

	A	B	C	D	E	F	G	H	I	J	K
1	Jasper Co. Comm. Unit #1										
2	10-040-0010-26										
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>		1,971,598	352,529	279,281	853,634	622,037		2,185,803	53,343	1,517,511
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	5,528,350	1,080,047	542,015	452,500	438,300	0	168,360	524,636	130,300
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	3,197,120	650	0	1,214,763	0	0	0	0	0
11	FEDERAL SOURCES	4000	843,228	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		9,568,698	1,080,697	542,015	1,667,263	438,300	0	168,360	524,636	130,300
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	Total Receipts/Revenues		9,568,698	1,080,697	542,015	1,667,263	438,300	0	168,360	524,636	130,300
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	7,365,613				126,762				
17	SUPPORT SERVICES	2000	2,658,678	1,224,576		1,722,071	414,976	0		523,663	888,050
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	232,996	0	0	0	2,244	0			0
20	DEBT SERVICES	5000	0	0	540,658	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	10,000	0	0	0	0		0	10,000
22	Total Direct Disbursements/Expenditures		10,257,287	1,234,576	540,658	1,722,071	543,982	0		523,663	898,050
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		10,257,287	1,234,576	540,658	1,722,071	543,982	0		523,663	898,050
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(688,589)	(153,879)	1,357	(54,808)	(105,682)	0	168,360	973	(767,750)
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		250,000							
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									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
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
	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	250,000								
48	<b>Total Other Financing Sources</b>		250,000	250,000	0	0	0	0	0	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	250,000								
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							250,000		
66	<b>Total Other Financing Uses</b>		250,000	0	0	0	0	0	250,000	0	0
67	<b>Total Other Financing Sources/Uses</b>		0	250,000	0	0	0	0	(250,000)	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		1,283,009	448,650	280,638	798,826	516,355	0	2,104,163	54,316	749,761