



Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service to Pay Interest on Capital Leases	7500									
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Financing Sources</b>		15,000	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund	8110						0			
Transfer of Working Cash Fund Interest	8120						15,000			
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150					0				
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160								0	
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170								0	
Transfer to Debt Service Fund to Pay Principal on Capital	8400									
Transfer to Debt Service Fund to Pay Interest on Capital	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue	8700									
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Financing Uses</b>		0	0	0	0	0	15,000	0	0	0
<b>Total Other Financing Sources/Uses</b>		15,000	0	0	0	0	(15,000)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		(168,524)	(45,418)	224,489	119,298	789,974	0	224,162	10	17,417