

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	27-066-2010-26		ESTIMATED BUDGET FY2008-09				
2	<i>District Number</i>						
3	Aledo Community Unit School District #201						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		894,761	306,715	186,144	617,885	2,005,505
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	2,524,336	589,311	141,831	50,729	3,306,207
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0		0
11	STATE SOURCES	3000	3,246,206	0	346,384	0	3,592,590
12	FEDERAL SOURCES	4000	410,307	0	0	0	410,307
13	Total Receipts/Revenues		6,180,849	589,311	488,215	50,729	7,309,104
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	4,604,529				4,604,529
16	SUPPORT SERVICES	2000	2,189,980	689,133	496,699		3,375,812
17	COMMUNITY SERVICES	3000	36,060	0	0		36,060
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	160,450	0	0		160,450
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		6,991,019	689,133	496,699		8,176,851
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(810,170)	(99,822)	(8,484)	50,729	(867,747)
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		18,700	0	0	0	18,700
25	OTHER FINANCING USES (8000)		0	0	0	18,700	18,700
26	TOTAL OTHER FINANCING SOURCES/USES		18,700	0	0	(18,700)	0
27	ESTIMATED ENDING FUND BALANCE		103,291	206,893	177,660	649,914	1,137,758

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	27-066-2010-26		ESTIMATED BUDGET FY2009-10				
2	<i>District Number</i>						
3	Aledo Community Unit School District #201						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		103,291	206,893	177,660	649,914	1,137,758
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						0
25	OTHER FINANCING USES (8000)						0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		103,291	206,893	177,660	649,914	1,137,758

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	27-066-2010-26		ESTIMATED BUDGET FY2010-11				
2	<i>District Number</i>						
3	Aledo Community Unit School District #201						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		103,291	206,893	177,660	649,914	1,137,758
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		103,291	206,893	177,660	649,914	1,137,758

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	27-066-2010-26		ESTIMATED BUDGET FY2011-12				
2	<i>District Number</i>						
3	Aledo Community Unit School District #201						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		103,291	206,893	177,660	649,914	1,137,758
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		103,291	206,893	177,660	649,914	1,137,758

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	27-066-2010-26		SUMMARY			
2	<i>District Number</i>		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Aledo Community Unit School District #201		ESTIMATED BUDGET			
4	<i>District Name</i>		<i>Date of Adoption:</i> _____			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2008-09	FY2009-10	FY2010-11	FY2011-12
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,005,505	1,137,758	1,137,758	1,137,758
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	3,306,207	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0
11	STATE SOURCES	3000	3,592,590	0	0	0
12	FEDERAL SOURCES	4000	410,307	0	0	0
13	Total Receipts/Revenues		7,309,104	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	4,604,529	0	0	0
16	SUPPORT SERVICES	2000	3,375,812	0	0	0
17	COMMUNITY SERVICES	3000	36,060	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	160,450	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		8,176,851	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(867,747)	0	0	0
23	OTHER FINANCING SOURCES/USES					
24	OTHER FINANCING SOURCES (7000)		18,700	0	0	0
25	OTHER FINANCING USES (8000)		18,700	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,137,758	1,137,758	1,137,758	1,137,758