

	A	B	C	D	E	F	G	H	I	J	K
1	Marseilles Elementary School District 150										
2	35-050-1500-02										
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 <sup>1</sup>		899,688	292,218	4,188	73,111	12,901	0	31,206	46,637	21,582
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	1,930,312	412,900	269,150	154,350	146,400	0	40,200	175,900	25,700
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	2,480,990	0	0	157,662	0	0	0	0	0
11	FEDERAL SOURCES	4000	256,536	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		4,667,838	412,900	269,150	312,012	146,400	0	40,200	175,900	25,700
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	Total Receipts/Revenues		4,667,838	412,900	269,150	312,012	146,400	0	40,200	175,900	25,700
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	3,152,956				75,381				
17	SUPPORT SERVICES	2000	1,391,282	278,687		309,716	91,899	0		175,900	40,000
18	COMMUNITY SERVICES	3000	14,427	0		0	2,449				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	128,000	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	267,150	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	8,000	134,000	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		4,694,665	412,687	267,150	309,716	169,729	0		175,900	40,000
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,694,665	412,687	267,150	309,716	169,729	0		175,900	40,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(26,827)	213	2,000	2,296	(23,329)	0	40,200	0	(14,300)
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									
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 <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210							1,055,000		
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230			423						
40	Sale or Compensation for Fixed Assets <sup>5</sup>	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
5	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
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	<b>Total Other Financing Sources</b>		0	0	423	0	0	0	1,055,000	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest <sup>6</sup>	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	<b>Total Other Financing Uses</b>		0	0	0	0	0	0	0	0	0
67	<b>Total Other Financing Sources/Uses</b>		0	0	423	0	0	0	1,055,000	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		872,861	292,431	6,611	75,407	(10,428)	0	1,126,406	46,637	7,282