

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
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210							2,000,000		
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			200,000		87,800				
Total Other Financing Sources		1,400,000	336,000	200,000	20,000	87,800	0	2,000,000	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							1,400,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		336,000		20,000					
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									
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Financing Uses		0	336,000	0	20,000	0	0	1,400,000	0	0
Total Other Financing Sources/Uses		1,400,000	0	200,000	0	87,800	0	600,000	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2009		1,131,740	2,375	1,933,746	138,021	62,984	0	749,892	52,261	35,783

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		611,694	420,428	1,794,246	134,923		71,209	95,631		34,783
Total Direct Receipts & Other Financing Sources ⁸		13,738,814	619,143	2,319,671	1,100,240	486,584		2,054,261	52,261	1,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts										
Total Direct Receipts, Other Financing Sources, & Other Receipts		13,738,814	619,143	2,319,671	1,100,240	486,584		2,054,261	52,261	1,000
Total Amount Available		14,350,508	1,039,571	4,113,917	1,235,163	486,584	71,209	2,149,892	52,261	35,783
Total Direct Disbursements & Other Financing Uses ⁹		13,218,768	1,037,196	2,180,171	1,097,142	423,600	71,209	1,400,000		
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements										
Total Direct Disbursements, Other Financing Uses, & Other Disbursements		13,218,768	1,037,196	2,180,171	1,097,142	423,600	71,209	1,400,000		
ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		1,131,740	2,375	1,933,746	138,021	62,984		749,892	52,261	35,783