

	A	B	C	D	E	F	G	H	I	J	K
1	Big Hollow School Dist. 38										
2	34049038002										
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		3,274,673	1,398,568	2,397,054	0	0	25,361	10,034,626		
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	7,851,814	557,172	4,830,532	359,255	194,767	100,500	189,745	68,782	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	1,986,379	0	0	1,139,333	0	0	0	0	0
11	FEDERAL SOURCES	4000	101,851	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		9,940,044	557,172	4,830,532	1,498,588	194,767	100,500	189,745	68,782	0
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	420,000								
14	Total Receipts/Revenues		10,360,044	557,172	4,830,532	1,498,588	194,767	100,500	189,745	68,782	0
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	6,364,564				79,700				
17	SUPPORT SERVICES	2000	1,630,929	1,316,628		1,940,147	83,150	28,000		68,782	0
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,940,098	74,000	0	0	30,119	0			0
20	DEBT SERVICES	5000	605,125	1,346,615	4,558,247	456,200	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	335,649	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		10,540,716	3,072,892	4,558,247	2,396,347	192,969	28,000		68,782	0
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	420,000	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		10,960,716	3,072,892	4,558,247	2,396,347	192,969	28,000		68,782	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(600,672)	(2,515,720)	272,285	(897,759)	1,798	72,500	189,745	0	0
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 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
	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	Total Other Financing Sources		0	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							0		
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 to Pay Principal on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	0	0	0	0	0	0	0	0
67	Total Other Financing Sources/Uses		0	0	0	0	0	0	0	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		2,674,001	(1,117,152)	2,669,339	(897,759)	1,798	97,861	10,224,371	0	0