

	A	B	C	D	E	F	G	H	I	J	K
1	VIENNA HIGH SCHOOL										
2	02-044-1330-17										
3	[See page 31 for references]										
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 ¹		150,112	1,423	19,066	(17,301)	81,791				94,731
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	884,117	118,711	247,269	55,853	46,234	0	23,755	127,152	25,553
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	1,476,114	161,000	0	164,967	0	0	0	0	0
11	FEDERAL SOURCES	4000	197,425	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		2,557,656	279,711	247,269	220,820	46,234	0	23,755	127,152	25,553
13	Receipts/Revenues for "On Behalf of" Payments ²	3998									
14	Total Receipts/Revenues		2,557,656	279,711	247,269	220,820	46,234	0	23,755	127,152	25,553
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	1,902,130				29,629				
17	SUPPORT SERVICES	2000	695,549	277,980		203,510	77,704	0		90,832	54,076
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0	0			0
20	DEBT SERVICES	5000	900	0	245,253	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		2,598,579	277,980	245,253	203,510	107,333	0		90,832	54,076
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		2,598,579	277,980	245,253	203,510	107,333	0		90,832	54,076
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(40,923)	1,731	2,016	17,310	(61,099)	0	23,755	36,320	(28,523)
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	23,755								
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 ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

4	A	B	C	D	E	F	G	H	I	J	K
			(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
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	Total Other Financing Sources		23,755	0	0	0	0	0	0	0	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110							23,755		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	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									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
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									
66	Total Other Financing Uses		0	0	0	0	0	0	23,755	0	0
67	Total Other Financing Sources/Uses		23,755	0	0	0	0	0	(23,755)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		132,944	3,154	21,082	9	20,692	0	0	36,320	66,208