ---	TOTAL REVENUES	45,476	7,581,087	(7,535,611)	17,569	-99.77%

EXPENDITURES

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF BUDGET
70E 7100	Fund Modifications	-	-	-		
70E 7102	Transfers to Life Safety Fund	-	-	-		
70E 7---	Transfers	-	-	-	7,508,195	
TOTAL EXPENDITURES		-	-	-	7,508,195	

Barrington Community Unit School District 220
Debt Service Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Levy	12,444,526	12,474,929	12,805,776	2.65%
Interest on Investments	94,043	50,293	12,122	-75.90%
Other Financing Sources	-			
Total Revenues	12,538,569	12,525,222	12,817,898	2.34%
Expenditures				
Total Debt Service	12,602,751	13,254,512	12,305,824	-7.16%
Other Objects	7,390	6,485	7,390	13.96%
Other Financing Sources	-			
Short Term Debt-Cap Leases	777,593	636,501	910,962	43.12%
Total Expenditures	13,387,734	13,897,498	13,224,176	-4.84%
Excess of Revenue / (Expenditures)	(849,165)	(1,372,276)	(406,278)	
Other Financing Sources/Uses				
Transfers (to) from other funds	777,593	777,593	910,962	
Total Other Fin. Sources/Uses	777,593	777,593	910,962	
Excess of Revenue / (Expenditures)	(71,572)	(594,683)	504,684	
Beginning Fund Balance	4,092,460	4,092,460	3,497,777	
Revenue	12,538,569	12,525,222	12,817,898	
Expenditures	13,387,734	13,897,498	13,224,176	
Other Fin. Sources/Uses	777,593	777,593	910,962	
Ending Fund Balance	4,020,888	3,497,777	4,002,461	
Fund Balance as a % of Revenue	32.1%	27.9%	31.2%	

DEBT SERVICE FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUES						
30R 111-	EDUCATIONAL PURPOSES LEVY	12,444,526	12,474,929	-30,403	12,805,776	2.65%
30R 151-	INTEREST ON INVESTMENTS	94,043	50,293	43,750	12,122	-75.90%
30R 152-	OTHER FINANCING SOURCES	-	0	0	0	
30R 1--	TOTAL LEVY & OTHER REVENUE	12,538,569	12,525,222	13,347	12,817,898	2.34%
30R 721-	PRINCIPAL ON BONDS SOLD	-	0	0	0	0
30R 7--	OTHER FUNDING SOURCES	0	0	0	0	0
30R 819-	PAYMENT TO ESCROW AGENT	-	0	0	0	0
30R 8--	OTHER FUNDING SOURCES	0	0	0	0	0
30- --	TOTAL REVENUES	12,538,569	12,525,222	13,347	12,817,898	2.34%
EXPENDITURES						
30E 6101	BOND PRINCIPAL	7,459,411	6,636,166	823,245	7,195,000	8.42%
30E 6241	BOND INTEREST	5,143,340	6,618,346	(1,475,006)	5,110,824	-22.78%
30E 6242	SVC CHGS ON BON	7,390	6,485	905	7,390	13.96%
30E 6600	TRANSFERS BETWEEN FUNDS	-	(777,593)	777,593	(910,962)	17.15%
30E 6900	MISC OBJECTS	-	636,501	(636,501)	910,962	43.12%
30E 6--	OTHER OBJECTS	12,610,141	13,119,905	(509,764)	12,313,214	-6.15%
30- ---	TOTAL EXPENDITURES	12,610,141	13,119,905	(509,764)	12,313,214	-6.15%

Barrington Community Unit School District 220
Capital Projects Fund Summary
2009-10 Amended Budget

	2008-09 Budget	2008-09 Actual	2009-10 Budget	% of Actual
Revenues				
Total Local Sources	1,121,390	591,810	683,228	15.45%
Other Financing Sources	6,000,000	-		
Transfers		958,237		
Total Revenues	7,121,390	1,550,047	683,228	-55.92%
Expenditures				
Purchased Services	-	-		
Capital Outlay	7,050,000	5,425,589	9,630,000	77.49%
Other Objects	-	999,934	170,000	-83.00%
Total Expenditures	7,050,000	6,425,523	9,800,000	52.52%
Excess of Revenue / (Expenditures)	71,390	(4,875,476)	(9,116,772)	
Other Financing Sources/Uses				
Transfers (to) from other funds	-	-	9,408,195	
Total Other Fin. Sources/Uses	-	-	9,408,195	
Excess of Revenue / (Expenditures)	\$ 71,390	\$ (4,875,476)	\$ 291,423	
Beginning Fund Balance	6,741,212	6,741,212	1,865,736	
Revenue	7,121,390	1,550,047	683,228	
Expenditures	7,050,000	6,425,523	9,800,000	
Other Fin. Sources/Uses			9,408,195	
Ending Fund Balance	6,812,602	1,865,736	2,157,159	
Fund Balance as a % of Revenue	95.7%	120.4%	315.7%	

CAPITAL PROJECTS FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
REVENUE						
60R 151-	INTEREST ON INVESTMENTS	170,950	166,841	4,109	53,228	-68.10%
60R 192-	DONATIONS-PRIV SOURCES	212,000	-	212,000	-	
60R 193-	FEES FROM MUNIC OR COUNTY GOV.	-	179,379	(179,379)	-	
60R 1--	TOTAL LEVY & OTHER REVENUE	382,950	346,220	36,730	53,228	-84.63%
60- ---	TOTAL CAPITAL PROJECTS REVENUE	382,950	346,220	36,730	53,228	-84.63%
61R 151-	INTEREST ON INVESTMENTS	20,000	53,995	(33,995)	-	
61R 192-	DONATIONS-PRIV SOURCES	718,440	191,595	526,845	-	
61R 1--	TOTAL OTHER REVENUE	738,440	245,590	492,850	-	
61R 713-	TRANSFER IN FROM O & M	-	958,237	(958,237)	-	
61R 721-	PRINCIPAL ON BONDS SOLD	-	-	-	-	
61R 722-	PREMIUM ON BONDS SOLD	-	-	-	-	
61R 7--	OTHER FUNDING SOURCES	-	958,237	(958,237)	-	
61- ---	CAPITAL PROJ-STADIUM REVENUE	738,440	1,203,827	(465,387)	-	
62R 721-	PRINCIPAL ON BONDS SOLD	1,350,000	-	1,350,000	-	
62R 7--	OTHER FUNDING SOURCES	1,350,000	-	1,350,000	-	
62- ---	CAPITAL PROJ - STATION REVENUE	1,350,000	-	1,350,000	-	
63R 485-	ARRA GEN STATE AID	-	-	-	630,000	
63R 4--	REVENUE FROM FEDERAL SOURCES	-	-	-	630,000	
63R 713-	TRANSFERS	-	-	-	9,408,195	
63R 721-	PRINCIPAL ON BONDS SOLD	4,650,000	-	4,650,000	-	
63R 7--	OTHER FUNDING SOURCES	4,650,000	-	4,650,000	9,408,195	102.33%
63- ---	CAPITAL PROJ - ELC REVENUE	4,650,000	-	4,650,000	10,038,195	115.88%
TOTAL CAPITAL PROJECTS REVENUE		7,121,390	1,550,047	5,571,343	10,091,423	41.71%

CAPITAL PROJECTS FUND DETAIL

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	(OVER)/UNDER BUDGET	2009-10 BUDGET	% OF ACTUAL
EXPENDITURES						
60E	5201	CAP OUT-BLDG	-	(212)	212	-
60E	5---	CAPITAL OUTLAY	-	(212)	212	-
60E	6911	OTHER OBJECTS	-	-	-	-
60E	6---	OTHER OBJECTS	-	-	-	-
60-	---	CAPITAL PROJECTS	-	(212)	212	-
61E	5301	CAP OUT-SITES	4,500,000	5,305,526	(805,526)	-
61E	5---	CAPITAL OUTLAY	4,500,000	5,305,526	(805,526)	-
61E	6402	ARCH & ENGR FEES	-	168,261	(168,261)	-
61E	6403	CONST MGMT FEES	-	-	-	-
61E	6911	OTHER OBJECTS	-	-	-	-
61E	6---	OTHER OBJECTS	-	168,261	(168,261)	-
61-	---	CAPITAL PROJ-STADIUM	4,500,000	5,473,787	(973,787)	-
62E	5301	CAP OUT-SITES	1,350,000	-	1,350,000	-
62E	5901		-	120,275	(120,275)	-
62E	5---	CAPITAL OUTLAY	1,350,000	120,275	1,229,725	-
62-	---	CAPITAL PROJ - STATION	1,350,000	120,275	1,229,725	-
63E	5301	CAP OUT-SITES	1,200,000	-	1,200,000	9,000,000 650.00%
63E	5501	CAP OUT-OVER \$1500	-	-	-	630,000
63E	5---	CAPITAL OUTLAY	1,200,000	-	1,200,000	9,630,000 702.50%
63E	6402	ARCH & ENGR FEES	-	831,673	(831,673)	170,000
63E	6---	OTHER OBJECTS	-	831,673	(831,673)	170,000
63-	---	CAPITAL PROJ - ELC	1,200,000	831,673	368,327	9,800,000 716.67%
		TOTAL S & C EXPENDITURES	7,050,000	6,425,523	624,477	9,800,000 39.01%