

2003-2004 School Year Budget  
Itasca School District #10

Fund	Revenue	Expenditures	6/03 Balance
Education	\$7,336,981	\$7,327,690	\$2,209,291
Operations and Maintenance	\$936,657	\$1,793,561	\$204,468
Bond and Interest	\$890,350	\$879,075	\$13,275
Transportation	\$503,240	\$500,750	\$35,840
Illinois Municipal Retirement Fund	\$241,043	\$221,979	\$0
Working Cash	\$15,000	\$180,000	\$2,035,000
<b>Total</b>	<b>\$9,923,271</b>	<b>\$10,903,055</b>	<b>\$4,497,874</b>