

PEORIA SCHOOL DISTRICT 150
2009-10 BUDGET
As of September 21, 2009

		OPERATIONS AND				TOTAL OPERATING FUNDS	BOND AND INTEREST	CAPITAL PROJECTS	WORK CASH	TORT	LIFE SAFETY	GRAND TOTAL
		EDUCATION	MAINTENANCE	TRANSPORTATION	IMRF							
Revenues	Total	131,831,082	11,363,375	6,563,217	5,604,061	155,361,735	12,364,051	1,862,850	5,088	4,502,276	72,295	174,168,295
Expenditures	Salaries	89,007,004	7,211,298	3,993,254		100,211,556	-	122,649		2,131,601		102,465,806
	Benefits	20,100,826	1,987,034	238,352	5,579,061	27,905,272	-	17,263		4,269,254		32,191,789
	Purch Serv	10,049,866	4,027,028	212,000		14,288,894	-	175,000		2,166,495	475,000	17,105,389
	Tuition	-	-	-		-	-	-		-		-
	Supplies	5,029,040	311,497	808,500		6,149,037	-	-		17,000		6,166,037
	Capital Outlay	2,804,375	325,756	964,500		4,094,631	-	1,168,193		7,000	1,580,180	6,850,004
	Other	3,640,966	1,446	480,000	25,000	4,147,412	13,206,224	-		-	-	17,353,636
	Total	130,632,077	13,864,059	6,696,606	5,604,061	156,796,802	13,206,224	1,483,105	-	8,591,350	2,055,180	182,132,661
Revenues over (under)												
Expenditures		1,199,005	(2,500,684)	(133,389)	(0)	(1,435,067)	(842,173)	379,745	5,088	(4,089,074)	(1,982,885)	(7,964,367)
Fund Balance	Beg of Yr (est)	(5,797,824)	5,071,568	7,143,453	121,653	6,538,850	1,565,094	(2,696,421)	37,622,835	3,618,242	1,723,467	48,372,067
	End of Yr (projected)	(4,598,819)	2,570,884	7,010,064	121,653	5,103,783	722,921	(2,316,676)	37,627,923	(470,832)	(259,418)	40,407,700

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