

All amounts presented on a **consolidated basis** and utilize the cash basis method of accounting.

Executive Summary of Budgetary Receipts/Revenues and Disbursements/Expenditures

	(10) Educational Fund	(20) Operations and Maintenance Fund	(30) Bond and Interest Fund	(40) Transportation Fund	(50) IMRF/ Social Security Fund	(60) Site and Const/ Capital Improve- ments Fund	(70) Working Cash Fund	(80) Rent Fund	(90) Fire Prevention and Safety Fund
Audited Fund Balances, July 1., 2003	\$ 6,662,274	\$ 7,956,576	\$ 3,469,391	\$ 3,262,468	\$ 751,052	\$ 16,341,827	\$ 1,772,098	\$ 0	\$ 1,856,809
<i>Receipts / Revenue</i>									
.....Local sources	44,555,408	7,901,651	8,321,047	2,961,406	2,591,007	925,000	739,477	0	727,477
Flow-through revenue fromone LEA to another LEA	3,400	0		0	0				
.....State sources	14,511,351	10,000	0	1,779,146	0	2,000,000	0	0	0
.....Federal sources	2,240,580	0		250	0	0			0
~ Total DirectRevenues,/Receipts	\$ 61,310,739	\$ 7,911,651	\$ 8,321,047	\$ 4,740,802	\$ 2,591,007	\$ 2,925,000	\$ 739,477	\$ 0	\$ 727,477
<i>Disbursements/Expenditures</i>									
.....Instruction	51,064,690				913,136				
.....Support services	17,758,717	10,921,773		4,173,007	1,577,414	6,299,749			517,000
.....Community services	0	0		0	0				
.....Nonprogrammed charges	368,500	0	0	0	0	0			0
.....Debt services	0	564,613	10,383,100	376,613	0			0	0
.....Provision for contingencies	0	30,000	0	23,704	12,955	0			0
~ Total DirectExpenditures/Disbursements	\$ 69,191,907	\$ 11,516,386	\$ 10,383,100	\$ 4,573,324	\$ 2,503,505	\$ 6,299,749		\$ 0	\$ 517,000
~ Excess of DIRECT Revenues over/(under)DIRECT Expenditures	\$ (7,881,168)	\$ (3,604,735)	\$ (2,062,053)	\$ 167,478	\$ 87,502	\$ (3,374,749)	\$ 739,477	\$ 0	\$ 210,477
.....Transfers from other funds	2,503,171	0	2,100,000	0	0	0	0	0	0
.....Transfers to other funds	0	0	0	0	0	2,100,000	2,503,171	0	0
.....~ Total Transfers	2,503,171	0	2,100,000	0	0	(2,100,000)	(2,503,171)	0	0
Estimated Fund Balances, June 30., 2004	\$ 1,284,277	\$ 4,351,841	\$ 3,507,338	\$ 3,429,946	\$ 838,554	\$ 10,867,078	\$ 8,404	\$ 0	\$ 2,067,286