

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|-----------|--------------------------|
| 1 | Central Community Unit School District | | | | | | | | | | |
| 2 | 32-038-0040-26 | | | | | | | | | | |
| 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/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹ | | 2,467,161 | 399,680 | 96,893 | 963,828 | 162,131 | 0 | 1,175,522 | 0 | 37,629 |
| 7 | RECEIPTS/REVENUES | | | | | | | | | | |
| 8 | LOCAL SOURCES | 1000 | 3,865,915 | 533,575 | 1,039,900 | 225,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 9 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 10 | STATE SOURCES | 3000 | 3,633,550 | 755,000 | 0 | 410,000 | 0 | 0 | 0 | 0 | 0 |
| 11 | FEDERAL SOURCES | 4000 | 756,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Direct Receipts/Revenues | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 13 | Receipts/Revenues for "On Behalf of" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 14 | Total Receipts/Revenues | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 15 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 16 | INSTRUCTION | 1000 | 5,490,232 | | | | 102,215 | | | | |
| 17 | SUPPORT SERVICES | 2000 | 2,414,590 | 1,145,045 | | 766,528 | 156,071 | 0 | | 295,019 | 122,300 |
| 18 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 368,675 | 0 | 0 | 18,950 | 0 | 0 | | | 0 |
| 20 | DEBT SERVICES | 5000 | 0 | 0 | 1,018,245 | 0 | 0 | | | 0 | 0 |
| 21 | PROVISION FOR CONTINGENCIES | 6000 | 20,000 | 20,000 | 0 | 10,000 | 0 | 0 | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 8,293,497 | 1,165,045 | 1,018,245 | 795,478 | 258,286 | 0 | | 295,019 | 122,300 |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 8,293,497 | 1,165,045 | 1,018,245 | 795,478 | 258,286 | 0 | | 295,019 | 122,300 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (37,294) | 123,530 | 21,655 | (159,778) | 99,714 | 0 | 102,675 | (220,019) | (73,625) |
| 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 | | | | | | | | | 55,000 |
| 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 ³ Proceeds to O&M Fund | 7160 | | | | | | | | | |
| 35 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund | 7170 | | | | | | | | | |
| 36 | SALE OF BONDS (7200) | | | | | | | | | | |
| 37 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | |
| 38 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 39 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | |
| 40 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | |

| 4 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 5 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) 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 | | | | | | | | 618,503 | |
| 48 | Total Other Financing Sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,503 | 55,000 |
| 49 | OTHER FINANCING USES (8000) | | | | | | | | | | |
| 50 | PERMANENT TRANSFER TO VARIOUS FUNDS | | | | | | | | | | |
| 51 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| 52 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | |
| 53 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 55,000 | | |
| 54 | Transfer Among Funds | 8130 | | | | | | | | | |
| 55 | Transfer of Interest ⁶ | 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 for Princ. & Int. on ISBE Loans | 8910 | | | | | | | | | |
| 65 | Other Uses Not Classified Elsewhere | 8990 | 549,501 | 25,002 | | 44,000 | | | | | |
| 66 | Total Other Financing Uses | | 549,501 | 25,002 | 0 | 44,000 | 0 | 0 | 55,000 | 0 | 0 |
| 67 | Total Other Financing Sources/Uses | | (549,501) | (25,002) | 0 | (44,000) | 0 | 0 | (55,000) | 618,503 | 55,000 |
| 68 | ESTIMATED ENDING FUND BALANCE June 30, 2009 | | 1,880,366 | 498,208 | 118,548 | 760,050 | 261,845 | 0 | 1,223,197 | 398,484 | 19,004 |

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2008⁷ | | 2,467,161 | 399,680 | 96,893 | 963,828 | 162,131 | | 1,175,522 | | 37,629 |
| 4 | Total Direct Receipts & Other Financing Sources⁸ | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | | 102,675 | 693,503 | 103,675 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | | | | | | | | | |
| 11 | Total Direct Receipts, Other Financing Sources, & Other Receipts | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | | 102,675 | 693,503 | 103,675 |
| 12 | Total Amount Available | | 10,723,364 | 1,688,255 | 1,136,793 | 1,599,528 | 520,131 | | 1,278,197 | 693,503 | 141,304 |
| 13 | Total Direct Disbursements & Other Financing Uses⁹ | | 8,842,998 | 1,190,047 | 1,018,245 | 839,478 | 258,286 | | 55,000 | 295,019 | 122,300 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | | | | | | | | | |
| 20 | Total Direct Disbursements, Other Financing Uses, & Other Disbursements | | 8,842,998 | 1,190,047 | 1,018,245 | 839,478 | 258,286 | | 55,000 | 295,019 | 122,300 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2009⁷ | | 1,880,366 | 498,208 | 118,548 | 760,050 | 261,845 | | 1,223,197 | 398,484 | 19,004 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|-----------|--------------------------|
| 1 | Central Community Unit School District | | | | | | | | | | |
| 2 | 32-038-0040-26 | | | | | | | | | | |
| 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/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹ | | 2,467,161 | 399,680 | 96,893 | 963,828 | 162,131 | 0 | 1,175,522 | 0 | 37,629 |
| 7 | RECEIPTS/REVENUES | | | | | | | | | | |
| 8 | LOCAL SOURCES | 1000 | 3,865,915 | 533,575 | 1,039,900 | 225,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 9 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 10 | STATE SOURCES | 3000 | 3,633,550 | 755,000 | 0 | 410,000 | 0 | 0 | 0 | 0 | 0 |
| 11 | FEDERAL SOURCES | 4000 | 756,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Direct Receipts/Revenues | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 13 | Receipts/Revenues for "On Behalf of" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 14 | Total Receipts/Revenues | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | 0 | 102,675 | 75,000 | 48,675 |
| 15 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 16 | INSTRUCTION | 1000 | 5,490,232 | | | | 102,215 | | | | |
| 17 | SUPPORT SERVICES | 2000 | 2,414,590 | 1,145,045 | | 766,528 | 156,071 | 0 | | 295,019 | 122,300 |
| 18 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 368,675 | 0 | 0 | 18,950 | 0 | 0 | | | 0 |
| 20 | DEBT SERVICES | 5000 | 0 | 0 | 1,018,245 | 0 | 0 | | | 0 | 0 |
| 21 | PROVISION FOR CONTINGENCIES | 6000 | 20,000 | 20,000 | 0 | 10,000 | 0 | 0 | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 8,293,497 | 1,165,045 | 1,018,245 | 795,478 | 258,286 | 0 | | 295,019 | 122,300 |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 8,293,497 | 1,165,045 | 1,018,245 | 795,478 | 258,286 | 0 | | 295,019 | 122,300 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (37,294) | 123,530 | 21,655 | (159,778) | 99,714 | 0 | 102,675 | (220,019) | (73,625) |
| 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 | | | | | | | | | 55,000 |
| 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 ³ Proceeds to O&M Fund | 7160 | | | | | | | | | |
| 35 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund | 7170 | | | | | | | | | |
| 36 | SALE OF BONDS (7200) | | | | | | | | | | |
| 37 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | |
| 38 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 39 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | |
| 40 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | |

| 4 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) 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 | | | | | | | | 618,503 | |
| 48 | Total Other Financing Sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,503 | 55,000 |
| 49 | OTHER FINANCING USES (8000) | | | | | | | | | | |
| 50 | PERMANENT TRANSFER TO VARIOUS FUNDS | | | | | | | | | | |
| 51 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| 52 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | |
| 53 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 55,000 | | |
| 54 | Transfer Among Funds | 8130 | | | | | | | | | |
| 55 | Transfer of Interest ⁶ | 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 for Princ. & Int. on ISBE Loans | 8910 | | | | | | | | | |
| 65 | Other Uses Not Classified Elsewhere | 8990 | 549,501 | 25,002 | | 44,000 | | | | | |
| 66 | Total Other Financing Uses | | 549,501 | 25,002 | 0 | 44,000 | 0 | 0 | 55,000 | 0 | 0 |
| 67 | Total Other Financing Sources/Uses | | (549,501) | (25,002) | 0 | (44,000) | 0 | 0 | (55,000) | 618,503 | 55,000 |
| 68 | ESTIMATED ENDING FUND BALANCE June 30, 2009 | | 1,880,366 | 498,208 | 118,548 | 760,050 | 261,845 | 0 | 1,223,197 | 398,484 | 19,004 |

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2008⁷ | | 2,467,161 | 399,680 | 96,893 | 963,828 | 162,131 | | 1,175,522 | | 37,629 |
| 4 | Total Direct Receipts & Other Financing Sources⁸ | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | | 102,675 | 693,503 | 103,675 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | | | | | | | | | |
| 11 | Total Direct Receipts, Other Financing Sources, & Other Receipts | | 8,256,203 | 1,288,575 | 1,039,900 | 635,700 | 358,000 | | 102,675 | 693,503 | 103,675 |
| 12 | Total Amount Available | | 10,723,364 | 1,688,255 | 1,136,793 | 1,599,528 | 520,131 | | 1,278,197 | 693,503 | 141,304 |
| 13 | Total Direct Disbursements & Other Financing Uses⁹ | | 8,842,998 | 1,190,047 | 1,018,245 | 839,478 | 258,286 | | 55,000 | 295,019 | 122,300 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | | | | | | | | | |
| 20 | Total Direct Disbursements, Other Financing Uses, & Other Disbursements | | 8,842,998 | 1,190,047 | 1,018,245 | 839,478 | 258,286 | | 55,000 | 295,019 | 122,300 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2009⁷ | | 1,880,366 | 498,208 | 118,548 | 760,050 | 261,845 | | 1,223,197 | 398,484 | 19,004 |