

|    | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J       | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  | Aleo Community Unit School District #201   |        |             |                          |              |                |  |                  |              |         |                          |
| 2  | 27-066-2010-26   |        |             |                          |              |                |  |                  |              |         |                          |
| 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/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 6  | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>   |        | 894,761     | 306,715                  | 23,321       | 186,144        | 111,719                                  |                  | 617,885      | 38,271  | 153,179                  |
| 7  | RECEIPTS/REVENUES  |        |             |                          |              |                |  |                  |              |         |                          |
| 8  | LOCAL SOURCES  | 1000   | 2,524,336   | 589,311                  | 197,635      | 141,831        | 137,658                                  | 0                | 50,729       | 194,970 | 35,729                   |
| 9  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA   | 2000   | 0           | 0                        |              | 0              | 0  |                  |              |         |                          |
| 10 | STATE SOURCES  | 3000   | 3,246,206   | 0                        | 0            | 346,384        | 0  | 0                | 0            | 0       | 0                        |
| 11 | FEDERAL SOURCES  | 4000   | 410,307     | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |
| 12 | Total Direct Receipts/Revenues   |        | 6,180,849   | 589,311                  | 197,635      | 488,215        | 137,658                                  | 0                | 50,729       | 194,970 | 35,729                   |
| 13 | Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>   | 3998   |             |                          |              |                |  |                  |              |         |                          |
| 14 | Total Receipts/Revenues  |        | 6,180,849   | 589,311                  | 197,635      | 488,215        | 137,658                                  | 0                | 50,729       | 194,970 | 35,729                   |
| 15 | DISBURSEMENTS/EXPENDITURES   |        |             |                          |              |                |  |                  |              |         |                          |
| 16 | INSTRUCTION  | 1000   | 4,604,529   |                          |              |                | 93,694                                   |                  |              |         |                          |
| 17 | SUPPORT SERVICES   | 2000   | 2,189,980   | 689,133                  |              | 496,699        | 120,009                                  | 0                |              | 204,387 | 150,000                  |
| 18 | COMMUNITY SERVICES   | 3000   | 36,060      | 0                        |              | 0              | 3,128                                    |                  |              |         |                          |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS  | 4000   | 160,450     | 0                        | 0            | 0              | 0  | 0                |              |         | 0                        |
| 20 | DEBT SERVICES  | 5000   | 0           | 0                        | 197,000      | 0              | 0  |                  |              | 0       | 0                        |
| 21 | PROVISION FOR CONTINGENCIES  | 6000   | 0           | 0                        | 0            | 0              | 0  | 0                |              | 0       | 0                        |
| 22 | Total Direct Disbursements/Expenditures  |        | 6,991,019   | 689,133                  | 197,000      | 496,699        | 216,831                                  | 0                |              | 204,387 | 150,000                  |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>  | 4180   | 0           | 0                        | 0            | 0              | 0  | 0                |              | 0       | 0                        |
| 24 | Total Disbursements/Expenditures   |        | 6,991,019   | 689,133                  | 197,000      | 496,699        | 216,831                                  | 0                |              | 204,387 | 150,000                  |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (810,170)   | (99,822)                 | 635          | (8,484)        | (79,173)                                 | 0                | 50,729       | (9,417) | (114,271)                |
| 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   | 18,700      |                          |              |                |  |                  |              |         |                          |
| 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 <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   |             |                          |              |                |  |                  |              |         |                          |

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|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|--------|--------------------------|
|    |   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)   | (90)                     |
| 5  | Description   | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort   | 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 | <b>Total Other Financing Sources</b>  |        | 18,700      | 0                        | 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   |             |                          |              |                |  |                  | 18,700       |        |                          |
| 54 | Transfer Among Funds  | 8130   |             |                          |              |                |  |                  |              |        |                          |
| 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 to Pay Principal on ISBE Loans                                  | 8910   |             |                          |              |                |  |                  |              |        |                          |
| 65 | Other Uses Not Classified Elsewhere   | 8990   |             |                          |              |                |  |                  |              |        |                          |
| 66 | <b>Total Other Financing Uses</b>   |        | 0           | 0                        | 0            | 0              | 0  | 0                | 18,700       | 0      | 0                        |
| 67 | <b>Total Other Financing Sources/Uses</b>   |        | 18,700      | 0                        | 0            | 0              | 0  | 0                | (18,700)     | 0      | 0                        |
| 68 | <b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>  |        | 103,291     | 206,893                  | 23,956       | 177,660        | 32,546                                   | 0                | 649,914      | 28,854 | 38,908                   |