North DuPage Special Education Cooperative
19022802060

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
ESTIMATED BEGINNING FUND BALANCE July 1, 2008 [1]										
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	10,814,676	442,125	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
STATE SOURCES	3000	854,383	0	0	173,215	0	0	0	0	0
FEDERAL SOURCES	4000	2,478,324	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		14,147,383	442,125	0	173,215	0	0	0	0	0
Receipts/Revenues for "On Behalf of" Payments [2]	3998									
Total Receipts/Revenues		14,147,383	442,125	0	173,215	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	5,245,580				0				
SUPPORT SERVICES	2000	5,534,751	442,125		173,215	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,317,052	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		14,147,383	442,125	0	173,215	0	0		0	0
Disbursements/Expenditures for "On Behalf of" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		14,147,383	442,125	0	173,215	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES/USES										
OTHER FINANCING SOURCES (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest [3] Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. [3] Proceeds to Debt Service Fund	7170									

SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service to Pay Interest on Capital Leases	7500									
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Financing Sources		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
PERMANENT TRANSFER TO VARIOUS FUNDS										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800							0		
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Financing Uses		0	0	0	0	0	0	0	0	0
Total Other Financing Sources/Uses		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2009		3,300,000	0	0	0	0	0	0	0	0