	District greement	School B 100 North First Stre Illinois Schoo Annua	ATE BOARD OF EDUCATION usiness Services Division eet, Springfield, Illinois 62777-0001 217/785-8779 DI District/Joint Agreement al Financial Report * June 30, 2011		
	Joint Agreement Information tions on inside of this page.)	Ac	CASH	Certified Put	lic Accountant Informat
School District/Joint Agreement Numb	per:		ACCRUAL	Name of Auditing Firm:	
19-022-0940-16		7		Baker Tilly Virchow Krau	ise, LLP
County Name: DuPage				Name of Audit Manager: Nick Cavaliere	
Name of School District/Joint Agreem	ent:			Address:	
Community High School E				1301 West 22nd Street, Suit	e 400
Address:		-	Filing Status:	City:	State: Zip Co
326 Joliet Road		Submit electro	onic AFR directly to ISBE	Oak Brook	IL 605
City:				Phone Number:	Fax Number:
West Chicago			on the Link to Submit:	(630) 990-3131	(630) 990-003
Email Address:		-	Send ISBE a File	IL. License Number: 066-004260	Expiration Date:
Zip Code:				Email Address:	
60185				N.Cavaliere@bakertilly.com	
Annual Financia Type of Auditor's Rep X Qual Adve Discl	ort Issued: ified Unqualified	X YES NO Are Federal ex	Single Audit Status: xpenditures greater than \$500,000? ngle Audit Information completed and attached? ings issued?	ISE	BE Use Only
Reviewed	by District Superintendent/Administrator	Reviewed by Tov Name of Township:	vnship Treasurer (Cook County only)	Reviewed	d by Regional Superintendent/Co
District Superintendent/Administrator	Name (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook IS	C Name (Type or Print):
Email Address:		Email Address:		Email Address:	
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:	1	Signature & Date:	1	Signature & Date:	I

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (04/11)



Auditor's Questionnaire Aud Quest Comments Applicable to the Auditor's Questionnaire Aud Quest Financial Profile Information FP Info Estimated Financial Profile Summary Financial Profile Summary Basic Financial Statements Financial Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position Assets-Liab Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position Assets-Liab Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Acct Summa Statements of Revenues Received/Revenues (All Funds) Revenues Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds) Expenditures Supplementary Schedules Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule ARRA Sche Schedule of Ad Valorem Tax Receipts Tax Sched Schedule of Short-Term Debt/Long-Term Debt Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Copital Outlay and Depreciation Cap Outlay Schedule of Capital Outlay and Depreciation Cap Outlay Cap Outlay Estimated Indirect Cost Rate for Federal Programs (Section I, Section II) ICR Comput Administrative Cost Worksheet Ac	А	FR Page No.
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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

Submit AFR Electronically

* The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see Instructions for complete submission procedures).

Attachment Manager Link

Note: CD/Disk no longer accepted.

- * AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
 - Note: Adobe Acrobat (*,pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

1) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

- Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized Single Audit Act A-133

Qualifications of Auditing Firm

* School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current acceptance/completion letter.

* A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left, and attach the appropriate findings/comments.

PART A - FINDINGS

- One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
- One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]
- 3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State Revenue Sharing Act. [30 ILCS 115/12]
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
- 10. One or more interfund loans were outstanding beyond the term provided by statute.
- One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
 Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses
- were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]

- 14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code. [105 ILCS 5/17-16 or 34-23 thru 34-27]
- 15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
- 17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
 20. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
 21. Check this box If the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/91
 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Revenue Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

23. Enter the date that the district used to accrue mandated categorical payments

Date:

24. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3110	3500	3510	3100	3105	Total
Intergovernmental Accounts Receivable (150)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)						0
Other Receivables (160)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	N/A	N/A	N/A	N/A	N/A	0
Deferred Revenues & Other Current Liabilities (490)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)						0
Direct Receipts/Revenue						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0	0	0	0	0	0
Total						0

* Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

PART E - QUALIFICATIONS OF AUDITING FIRM

* School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current review and acceptance/completion letter.

* A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Comments Applicable to the Auditor's Questionnaire:

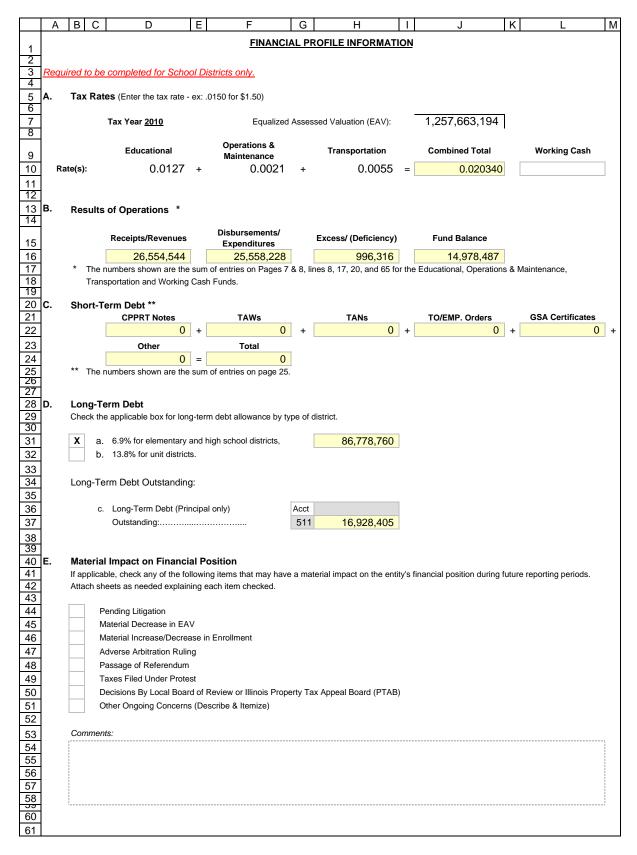
District reports on the cash basis, as such Part D is not applicable.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy



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9 County Name: Community High School District No. 94 9 County Name: Community High School District No. 94 11 Fund Balance to Revenue Ratio: Total Sum of Pind Balance (PC, Cells CB0, D80, F80, B8, B8) Funds 10, 20, 40, 70 + (50 & 80 if negative) 14,4728,470,0 0.564 Weight 0.03 12 Total Sum of Pind Balance (PC, Cells CB0, D80, F80, B8, B8) Funds 10, 20, 40, 870, 0.00 14,4728,470,0 0.564 Weight 0.03 14 Less: Operating Debt Pledged to Other Funds (PC, Cell C17, D17, F17, 177) Funds 10, 20, 40, 870, 26,555,5228,00 0.982 Adjustment 16 2. Expenditures to Revenue Ratic: Total Sum of Direct Revenues (P7, Cell C17, D17, F17, 177) Funds 10, 20, 40, 870, 26,555,528,00 0.982 Adjustment 17 Total Sum of Direct Revenues (P7, Cell C17, D17, F17, 177) Funds 10, 20, 40, 870, 26,5554,544,00 0.00 0 Value 0.02 17 Total Sum of Direct Revenues (P7, Cell C17, D17, F17, 177) Funds 10, 20, 40, 870, 26,554,544,00 0.00 0.982 Adjustment 17 Total Sum of Direct Rependitures (P7, Cell C17, D17, F17, 117)<													
10 Fund Balance to Revenue Ratio: Total Sum of Fund Science (RS, Cells CBD, DBB, FB0 & IBD) Funds 10, 20, 40, 70 + (50 & 80 if negative) Total Ratio Score 13 Total Sum of Direct (RB, Cells CBD, DBB, FB0 & IBD) Funds 10, 20, 40, 870, 26,554,544.00 0.564 Weight 0.0 14 JES Coparating Debt Pledged to Other Funds (PB, Cell CG, DB, FB & IBD) Hums Funds 10 & 20 0.00 0	8		5										
Instruct Balance to Revenue Ratio: Total Ratio Score Instruct Balance RA. Cell CS B0, D0, FD & 180) Funds 10, 20, 40, 70 + (50 & 80 if negative) 14, 978, 487, 00 0.564 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD & 180) Funds 10, 20, 40, 70 + (50 & 80 if negative) 14, 978, 487, 00 0.564 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD & 180) Funds 10, 20, 40, 70 + (50 & 80 if negative) 14, 978, 487, 00 0.564 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD, FD & 100, 70 Minus Funds 10 & 20 0.00 Value 44 Instruct Balance RA. Cell CS, DB, FD, FB, 818) Funds 10, 20, 40 & 70, 25,554,544.00 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD, 58, 180 Funds 10, 20, 40 & 70, 26,554,544.00 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD, 58, 180 Funds 10, 20, 40 & 70, 26,554,544.00 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD, 58, 100, ED & Cell CS, Thru D73, Minus Funds 10, 20, 40 & 70, 26,554,544.00 Weight 0.0 Instruct Balance RA. Cell CS, DB, FD, 58, 100, ED & Cell CS, Thru D73, Minus Funds 10, 20, 40 & 70, 0.00 Value 0.0 Instruct Bal	9	County Name:	Community High School District No. 94										
12 Total Sum of Fund Balance (PB, Cells C40, D60, FB 0 & 180) Funds 10, 20, 40, & 70, + (50, & 80) if negative) 14, 978, 487, 00 0.564 Weight 0.0 13 Total Sum of Fund Balance (PB, Cells C16, DB, FB & 816) Funds 10, 20, 40, & 70, 26,554,544,00 Value 1.4 14 Less: Operating Debt Pledged to Other Funds (PB, Cell C53 thru D73) (Excluding C56, D56, C60, D60 C4 and DE4) Ninus Funds 10, 20, 40, & 70, 26,554,544,00 Value 0.982 Adjustment 15 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 177) Funds 10, 20, 40, & 70, 26,554,544,00 Weight 0.0 16 Total Sum of Direct Expenditures (P7, Cell C12, D17, F17, 177) Funds 10, 20, 40, & 70, 26,554,544,00 Weight 0.0 17 Total Sum of Direct Expenditures (P7, Cell C12, D17, F17, 817) Funds 10, 20, 40, & 70, 26,554,544,00 Weight 0.0 19 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) Minus Funds 10, 20, 40, 870, 26,556,584,00 210,81 Weight 0.0 22 3 Days Cash on Hand: Total Days Score Value 0.0 23 Days Cash on Hand: (Experating texpenditures (P7, Cell C17, D17, F17, 817) <td< td=""><td></td><td>Fund Delense to F</td><td>Devenue Defie</td><td></td><td></td><td></td><td>Tatal</td><td></td><td></td><td>C</td><td></td><td></td><td>4</td></td<>		Fund Delense to F	Devenue Defie				Tatal			C			4
13 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70, 26,554,544.00 Value 1.4 14 Less: Operating Debt Picdged to Umer Funds (P8, Cell C53 thru D73) Minus Funds 10 & 20 0.00 1.5 16 2. Expenditures to Revenue Ratio: Total Ratio Score 16 2. Expenditures to Revenue Ratio: Total Sum of Direct Revenues (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40 25,558,228.00 0.962 Adjustment 17 Total Sum of Direct Revenues (P7, Cell C53, D17, F17, I17) Funds 10, 20 & 40 26,554,544.00 Weight 0.0 18 Total Sum of Direct Revenues (P7, Cell C3, D4, F8, 8, I8) Funds 10, 20 & 40 26,554,544.00 0.962 Adjustment 19 Less: Operating Debt Picdged to Other Funds (P8, Cell C53 thru D73) Minus Funds 10 & 20 0 Value 0.0 10 Less: Operating Debt Picdged to Other Funds (P8, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 & 0 & 70 14, 49, 65, 68, 00 21.81 Weight 0.0 20 Less: Operating Remaining: Total Percent of Short-Term Borrowing Maximum Remaining: Total Percent Score Score 21 Stati Long-Term				Funds 10	$20, 40, 70 \pm (50, 8, 80)$ if pagative)							(4
Instruction Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) Minus Funds 10 & 20 0.00 Instruction Expenditures to Revenue Ratio: Total Ratio Score Instruction Dispenditures (P7, Cell C17, D17, F17, H17) Funds 10, 20, 40 & 70, 25,558,228,00 0.962 Adjustment Instruction Dispenditures (P7, Cell C17, D17, F17, H17) Funds 10, 20, 40 & 70, 25,558,244,00 Weight 0.00 Instruction Description Minus Funds 10 & 20 0.00 Value 1.4 Instruction Description Ratio Score 0 Value 0.00 Instruction Dispenditures (P7, Cell C17, D17, F17, H17) Funds 10, 20, 40 & 70, 25, 556, 258, 00, 00, 00 0 Value 0.0 Instruction Description Minus Funds 10 & 20 0.00 Value 0.0 Instruction Dispenditures (P7, Cell C17, D17, F17, H17) Funds 10, 20, 40 & 70 14,965,88.00 210,81 Weight 0.0 Instruction Dispenditures (P7, Cell C17, D17, F17, H17) Funds 10, 20,40 & 70 14,965,88.00 210	13						,,	,	5.504	•			.40
Ifs (Excluding CS6, DS6, C60, D60 C64 and D64) Ifs 2. Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117) Funds 10, 20, 40 & 70, Score Total N Ratio 25, 558, 228.00 0.962 Adjustment Ifs Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117) Funds 10, 20, 40 & 70, Score 26, 554, 544.00 Weight 0.0 Ifs Exe: Operating Debt Pledged to Other Funds (P8, Cell C33 thru D73) Minus Funds 10 & 20 0.00 0 Value 1.4 Ifs Score Minus Funds 10, 20, 40 & 70 Total Days Score 1.4 Ifs Score Score Score Score Score 1.4 Ifs Score Score Score Score Score Score Score Ifs Score Score Score Score Score Score Score Score Ifs Score Score Score Score Score Score Score Score Score Ifs Score Score Score Score Score Score Score Score Scor	14			,						- and -			
17 Total Sum of Direct Expenditures (P7, Cell C1, D17, F17, 117) Funds 10, 20, 40 & 70, 26,558,28.00 0.962 Adjustment 18 Total Sum of Direct Expenditures (P7, Cell C3, D8, F8, & 18) Funds 10, 20, 40 & 70, 26,554,544.00 0 Value 0.30 20 Itexs: Operating Debt Pledged to Other Funds (P8, Cell C33 thru D73) Minus Funds 10, 20, 40 & 70, 0.00 0 Value 1.4 21 Possible Adjustment: 7 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & 15) Funds 10, 20, 40 & 70 14,966,588.00 210.81 Weight 0.7 224 Total Sum of Cash & Investments (P7, Cell C17, D17, F17 & 117) Funds 10, 20 & 40 & 70 14,966,588.00 210.81 Weight 0.7 225 C4 Ava 80% x Combined Tax Rates Total Darys Score Value 0.00 226 Value 0.00 100.00 Weight 0.7 0.00 100.00 Weight 0.7 236 Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.7 237 A stax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.	15												
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, 8 ite) Funds 10, 20, 40 & 70, 0.00 26,554,544.00 Weight 0.00 19 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) Minus Funds 10 & 20 0.00 0 Value 1.4 21 Possible Adjustment: Total Sum of Direct Revenues (P7, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 14,966,588.00 210.81 Weight 0.7 22 3. Days Cash on Hand: Total Sum of Direct Revenuing (P7, Cell C17, D17, F17 & I17) Funds 10, 20 40 & 70 14,966,588.00 210.81 Weight 0.7 226 Total Sum of Direct Revenuing Maximum Remaining: Total Sum of Direct Revenuing (P7, Cell C17, D17, F17 & I17) Funds 10, 20 & 40 70,995.08 210.81 Weight 0.7 276 4. Percent of Short-Term Borrowing Maximum Remaining: Total Sum of Combined Tax Rates 21,743,738.96 Value 0.4 28 Tax Anticipation Warrants Borrowed (P3, Cell F3 ~ R F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.7 30 5. Percent of Long-Term Debt Margin Remaining: Total Total Percent Score 31 5. Percent of Long-Term Debt Margin Remaining: <t< td=""><td>16 2.</td><td>Expenditures to R</td><td>Revenue Ratio:</td><td></td><td></td><td></td><td>Total</td><td>1</td><td>Ratio</td><td>Score</td><td></td><td></td><td>4</td></t<>	16 2 .	Expenditures to R	Revenue Ratio:				Total	1	Ratio	Score			4
19 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) Minus Funds 10 & 20 0.00 0 Value 1.4 20 (Excluding C56, D56, C60, D60 C64 and D64) 0 Value 1.4 21 Possible Adjustment: 7 Days Score 1.4 23 J. Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 14,966,588.00 210.81 Weight 0.7 26 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20 & 40 0.00 100.00 Weight 0.4 26 Tax Anticipation Warrants Borrowing Maximum Remaining: Total Percent of Short-Term Borrowing Maximum Remaining: Total 0.00 100.00 Weight 0.4 27 4. Percent of Long-Term Debt Margin Remaining: Total 1.02 & 40 0.00 100.00 Weight 0.4 28 EaV x 85% x Combined Tax Rates (P3, Cell H57.8 F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.4 30 Sore Total Percent of Long-Term Debt Margin Remaining: Total Profile Score Value 0.4 31 Sore	17			,			, ,	(0.962				0
20 127 228 227 23 23 23 23 24 24 25 25 25 26 26 26 27 26 27 26 27 26 27 27 28 27 28 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	18			,	, ,					Weight		(.35
Prossible Adjustment: Total Days Score 23 23 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20 40 & 70 14,966,588.00 210.81 Weight 0.7 26 70,995.08 Value 0.4 27 A Percent of Short-Term Borrowing Maximum Remaining: EAV x 85% x Combined Tax Rates (P3, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J 7 and J10) Funds 10, 20 & 40 0.00 100.00 Weight 0.7 29 EAV x 85% x Combined Tax Rates (P3, Cell J 7 and J10) Funds 10, 20 & 40 0.00 100.00 Weight 0.7 30 30 5. Percent of Long-Term Debt Margin Remaining: Long-Term Debt Margin Remaining: Long-Term Debt Allowed (P3, Cell H37) Total Percent Score 0.00 31 5. Percent of Long-Term Debt Margin Remaining: Long-Term Debt Allowed (P3, Cell H37) Total Case A05.00 80.49 Weight 0.7 33 33 Total Long-Term Debt Allowed (P3, Cell H37) Total Case A05.00 80.49 Weight 0.7 34 35 36 37 38 Yalue 0.4	19			Minus Fund	ds 10 & 20		0.00		0	Value			10
22 3. Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Cash & Investments (P7, Cell C17, D17, F17 & I17) Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360 Total Days Score 26 4. Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.0 28 Tax Anticipation Warrants Borrowed (P25, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 21,743,738.96 Value 0.4 30 31 Secret 16,928,405.00 80.49 Weight 0.7 31 Secret Total Long-Term Debt Margin Remaining: Long-Term Debt Allowed (P3, Cell H37) Funds 10, 20 & 40 86,778,760.39 Value 0.4 34 35 Total Long-Term Debt Allowed (P3, Cell H31) Funds 10, 20 & 40 86,778,760.39 Value 0.4 37 33 40 Value 0.4 40 86,778,760.39 Value 0.4	20								0	value			.40
Image: Case of	22	r ossible Aujustment.											
24 50 26 27 27 28 27 27 28 30 30 30 30 30 30 30 30 30 30 30 30 30	23 3 .	Davs Cash on Har	nd:				Total		Davs	Score			4
25 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 70,995.08 Value 0.4 26 4. Percent of Short-Term Borrowing Maximum Remaining: Total Percent Score 0 28 Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.4 29 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 21,743,738.96 Value 0.4 30 31 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score 32 Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31) 86,778,760.39 Value 0.4 34 35 Total Long-Term Debt Allowed (P3, Cell H31) Estimated 2012 Financial Profile Score: 4.0 36 37 Total Profile Score may change based on data provided on the Financial Profile Profile Profile 38 39 40 Value Value Value Value Value	24			Funds 10, 2	20 40 & 70		14,966,588.00					(.10
27 4. Percent of Short-Term Borrowing Maximum Remaining: Total Percent Score 28 Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.7 29 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 21,743,738.96 Value 0.4 30 31 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score 32 Long-Term Debt Outstanding (P3, Cell H37) 16,928,405.00 80.49 Weight 0.7 33 Total Long-Term Debt Allowed (P3, Cell H31) Total Long-Term Debt Allowed (P3, Cell H31) 86,778,760.39 Value 0.4 36 37 37 37 16,928,405.00 80.49 Weight 0.7 37 38 40 Value Value 0.4 0.4 0.4 0.4 0.4 39 40 Value Value Value 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	25	Total Sum of Direct E	xpenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 2	20, 40 divided by 360		70,995.08			Value		(.40
28 Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.0 29 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 21,743,738.96 Value 0.4 30 31 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score 29 Long-Term Debt Outstanding (P3, Cell H37) 16,928,405.00 80.49 Weight 0.0 31 Total Long-Term Debt Allowed (P3, Cell H31) Total Long-Term Debt Allowed (P3, Cell H31) 0.4 0.4 0.4 36 37 37 38 39 Value 0.4 39 40 0.4 0.4 0.4 0.4 0.4 40 0.4 0.4 0.4 0.4 0.4 0.4 31 1.5 Percent of Long-Term Debt Allowed (P3, Cell H31) 16,928,405.00 80.49 Weight 0.4 32 Total Long-Term Debt Allowed (P3, Cell H31) Total Profile Score: 4.0 4.0 36 37 38 39 Yeight 0.4 4.0 <td< td=""><td>26</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	26												
29 30 31 31 31 31 31 31 31 31 31 31 31 31 31	27 4.												4
30 31 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score 32 Long-Term Debt Outstanding (P3, Cell H37) 16,928,405.00 80.49 Weight 0.4 33 Total Long-Term Debt Allowed (P3, Cell H31) 86,778,760.39 Value 0.4 34 35 15 Estimated 2012 Financial Profile Score: 4.0 36 37 163 Percent of Long-Term Debt Allowed (P3, Cell H31) 16,928,405.00 80.49 Weight 0.4 36 37 36 Total Profile Score: 4.0 38 39 Total Profile Designation: RECOGNITIO 40 Your Construction profile Score may change based on data provided on the Financial Profile Profile	28			,				10	00.00	-			.10
31 5. Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31) Total Percent Score 33 16,928,405.00 80.49 Weight 0.4 34 35 86,778,760.39 Value 0.4 35 36 37 38 39 40 Estimated 2012 Financial Profile Designation: RECOGNITIO 38 39 40 100 mandated categorical payments. Final score 100 mandated categorical payments. Final score	29	EAV x 85% x Combin	ned Tax Rates (P3, Cell J7 and J10)	(.85 x EAV	x Sum of Combined Tax Rates		21,743,738.96			Value		(.40
32 Long-Term Debt Outstanding (P3, Cell H37) 16,928,405.00 80.49 Weight 0.1 33 Total Long-Term Debt Allowed (P3, Cell H31) 86,778,760.39 Value 0.4 35 Total Profile Score: 4.0 36 S Estimated 2012 Financial Profile Designation: RECOGNITIO 38 39 Total Profile Score may change based on data provided on the Financial Profile 40 * Total Profile Score may change based on data provided on the Financial Profile	31 5	Percent of Long-T	erm Debt Margin Remaining:				Total	Do	rcont	Scoro			4
33 Total Long-Term Debt Allowed (P3, Cell H31) 86,778,760.39 Value 0.4 34 35 Total Profile Score: 4.0 36 37 Estimated 2012 Financial Profile Designation: RECOGNITIO 38 39 40 * Total Profile Score may change based on data provided on the Financial Profile	32 3.											(4 .10
34 35 36 36 37 38 39 40	33						-,,	·	• •	•			.40
35 36 4.0 36 37 37 37 5 5 38 39 40	34	5	· · · ·										
36 37 38 39 40 * Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score	35								Total I	Profile Sco	e:	4	00 *
38 39 40 * Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score	36												
38 39 40 * Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score	37					E	stimated 2012	Financial	Profile	e Designatio	on: <u>REC(</u>	OGNITI	<u>NC</u>
40 Information, page 3 and by the timing of mandated categorical payments. Final score	38									-			_
40 Information, page 3 and by the timing of mandated categorical payments. Final score	39					* Total	Profile Score may c	hange based	on data	provided on the	Financial F	Profile	
	40						•	•		•			e will be
41 calculated by ISBE.						calcul	ated by ISBE.			-	-		

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	Α	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct.		Operations &			Municipal				Fire Prevention &
2	ASSETS	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
	CURRENT ASSETS (100)						Security				1
0			11 105 000	4 000 040	0.004.040	001 100	074.000	0.070.004	0.057.440	404.004	
4 5	Cash (Accounts 111 through 115) 1	400	11,425,038	1,262,913	3,264,816	221,189	371,068	6,673,694	2,057,448	184,981	0
5 6	Investments Taxes Receivable	120 130	0	0	0	0		0	0	0	
	Interfund Receivables	140		0	0	0	0	0	0	0	
7			0	0	0	0		0	12,000	0	
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	
9	Other Receivables	160	0	0	0	0	0	0	0	0	
10	Inventory	170	0	0	0	0	0	0	0	0	
11	Prepaid Items	180	0	0	0	0	0	0	0	0	
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	
13	Total Current Assets		11,425,038	1,262,913	3,264,816	221,189	371,068	6,673,694	2,069,448	184,981	0
14	CAPITAL ASSETS (200)										
	Vorks of Art & Historical Treasures	210									
	and	220									
	Building & Building Improvements	230									
	tite Improvements & Infrastructure	240									
	Capitalized Equipment	250									
	Construction in Progress	260									
	mount Available in Debt Service Funds	340									
	mount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets	_									1
27	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0		0		12,000	
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	
27	Other Payables	430	0	0	0	0	0	0	0	0	
28	Contracts Payable	440	0	0	0	0	0	0	0	0	
29	Loans Payable	460	0	0	0	0	0	0	0	0	
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	
31	Payroll Deductions & Withholdings	480	101	0	0	0		0	0	0	
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0		0	0	0	
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	
34	Total Current Liabilities		101	0	0	0	0	0	0	12,000	0
35 ^L	ONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	0	0	0	0	0	6,673,694	0	172,981	0
39	Unreserved Fund Balance	730	11,424,937	1,262,913	3,264,816	221,189	371,068	0	2,069,448	0	0
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		11,425,038	1,262,913	3,264,816	221,189	371,068	6,673,694	2,069,448	184,981	0

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	A	В	1	М	N
1	R	В	L		Groups
	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
2		#		Assets	Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1		223,212		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		223,212		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		789,423	
17	Building & Building Improvements	230		35,095,260	
18	Site Improvements & Infrastructure	240		3,027,180	
19	Capitalized Equipment	250		4,439,172	
-	Construction in Progress	260		0	
	Amount Available in Debt Service Funds	340			3,264,816
	Amount to be Provided for Payment on Long-Term Debt	350			13,663,589
23	Total Capital Assets			43,351,035	16,928,405
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	223,212		
34	Total Current Liabilities		223,212		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			16,928,405
37	Total Long-Term Liabilities				16,928,405
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			43,351,035	
41	Total Liabilities and Fund Balance		223,212	43,351,035	16,928,405

			ALL	FUNDS - FOR TH	E YEAR ENDING J	IUNE 30, 2011				
	A	В	С	D	E	F	G	Н	Ι	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES									
4	Local Sources	1000	18,362,414	2,614,267	2,962,088	944,396	750,334	163,276	1,942	241,002
	Flow-Through Receipts/Revenues from One District to	2000								
5	Another District		0	0		0	0			
6	State Sources	3000	2,832,306	0	0	521,098	0	0	0	0
7	Federal Sources	4000	1,278,121	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		22,472,841	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002
9	Receipts/Revenues for "On Behalf" Payments ²	3998	2,787,785	0	0	0	0	0	1.040	0
10	Total Receipts/Revenues		25,260,626	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002
11	DISBURSEMENTS/EXPENDITURES									
12	Instruction	1000	14,786,673				289,166			
-	Support Services	2000	5,490,825	2,673,724		1,218,625	447,688	81,673		248,866
14	Community Services	3000	9,908	0		0	600			
-	Payments to Other Districts & Govermental Units	4000 5000	1,378,473 0	0	0	0	0	0		0
16 17	Debt Service Total Direct Disbursements/Expenditures	5000	21,665,879	2,673,724	3,064,325 3,064,325	1,218,625	737,454	81,673	-	248,866
18	•	4400								240,000
18	Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4180	2,787,785 24,453,664	0 2,673,724	0 3,064,325	0 1,218,625	0 737,454	0 81,673	-	248,866
13	Excess of Direct Receipts/Revenues Over (Under) Direct		24,433,004	2,073,724	3,004,323	1,210,025	737,434	01,075		240,000
20	Disbursements/Expenditures ³		806,962	(59,457)	(102,237)	246,869	12,880	81,603	1,942	(7,864)
			000,302	(33,437)	(102,237)	240,003	12,000	01,005	1,342	(7,004)
21	OTHER SOURCES/USES OF FUNDS									
22	OTHER SOURCES OF FUNDS (7000)									
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7440								
24	Abolishment of the Working Cash Fund	7110 7110	0	0	0	0	0	0	-	0
25 26	Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	-	0
20	Transfer Among Funds	7120	0	0	0	0	0	0		0
28	Transfer of Interest ⁶	7140	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0	0		0	0	0	
20	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to									
30	Debt Service Fund ⁴			0						
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170								
31	to Debt Service Fund ⁴				0					
32	SALE OF BONDS (7200)									
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0
34 35	Premium on Bonds Sold	7220 7230	0	0	0	0		0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0
36	Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases	7400	U	0	0	0	0	0		0
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0					
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0					
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0					
41	Transfer to Capital Projects Fund	7800						0		
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0		
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	0	1,942	0	0	0	0
45	OTHER USES OF FUNDS (8000)									
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)									
47	Abolishment or Abatement of the Working Cash Fund	8110							0	

	Α	В	C	D	E YEAR ENDING	F	G	Н	1	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
48	Transfer of Working Cash Fund Interest	8120							1,942	
49	Transfer Among Funds	8130	0	0		0				
50	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0
51	Transfer from Capital Project Fund to O&M Fund	8150						0		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160								
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170								
54	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0		
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0		
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0		
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0		
58	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0		
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0		
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0		
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0						
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0						
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0						
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0						
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0						
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0						
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0						
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0						
70	Taxes Transferred to Pay for Capital Projects	8810	0	0						
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0						
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0						
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0						
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0		
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	0	0	0	0	0	1,942	0
77	Total Other Sources/Uses of Funds		0	0	0	1,942	0	0	(1,942)	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		806,962	(59,457)	(102,237)	248,811	12,880	81,603	0	(7,864)
79	Fund Balances - July 1, 2010		10,617,975	1,322,370	3,367,053	(27,622)		6,592,091	2,069,448	180,845
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			,, 0	.,,	(,)			,,	
81	Fund Balances - June 30, 2011		11,424,937	1,262,913	3,264,816	221,189	371,068	6,673,694	2,069,448	172,981

			AL
L	Α	В	K
1			(90)
	Description	Acct	Fire Prevention &
2	Description	#	Safety
	RECEIPTS/REVENUES		
3		4000	
4	Local Sources	1000	0
5	Flow-Through Receipts/Revenues from One District to Another District	2000	
6	State Sources	3000	0
7	Federal Sources	4000	0
8	Total Direct Receipts/Revenues		0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0
10	Total Receipts/Revenues		0
	DISBURSEMENTS/EXPENDITURES		
11		4000	
	Instruction	1000 2000	0
13	Support Services Community Services	3000	0
14	Payments to Other Districts & Govermental Units	4000	0
16	Debt Service	5000	0
17	Total Direct Disbursements/Expenditures		0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	
19	Total Disbursements/Expenditures for On Benair Payments	4180	0
10	Excess of Direct Receipts/Revenues Over (Under) Direct		0
20	Disbursements/Expenditures ³		0
	•		0
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment of the Working Cash Fund	7110	
25	Abatement of the Working Cash Fund	7110	0
26	Transfer of Working Cash Fund Interest	7120	0
27	Transfer Among Funds	7130	
28	Transfer of Interest ⁶	7140	0
29	Transfer from Capital Project Fund to O&M Fund	7150	
~~	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to	7160	
30	Debt Service Fund ⁴ Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170	
31	to Debt Service Fund ⁴	1110	
32	SALE OF BONDS (7200)		
33	Principal on Bonds Sold	7210	0
34	Premium on Bonds Sold	7220	0
35	Accrued Interest on Bonds Sold	7230	0
36	Sale or Compensation for Fixed Assets ⁵	7300	0
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400	
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500	
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
41	Transfer to Capital Projects Fund	7800	
42	ISBE Loan Proceeds	7900	0
43	Other Sources Not Classified Elsewhere	7990	0
44	Total Other Sources of Funds		0
45	OTHER USES OF FUNDS (8000)		
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
47	Abolishment or Abatement of the Working Cash Fund	8110	

<u> </u>	٨	D	AL
1	A	В	(90)
			(90)
	Description	Acct	Fire Prevention &
2	2000.1910.1	#	Safety
48	Transfer of Working Cash Fund Interest	8120	
49	Transfer Among Funds	8130	
50	Transfer of Interest ⁶	8140	
51	Transfer from Capital Project Fund to O&M Fund	8150	
-	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to	8160	
52	O&M Fund	8160	0
50	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds	8170	
53	to Debt Service Fund	0.440	0
54	Taxes Pledged to Pay Principal on Capital Leases	8410	
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	
58	Taxes Pledged to Pay Interest on Capital Leases	8510	
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	
70	Taxes Transferred to Pay for Capital Projects	8810	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	
72	Other Revenues Pledged to Pay for Capital Projects	8830	
72		8840	
-	Fund Balance Transfers Pledged to Pay for Capital Projects		0
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0
75	Other Uses Not Classified Elsewhere	8990	0
76	Total Other Uses of Funds		0
77	Total Other Sources/Uses of Funds		0
	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		
78	Expenditures/Disbursements and Other Uses of Funds		0
79	Fund Balances - July 1, 2010		0
	Other Changes in Fund Balances - Increases (Decreases)		
80	(Describe & Itemize)		
81	Fund Balances - June 30, 2011		0

1 (10) (20) (30) (40) (50) (60) (70) (80) Acct Educational Operations & Debt Services Transportation Retirement/ Capital Projects Working Cash Tort Fire I	A	В	С	D	E	F	G	Н		1	К
Percent process of the service of the serv									(70)	(80)	(90)
2 Description # Endocational Maintenance Description Description<			(10)		(00)	(40)		(00)	(10)	(00)	
3 A 0 VALOREN TAKES LEVED BY LOCAL EDUCATION AGENCY 15 (887,973) 2,550,550 2,969,074 667,816 2 0 0 0 2 233,338 0 3 Designed Purpose Law, 1111 (120) ⁴ 140 0<			Educational		Debt Services	Transportation		Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1 Designed Purpose Large (1110-129) ⁷ 158 97 973 2.250,503 2.898,974 067,816 0 0 233,338 7 Description large (1110-129) ⁷ 150 0 0 0 0	3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
B Lumin Proposite Low ¹ 1100 0 </td <td>4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</td> <td></td>	4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
T Special Floating Parents Lay 110 202.893 0 0 0 0 0 3 FICA Media Core Parents Lay 110 0<	5 Designated Purposes Levies (1110-1120) ⁷		15,987,973	2,520,530	2,959,974	657,816	265,651	0	0	233,338	0
T Special Floating Parents Lay 110 202.893 0 0 0 0 0 3 FICA Media Core Parents Lay 110 0<	6 Leasing Purposes Levy ⁸	1130	0	0							
Image: Second Purposes Larger 1110 0		1140	202,893	0		0	0	0			
10 0 more should hundles law 1100 0 0 0 0<	8 FICA/Medicare Only Purposes Levies	1150					372,067				
11 Other Tac Lonies (Bosenbe & Immedy) 1190 0 <td>9 Area Vocational Construction Purposes Levy</td> <td>1160</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	9 Area Vocational Construction Purposes Levy	1160		0	0			0			
12 Total Ad Valence Taxes Looked by Detrict 161,90.866 2.520.530 2.696.974 667.816 697.718 0 0 223.838 13 PAVMENTS IN LEU OF TAXES 210 1,419 221 3.36 70 663 0 <td>10 Summer School Purposes Levy</td> <td>1170</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10 Summer School Purposes Levy	1170	0								
13 PAYMENTS NUELO OF TALES Image: Control of the c		1190									0
14 Mobile Home Privage Tax 120 120 201 346 70 63 0 0 25 15 Pryments from Load House Automics 120 0	12 Total Ad Valorem Taxes Levied By District		16,190,866	2,520,530	2,959,974	657,816	637,718	0	0	233,338	0
15 Payment from Local Houing Authorines 120 0 <td>13 PAYMENTS IN LIEU OF TAXES</td> <td></td>	13 PAYMENTS IN LIEU OF TAXES										
168 Corporate Present Properts Faultication Transe ************************************		1210	1,819	291	346	70	63	0	0	25	0
17 Other Payments In Lisu of Taxes (Describe & Benizs) 120 0	15 Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
18 Cran Payments In List of Taxes 0663.094 8.495 346 282.150 110,133 0 0 6.682 19 TUTO 10 1	16 Corporate Personal Property Replacement Taxes ⁹	1230	662,075	8,204	0	282,080	110,070	0	0	6,837	0
19 Turnov 20) Regular - Tution from Pupils or Parents (In State) 1311 1,306 21) Regular - Tution from Other Detricts (In State) 1312 0 22) Regular - Tution from Other Detricts (In State) 1313 0 23) Regular - Tution from Other Sources (In Ot State) 1313 0 24) Summer Sch - Tution from Other Detricts (In State) 1321 118,315 25) Summer Sch - Tution from Other Detricts (In State) 1322 0 26) Summer Sch - Tution from Other Sources (In State) 1331 340 27) Summer Sch - Tution from Other Sources (In State) 1331 340 29) CTE - Tution from Other Sources (In State) 1332 0 31) CTE - Tution from Other Sources (In State) 1334 0 32) Special Ed - Tution from Other Sources (In State) 1342 0 35) Special Ed - Tution from Other Sources (In State) 1342 0 36) Addt - Tution from Other Sources (In State) 1342 0 36) Addt - Tution from Other Sources (In State) 1342 0 37)		1290	0	0	0	0	0	0	0	0	0
20 Regular - Tuion rom Pupik or Parents (in State) 131 1.306 21 Regular - Tuion rom Other Districs (in State) 132 0 22 Regular - Tuion rom Other Districs (in State) 133 0 23 Regular - Tuion rom Other Districs (in State) 134 0 24 Summer Sch - Tuion rom Other Sources (Out of State) 132 0 25 Summer Sch - Tuion rom Other Sources (Out of State) 132 0 26 Gurter Sch - Tuion rom Other Sources (Out of State) 133 0 27 Summer Sch - Tuion rom Other Sources (Out of State) 133 0 28 CTE - Tuion rom Other Sources (In State) 133 0 29 CTE - Tuion rom Other Sources (In State) 133 0 31 CTE - Tuion rom Other Sources (In State) 134 0 32 Special Ed - Tuion rom Other Sources (In State) 134 0 33 Special Ed - Tuion rom Other Sources (In State) 134 0 34 Special Ed - Tuion rom Other Sources (In State) 138 0 35 Special Ed - Tuion rom Other Sources (In State) 138 0	18 Total Payments in Lieu of Taxes		663,894	8,495	346	282,150	110,133	0	0	6,862	0
21 Regular - Tution from Other Diarcia (in State) 1312 0 22 Regular - Tution from Other Sources (State) 1314 0 24 Bayaner Sch - Tution from Other Sources (State) 1314 0 24 Bayaner Sch - Tution from Other Sources (In State) 1321 118,315 25 Summer Sch - Tution from Other Sources (In State) 1322 0 26 Summer Sch - Tution from Other Sources (In State) 1332 1,716 28 CTE - Tution from Other Sources (In State) 1332 0 29 CTE - Tution from Other Sources (In State) 1334 0 29 CTE - Tution from Other Sources (In State) 1334 0 30 CTE - Tution from Other Sources (In State) 1334 0 31 GTE - Tution from Other Sources (In State) 1344 0 33 Special Ed - Tution from Other Sources (In State) 1344 0 34 Special Ed - Tution from Other Sources (In State) 1344 0 35 Special Ed - Tution from Other Sources (In State) 1354 0 36 Adult - Tution from Other Sources (In State) 1354 0	19 TUITION										
12 Regular - Tuiton from Other Sources (or State) 1313 0 23 Regular - Tuiton from Other Sources (or State) 1321 118,315 24 Summer Sch - Tuiton from Other Sources (or State) 1322 0 25 Summer Sch - Tuiton from Other Sources (or State) 1322 0 26 Summer Sch - Tuiton from Other Sources (OL of State) 1323 0,716 27 Summer Sch - Tuiton from Other Sources (OL of State) 1333 00 28 CTE - Tuiton from Other Sources (OL of State) 1333 00 29 CTE - Tuiton from Other Sources (OL of State) 1334 0 31 Special Ed - Tuiton from Other Sources (OL of State) 1344 0 32 Special Ed - Tuiton from Other Sources (OL of State) 1344 0 33 Special Ed - Tuiton from Other Sources (OL of State) 1344 0 34 Special Ed - Tuiton from Other Sources (OL of State) 1343 0 35 Special Ed - Tuiton from Other Sources (OL of State) 1353 0 36 Adult - Tuiton from Other Sources (OL of State) 1353 0 37 Adult - Tuiton from Other Sources		1311	1,306								
23 Regular - Tution from Pupile or Parents (In State) 1324 0 24 Summer Sch - Tution from Pupile or Parents (In State) 1322 118,315 25 Summer Sch - Tution from Other Districts (In State) 1323 1,716 27 Summer Sch - Tution from Other Sources (In State) 1333 390 29 CTE - Tution from Other Sources (Out of State) 1333 0 30 CTE - Tution from Other Sources (In State) 1334 0 32 Special Ed - Tution from Other Sources (In State) 1334 0 33 Special Ed - Tution from Other Sources (In State) 1334 0 34 Special Ed - Tution from Other Sources (In State) 1344 0 35 Special Ed - Tution from Other Sources (IN State) 1343 0 36 Adult - Tution from Other Sources (IN State) 1343 0 37 Adult - Tution from Other Sources (IN State) 1343 0 38 Adult - Tution from Other Sources (IN State) 1345 0 39 Adult - Tution from Other Sources (IN State) 1345 0 39 Adult - Tution from Other Sources (IN State) 13	21 Regular - Tuition from Other Districts (In State)	1312	0								
24 Summer Sch - Tuikin from Other Districts (In State) 121 118,315 25 Summer Sch - Tuikin from Other Sources (In State) 1323 1,716 26 Summer Sch - Tuikin from Other Sources (Out of State) 1324 0 28 CTE - Tuikino from Other Sources (In State) 1331 390 29 CTE - Tuikino from Other Sources (In State) 1332 0 30 CTE - Tuikino from Other Sources (In State) 1334 0 31 Special Ed - Tuikin from Other Sources (In State) 1344 0 32 Special Ed - Tuikin from Other Sources (In State) 1343 0 35 Special Ed - Tuikin from Other Sources (In State) 1344 0 36 Adult - Tuikino from Other Sources (In State) 1354 0 37 Adult - Tuikino from Other Sources (In State) 1354 0 38 Adult - Tuikino from Other Sources (In State) 1354 0 39 Adult - Tuikino from Other Sources (In State) 1354 0 39 Adult - Tuikino from Other Sources (In State) 1411 504 30 Regular - Transp Fees from Other Sources (In State) 141	22 Regular - Tuition from Other Sources (In State)	1313	0								
25 Summer Sch - Tuition from Other Diatricts (in State) 1322 0 26 Summer Sch - Tuition from Other Sources (In State) 1323 1,716 27 Summer Sch - Tuition from Other Sources (Out of State) 1324 0 28 CTE - Tuition from Other Sources (In State) 1331 390 30 CTE - Tuition from Other Sources (In State) 1333 0 31 CTE - Tuition from Other Sources (In State) 1334 0 32 Special Ed - Tuition from Other Sources (In State) 1344 0 33 Special Ed - Tuition from Other Sources (In State) 1344 0 34 Special Ed - Tuition from Other Sources (In State) 1344 0 35 Special Ed - Tuition from Other Sources (In State) 1354 0 36 Adult - Tuition from Other Sources (In State) 1354 0 37 Adult - Tuition from Other Sources (In State) 1354 0 38 Adult - Tuition from Other Sources (In State) 1412 0 40 Total Tuition Total Tuition 1512 0 41 TRAMSPORTATION FEES 604 0 <td>23 Regular - Tuition from Other Sources (Out of State)</td> <td>1314</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	23 Regular - Tuition from Other Sources (Out of State)	1314	0								
26 Summer Sch - Tuilion from Other Sources (In State) 1324 0 27 Summer Sch - Tuilion from Other Sources (Out of State) 1324 0 28 CTE - Tuilion from Pupils or Parents (In State) 1331 390 29 CTE - Tuilion from Other Districts (In State) 1332 0 30 CTE - Tuilion from Other Districts (In State) 1334 0 32 Special Ed - Tuitoin from Other Districts (In State) 1344 0 33 Special Ed - Tuitoin from Other Sources (Out of State) 1343 0 34 Special Ed - Tuitoin from Other Sources (In State) 1344 0 36 Adut - Tuitoin from Other Sources (In State) 1344 0 37 Adut - Tuitoin from Other Sources (In State) 1351 0 37 Adut - Tuitoin from Other Sources (In State) 1352 0 38 Adut - Tuitoin from Other Sources (In State) 1354 0 39 Adut - Tuitoin from Other Sources (In State) 1354 0 40 Total Tuiton 121,727 121,727 41 TRANSPORTATION FEES 0 0 0 0	24 Summer Sch - Tuition from Pupils or Parents (In State)	1321	118,315								
22 Summer Sch - Tuition from Other Sources (Un d State) 132 0 28 CTE - Tuition from Other Sources (In State) 133 390 30 CTE - Tuition from Other Sources (In State) 133 0 31 CTE - Tuition from Other Sources (In State) 133 0 32 Special Ed - Tuition from Other Sources (In State) 134 0 33 Special Ed - Tuition from Other Sources (In State) 1341 0 34 Special Ed - Tuition from Other Sources (In State) 1342 0 35 Special Ed - Tuition from Other Sources (In State) 1344 0 36 Aduit - Tuition from Other Sources (In State) 1344 0 37 Adut - Tuition from Other Sources (In State) 1351 0 38 Aduit - Tuition from Other Sources (In State) 1353 0 39 Aduit - Tuition from Other Sources (In State) 1353 0 41 TRANSPORTATION FEES 504 0 42 Regular - Transp Fees from Other Sources (In State) 1412 0 43 Regular - Transp Fees from Other Sources (In State) 1412 0 <tr< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>			0								
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44 Regular - Transp Fees from Other Sources (In State) 1413 45 Regular - Transp Fees from Co-curricular Activities (In State) 1415 46 Regular Transp Fees from Other Sources (Out of State) 1416 47 Summer Sch - Transp. Fees from Other Districts (In State) 1421 48 Summer Sch - Transp. Fees from Other Districts (In State) 1422						004					
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48 Summer Sch - Transp. Fees from Other Districts (In State) 1422 0											
50 Summer Sch - Transp. Fees from Other Sources (Out of State) 1424 0		1424				0					
51 CTE - Transp Fees from Pupils or Parents (In State) 1431		1431				0					
52 CTE - Transp Fees from Other Districts (In State) 1432 0	52 CTE - Transp Fees from Other Districts (In State)	1432				0					

	A	В	С	D	E	F	G	Н	1	.1	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acot	(- /	Operations &	()		Municipal		(- /	()	Fire Prevention
2	Description	Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59 60	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)	1451 1452				0	-				
60	Adult - Transp Fees from Other Districts (in State) Adult - Transp Fees from Other Sources (in State)	1452				0	-				
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	1454				504					
	EARNINGS ON INVESTMENTS	_									
65	Interest on Investments	1510	39,966	3,599	1,768	3,686	2,483	32,483	1,942	802	0
66	Gain or Loss on Sale of Investments	1520	0		0	3,000		· · · ·	0	0	0
67	Total Earnings on Investments	1020	39,966	3,599	1,768	3,686	2,483	32,483	1,942	802	0
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	567,489								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		567,489								
	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	47,579	0							
78	Admissions - Other (Describe & Itemize)	1719	10,060	0							
79	Fees	1720	132,141	0							
80	Book Store Sales	1730	33,513	0							
81 82	Other District/School Activity Revenue (Describe & Itemize)	1790	72,272 295,565	0							
	Total District/School Activity Income		233,303	0							
83 84	EXTBOOK INCOME	1811	333,224								
85	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe & Itemize)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbook Income		333,224								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	46,807							
96	Contributions and Donations from Private Sources	1920	0	250	0				0	0	0
97	Impact Fees from Municipal or County Governments	1930	14	0	0			128,305	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	39	0	0	0				0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0		-			-		-	
102	Proceeds from Vendors' Contracts	1980	21,317	0	0	0	0		0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		A 1	()	. ,	()	(,	Municipal	(,	(,	()	. ,
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Social Security				a caroty
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0	0	0	0	0	0		0	0
106 107	Other Local Fees Other Local Revenues (Describe & Itemize)	1993 1999	128.313	34.586	0	240	0		0	0	0
107	Total Other Revenue from Local Sources	1999	149,683	81,643	0	240	0		0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,362,414	2,614,267	2,962,088	944,396	750,334	163,276	1,942	241,002	0
100	FLOW-THROUGH RECEIPTS/REVENUES FROM	1000	10,302,414	2,014,207	2,002,000	544,550	100,004	103,210	1,342	241,002	0
110	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100	0	0		0	0				
112	Flow-through Revenue from Federal Sources	2200	0	0		0					
113	Other Flow-Through (Describe & Itemize)	2300	0	0		0		-			
	Total Flow-Through Receipts/Revenues from One District to Another	2000						1			
114	District		0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	NRESTRICTED GRANTS-IN-AID										
117	General State Aid- Sec. 18-8.05	3001	1,280,957	0	0	0	0	0		0	0
118	General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0		0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0			0	0
	Other Unrestricted Grants-In-Aid from State Sources	3099									
120	(Describe & Itemize)		0	0	0	0		0		0	0
121	Total Unrestricted Grants-In-Aid		1,280,957	0	0	0	0	0		0	0
	ESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	159,285			0	-				
125	Special Education - Extraordinary	3105	414,714			0	-				
126	Special Education - Personnel	3110	360,652	0		0	-				
127 128	Special Education - Orphanage - Individual Special Education - Orphanage - Summer	3120 3130	0			0					
120	Special Education - Orphanage - Summer Special Education - Summer School	3145	6,895			0	-				
130	Special Education - Other (Describe & Itemize)	3199	0,035	0		0					
131	Total Special Education	0.00	941,546	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	43,652	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0	_			
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		43,652	0			0	-			
141	BILINGUAL EDUCATION	0005	445 700					-			
142 143	Bilingual Ed - Downstate - TPI and TBE Bilingual Education Downstate - Transitional Bilingual Education	3305 3310	115,706				0				
143	Total Bilingual Education Downstate - Transitional Bilingual Education	3310	0 115,706				0				
144	State Free Lunch & Breakfast	3360	6,463				0				
146	School Breakfast Initiative	3365	0,405	0			0				
147	Driver Education	3370	38,468	0							
148	Adult Ed (from ICCB)	3410	93,774	0	0	0	0	0	0	0	0
149	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	1	1	1	0	0
										-	

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1	Λ.	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
· ·			(10)		(00)	(+0)	Municipal	(00)	(10)	(00)	. ,
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2		"		Maintonanoo			Social Security				a calory
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		91,716	0				
152	Transportation - Special Education	3510	0	0		429,382	0				
153 154	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation Learning Improvement - Change Grants	3610	0	0		521,098	0				
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0	0		0					
158	Early Childhood - Block Grant	3705	0	0		0					
159	Reading Improvement Block Grant	3715	0	-		0					
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0					
161	Continued Reading Improvement Block Grant	3725	0			0					
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	9,091	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	1,553			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	301,096	0	0	0				0	1
172	Total Restricted Grants-In-Aid		1,551,349	0	0	521,098	0		0	0	1
173	Total Receipts from State Sources	3000	2,832,306	0	0	521,098	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT									
175		1001						-			
176	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4001 4009	0	0	0	0	0	0	0	0	0
177	(Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly		0	0	0	0	0	0	0	0	0
178	from the Federal Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GC	VT	0	0	0	0	0	0	0	0	0
		-	0								
180 181	Head Start	4045 4050	0	0				0			
181	Construction (Impact Aid) MAGNET	4050	0	0		0	0				
102	Other Restricted Grants-In-Aid Received Directly from the Federal Govt	4080	0	0		0	0	0			
183	(Describe & Itemize)		0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU 1	HE	0	0		0	0	0			0
185	STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	0	0		0					
188	Title V - District Projects	4105	0	0		0					
189	Title V - Rural & Low Income Schools	4107	0	0		0					
190 191	Title V - Other (Describe & Itemize)	4199	0	0		0					
	Total Title V		0	0		0	0				
192	FOOD SERVICE	4200					0				
193 194	Breakfast Start-Up National School Lunch Program	4200 4210	0				0				
194 195	Special Milk Program	4210	17,222				0				
190	Special WIIK FIUylan	4210	17,222				0				

<u>г г</u>	٨		<u> </u>		E	F	C	L L	1	1	K
1	Α	В	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)		(90)
\vdash			(10)		(30)	(40)	(50) Municipal	(00)	(10)	(00)	. ,
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child & Adult Care Food Program	4226	0				0	_			
199	Fresh Fruits & Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		17,222				0	-			
	TITLE I	4000	017.000					-			
203 204	Title I - Low Income	4300	217,266	0		0	0	-			
204	Title I - Low Income - Neglected, Private Title I - Comprehensive School Reform	4305 4332	0	0		0	0	-			
205	Title I - Reading First	4332	0	0		0	0	-			
200	Title I - Even Start	4335	0	0		0	0	-			
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0	-			
211	Total Title I		217,266	0		0	0				
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0	-			
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0	1			
219	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
220	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	245,093	0		0	0				
221	Fed - Spec Education - IDEA - Room & Board	4625	103,754	0		0	0				
222	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal - Special Education		348,847	0		0	0	-			
	CTE - PERKINS			-			-				
226	CTE - Perkins - Title IIIE - Tech Prep	4770	35,021	0			0	-			
227 228	CTE - Other (Describe & Itemize)	4799	996	0			0				
220	Total CTE - Perkins Federal - Adult Education	4910	36,017 104,032	0			0	-			
229	ARRA - General State Aid - Education Stabilization	4810 4850	0	0	0	0	0			0	0
230	ARRA - General State Ald - Education Stabilization	4851	25,675	0	U	0	0			0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0			0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	289,621	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0			0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0			0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0			0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0			0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0			0	0
246 247	Build America Bond Tax Credits	4868		0	0	0	0			0	0
241	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
248	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds XI	4880	97,329	0	0	0	0	0		0	0
259	Total Stimulus Programs		412,625	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
261	Emergency Immigrant Assistance	4905	0			0	0				
262	Title III - English Language Acquisition	4909	17,769			0	0				
263	Learn & Serve America	4910	21,615			0	0				
264	McKinney Education for Homeless Children	4920	0	0		0	0				
265	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
266	Title II - Teacher Quality	4932	49,394	0		0	0				
267	Federal Charter Schools	4960	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	41,871	0		0	0				
269	Medicaid Matching Funds - Fee-for-Service Program	4992	11,463	0		0	0				
	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998									
270			0	0		0	0	0			0
271	Total Restricted Grants-In-Aid Received from the Fedederal Govt Thr State	u the	1,278,121	0	0	0	0	0		0	0
272	Total Receipts/Revenues from Federal Sources	4000	1,278,121	0	0	0	0	0	0	0	0
273	Total Direct Receipts/Revenues		22,472,841	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002	0

	Α	В	С	D	E	F	G	Н	1 1	J	К	1
1	<i>N</i>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L .
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)		'		· · · · · · · · · · · · · · · · · · ·							
	NSTRUCTION (ED)											
5	Regular Programs	1100	6,064,740	1,539,173	406,916	175,118	3,512	26,067	7,449	0	8,222,975	10,798,188
6	Pre-K Programs	1125	0	0	0	0	0			0	0	0
7	Special Education Programs (Functions 1200-1220)	1200	2,096,075	624,711	598,438	51,837	49,484	0		0	3,420,545	3,322,189
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	84,412	4,010	0	44,751	17,938	0	0	0	151,111	131,831
12	CTE Programs	1400	781,350	233,385	8,204	43,952	41,229	85	0	0	1,108,205	1,026,595
13	Interscholastic Programs	1500	696,399	50,829	118,209	61,043	2,896	45,961	3,369	0	978,706	968,585
14	Summer School Programs	1600	119,510	1,294	7,977	3,867	0	0	0	0	132,648	101,603
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	597,444	161,493	885	8,055	0	0	0	0	767,877	746,783
18	Truant Alternative & Optional Programs	1900	475	0	647	3,484	0	0	0	0	4,606	6,867
19	Pre-K Programs - Private Tuition	1910						0		_	0	0
20	Regular K-12 Programs - Private Tuition	1911						0		_	0	0
21	Special Education Programs K-12 - Private Tuition	1912						0		_	0	0
22	Special Education Programs Pre-K - Tuition	1913						0		_	0	0
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0		_	0	0
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0		_	0	0
25	Adult/Continuing Education Programs - Private Tuition	1916						0		_	0	0
26	CTE Programs - Private Tuition	1917						0		_	0	0
27	Interscholastic Programs - Private Tuition	1918						0		_	0	0
28	Summer School Programs - Private Tuition	1919						0		_	0	0
29	Gifted Programs - Private Tuition	1920						0		_	0	0
30	Bilingual Programs - Private Tuition	1921						0		_	0	0
31	Truants Alternative/Optional Ed Progms - Private Tuition	1922	10 110 105	0.044.005		000.407		0			0	0
32	Total Instruction ¹⁰	1000	10,440,405	2,614,895	1,141,276	392,107	115,059	72,113	10,818	0	14,786,673	17,102,641
	SUPPORT SERVICES (ED)											
34	SUPPORT SERVICES - PUPILS											
35	Attendance & Social Work Services	2110	257,505	74,492	0	0	0			0	331,997	393,721
36	Guidance Services	2120	522,989	147,584	719	12,966	0			0	684,478	818,007
37	Health Services	2130	99,056	25,225	125,326	2,093	0	0		0	251,700	203,167
38	Psychological Services	2140	52,134	15,687	0	2,539	0	-		0	70,360	94,494
39	Speech Pathology & Audiology Services	2150	0	0	584	0	0	0		0	584	2,250
40 41	Other Support Services - Pupils (Describe & Itemize)	2190	031 684	0 262,988	0 126,629	0 17,598	0	0	0	0	0	1 511 620
_	Total Support Services - Pupils	2100	931,684	202,908	120,029	17,598	0	220	0	0	1,339,119	1,511,639
42	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2210	90.027	20 555	66.426	10 510	1 650	90	0	0	107 004	150 177
43 44	Improvement of Instruction Services	2210 2220	80,027	20,555	66,436	18,518	1,659	89		0	187,284	159,177
44	Educational Media Services	2220	512,564	110,692	60,623 0	51,758 2,223	35,409	10		0	771,338	772,907
45	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	35,847 628,438	460 131,707	127,059	2,223 72,499	37,068	99		0	38,530 997,152	18,245 950,329
47	SUPPORT SERVICES - GENERAL ADMINISTRATION	2200	020,700	101,101	121,009	12,433	07,000	33	202	0	007,102	300,023
47	Board of Education Services	2310	6,729	214	92,612	5,097	11,962	5,665	0	0	122,279	127,560
40	Executive Administration Services	2310	247,269	60,111	28,736	8,560	0		0	0	355,197	336,436
50	Special Area Administration Services	2320	218,314	49,231	4,909	4,486	0			0	277,900	296,542
51	Tort Immunity Services	2360 - 2370	0	49,231	4,909	4,400	0			0	0	230,342
52	Total Support Services - General Administration	2370 2300	472,312	109,556	126,257	18,143	11,962			0	755,376	760,538
52	Total Support Services - General Auministration	2300	772,012	100,000	120,201	10,140	11,302	10,000	511	0	100,010	100,000

	A	В	С	D	F	F	G	Н		1	К	
1	<i>N</i>	5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	-
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
54	Office of the Principal Services	2410	827,786	140,239	53,120	13,021	0	176	0	0	1,034,342	963,777
55	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0		0	0	0	32,822
56	Total Support Services - School Administration	2400	827,786	140,239	53,120	13,021	0	176	0	0	1,034,342	996,599
57	SUPPORT SERVICES - BUSINESS											
58	Direction of Business Support Services	2510	110,263	0	15,581	443	0	1,195	0	52,230	179,712	118,155
59	Fiscal Services	2520	182,931	35,481	0	946	0	25	0	0	219,383	259,145
60	Operation & Maintenance of Plant Services	2540	12,280	1,204	9,898	287	46,846	15,529	0	0	86,044	30,337
61	Pupil Transportation Services	2550	0	0	1,063	0	0	0	0	0	1,063	12,745
62	Food Services	2560	0	0	576,177	0	0	0	0	0	576,177	657,227
63	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	305,474	36,685	602,719	1,676	46,846	16,749	0	52,230	1,062,379	1,077,609
65	SUPPORT SERVICES - CENTRAL											
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	392
67	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	3,693
68	Information Services	2630	0	0	0	0	0	0	0	0	0	7,568
69	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	185,355	35,951	7,364	62,835	116	0	0	0	291,621	353,737
71	Total Support Services - Central	2600	185,355	35,951	7,364	62,835	116	0	0	0	291,621	365,390
72	Other Support Services (Describe & Itemize)	2900	109	0	10,727	0	0	0	0	0	10,836	32,000
73	Total Support Services	2000	3,351,158	717,126	1,053,875	185,772	95,992	34,079	593	52,230	5,490,825	5,694,104
	COMMUNITY SERVICES (ED)	3000	6,457	499	2,952	0	0		0	0	9,908	385,864
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		-,		_,				-	-	-,	,
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	_										
70	• •	4110			0			8,521	-		8,521	45.070
78	Payments for Regular Programs	4110		-	0			8,521	-		8,521	15,970
70	Payments for Special Education Programs			-	0			0	-			0
80	Payments for Adult/Continuing Education Programs	4130 4140		-	0			0	-	-	0	0
	Payments for CTE Programs	4140		-	0				-	-	-	0
81	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)			-	0			0	-	-	0	0
82		4190			0			0			0	0
83	Total Payments to Dist & Other Govt Units (In-State)	4100			0			8,521			8,521	15,970
84	Payments for Regular Programs - Tuition	4210						728,578			728,578	568,490
85	Payments for Special Education Programs - Tuition	4220						641,374			641,374	874,285
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
87	Payments for CTE Programs - Tuition	4240						0			0	0
88	Payments for Community College Programs - Tuition	4270						0			0	0
89	Payments for Other Programs - Tuition	4280						0			0	0
90	Other Payments to In-State Govt Units	4290						0			0	0
91	Total Payments to Other District & Govt Units -Tuition (In State)	4200						1,369,952			1,369,952	1,442,775
92	Payments for Regular Programs - Transfers	4310						0			0	0
93	Payments for Special Education Programs - Transfers	4320						0			0	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
54		_						0			0	0

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1	Α	Б	(100)	(200)	(300)	 (400)	(500)	(600)	(700)	(800)	K (900)	L
-		Fund	(100)	. ,	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(300)	
2	Description	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
95	Payments for CTE Programs - Transfers	4340						0			0	0
96	Payments for Community College Program - Transfers	4370						0			0	0
97	Payments for Other Programs - Transfers	4380						0			0	0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0		-	0	0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400		=	0			0			0	0
101	Total Payments to Other District & Govt Units	4000			0			1,378,473			1,378,473	1,458,745
102	EBT SERVICES (ED)											
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110						0			0	0
105	Tax Anticipation Notes	5120						0			0	0
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
107	State Aid Anticipation Certificates	5140						0			0	0
108	Other Interest on Short-Term Debt	5150						0		_	0	0
109	Total Interest on Short-Term Debt	5100						0			0	0
110	Debt Services - Interest on Long-Term Debt	5200						0		_	0	0
111	Total Debt Services	5000						0		-	0	0
	ROVISIONS FOR CONTINGENCIES (ED)	6000										0
113	Total Direct Disbursements/Expenditures		13,798,020	3,332,520	2,198,103	577,879	211,051	1,484,665	11,411	52,230	21,665,879	24,641,354
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										806,962	
114	Disbursements/Experiatures	_									000,902	
	20 - OPERATIONS & MAINTENANCE FUND (O	9 MI)										
116	20 - OPERATIONS & MAINTENANCE FUND (O	œIVI)										
117 S	UPPORT SERVICES (O&M)											
118	SUPPORT SERVICES - PUPILS											
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
120	SUPPORT SERVICES - BUSINESS											
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	1,127,668	254,071	396,787	876,804	16,970	0	0	0	2,672,300	2,588,711
124	Pupil Transportation Services	2550	0	0	1,424	0	0	0	0	0	1,424	0
125	Food Services	2560					0		0		0	0
126	Total Support Services - Business	2500	1,127,668	254,071	398,211	876,804	16,970	0	0	0	2,673,724	2,588,711
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	1,127,668	254,071	398,211	876,804	16,970	0	0	0	2,673,724	2,588,711
129 c	OMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
130 P	AYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
132	Payments for Special Education Programs	4120			0			0			0	0
133	Payments for CTE Programs	4140			0			0			0	0
	Other Payments to In-State Govt. Units	4190										
134	(Describe & Itemize)				0			0			0	0
135	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
136	Payments to Other Govt. Units (Out of State)	4400						0			0	0
137	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
	EBT SERVICES (O&M)	5000										
139	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
140	Tax Anticipation Warrants	5110						0			0	0
141	Tax Anticipation Notes	5120						0			0	0

			-									
4	Α	В	C	D (200)	E	F (100)	G	H	(700)	J (200)	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
143	State Aid Anticipation Certificates	5140						0			0	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
146	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0	0
147	Total Debt Services	5000						0			0	0
-	PROVISIONS FOR CONTINGENCIES (O&M)	6000										144,200
149	Total Direct Disbursements/Expenditures		1,127,668	254,071	398,211	876,804	16,970	0	0	0	2,673,724	2,732,911
150 151	Excess (Deficiency) of Receipts/Revenues/Over										(59,457)	
152	30 - DEBT SERVICES (DS)											
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000						0			0	0
	DEBT SERVICES (DS)	5000										
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
156	Tax Anticipation Warrants	5110						0			0	0
157	Tax Anticipation Notes	5120						0			0	0
158	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
159	State Aid Anticipation Certificates	5140						0			0	0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
161	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						914,807			914,807	901,497
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	5300										
163	TERM DEBT (Lease/Purchase Principal Retired) 11							2,146,993			2,146,993	2,160,300
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400		-	0			2,525		-	2,525	1,350
165	Total Debt Services	5000		-	0			3,064,325		-	3,064,325	3,063,147
166	PROVISION FOR CONTINGENCIES (DS)	6000										0
167	Total Disbursements/ Expenditures				0			3,064,325			3,064,325	3,063,147
168 169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(102,237)	
170	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)											
172	SUPPORT SERVICES - PUPILS					-	-		-			-
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
174 175	SUPPORT SERVICES - BUSINESS	0553			1 040 004	0	^	011	0		1 240 025	1 170 000
175	Pupil Transportation Services	2550	0	0	1,218,381 0	0	0	1	0	0	1,218,625 0	1,176,328
176	Other Support Services (Describe & Itemize)	2900 2000	0	0	1,218,381	0	0	1	0	0	1,218,625	1,176,328
	Total Support Services COMMUNITY SERVICES (TR)	3000	0	0	0	0	0		0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000	0	U	U	0	0	0	0	0	U	0
179	PAYMENTS TO OTHER DIST & GOVT UNITS (IR) PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
181	Payments for Regular Programs	4110		_	0			0			0	0
182	Payments for Special Education Programs	4110			0			0			0	0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
184	Payments for CTE Programs	4140			0			0			0	0
185	Payments for Community College Programs	4170			0			0			0	0
	Other Payments to In-State Govt. Units	4190									3	
186 187		4100			0			0			0	0
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1	A	В	C (100)	D (200)	E	F (100)	G (500)	H	(700)	J	K (000)	L
1			(100)	(200)	(300)	(400) Ouronalises (2	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0
189	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
190	DEBT SERVICES (TR)											
191	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
192	Tax Anticipation Warrants	5110						0			0	0
193	Tax Anticipation Notes	5120						0			0	0
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
195	State Aid Anticipation Certificates	5140						0			0	0
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
197	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	5300										
199	TERM DEBT (Lease/Purchase Principal Retired) 11							0			0	0
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
201	Total Debt Services							0			0	0
202	PROVISION FOR CONTINGENCIES (TR)	6000										10,000
203	Total Disbursements/ Expenditures		0	0	1,218,381	0	0	244	0	0	1,218,625	1,186,328
	Excess (Deficiency) of Receipts/Revenues Over											
204 205	Disbursements/Expenditures										246,869	
200	50 - MUNICIPAL RETIREMENT/SOCIAL SECUR	ITV										
206	FUND (MR/SS)											
	INSTRUCTION (MR/SS)	_										
207	Regular Programs	1100		120,878							120,878	0
208	Pre-K Programs	1125	-	120,878							0	0
210	Special Education Programs (Functions 1200-1220)	1200	-	101,415							101,415	0
211	Special Education Programs - Pre-K	1225	-	0							0	0
212	Remedial and Supplemental Programs - K-12	1250	-	0							0	0
213	Remedial and Supplemental Programs - Pre-K	1275	-	0							0	0
214	Adult/Continuing Education Programs	1300	-	11,432							11,432	0
215	CTE Programs	1400		0							0	0
216	Interscholastic Programs	1500		28,262							28,262	0
217	Summer School Programs	1600		2,369							2,369	0
218	Gifted Programs	1650		0							0	0
219	Driver's Education Programs	1700		0							0	0
220	Bilingual Programs	1800		24,798							24,798	0
221	Truants' Alternative & Optional Programs	1900		12							12	0
222	Total Instruction	1000	-	289,166							289,166	0
	SUPPORT SERVICES (MR/SS)	2000										
224	SUPPORT SERVICES - PUPILS											
225	Attendance & Social Work Services	2110		4,087							4,087	0
226	Guidance Services	2120		11,721							11,721	0
227	Health Services	2130		8,087							8,087	0
228	Psychological Services	2140		0							0	0
229	Speech Pathology & Audiology Services	2150		0							0	0
230 231	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
		2100	-	23,895							23,895	0
232 233	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2240		4 400							4.400	-
233	Improvement of Instruction Services Educational Media Services	2210 2220		1,163							1,163	0
234		_		62,579							62,579	
235	Assessment & Testing	2230		490 64,232							490 64,232	0
200	Total Support Services - Instructional Staff	2200		04,232							04,232	0

	А	В	С	D	E	F	G	Н		,I	К	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	-
\vdash	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI	Budget
237	SUPPORT SERVICES - GENERAL ADMINISTRATION											
238	Board of Education Services	2310		278							278	0
239	Executive Administration Services	2320		15,481							15,481	0
240	Service Area Administrative Services	2330		16,070							16,070	0
241	Claims Paid from Self Insurance Fund	2361		0							0	0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0	0
243	Unemployment Insurance Payments	2363		0							0	0
244	Insurance Payments (Regular or Self-Insurance)	2364		0							0	0
245	Risk Management and Claims Services Payments	2365		0							0	0
246	Judgment and Settlements	2366		0							0	0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0	0
248	Reciprocal Insurance Payments	2368		0							0	0
249	Legal Services	2369		0							0	0
250	Total Support Services - General Administration	2300		31,829							31,829	0
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
252	Office of the Principal Services	2410		57,795							57,795	0
	Other Support Services - School Administration	2490										
253	(Describe & Itemize)			0							0	0
254	Total Support Services - School Administration	2400		57,795							57,795	0
255	SUPPORT SERVICES - BUSINESS											
256	Direction of Business Support Services	2510		19,549							19,549	701,010
257	Fiscal Services	2520		30,792							30,792	0
258	Facilities Acquisition & Construction Services	2530	_	0							0	0
259	Operation & Maintenance of Plant Services	2540	_	188,117							188,117	0
260	Pupil Transportation Services	2550	-	0							0	0
261	Food Services	2560		0							0	0
262	Internal Services	2570	-	0							0	0
263	Total Support Services - Business	2500		238,458							238,458	701,010
264	SUPPORT SERVICES - CENTRAL		-									
265	Direction of Central Support Services	2610		0							0	0
266	Planning, Research, Development, & Evaluation Services	2620		0							0	0
267	Information Services	2630		0							0	0
268	Staff Services	2640		0							0	0
269	Data Processing Services	2660		31,461							31,461	0
270	Total Support Services - Central	2600		31,461							31,461	0
271	Other Support Services (Describe & Itemize)	2900		18							18	0
272	Total Support Services	2000		447,688							447,688	701,010
	OMMUNITY SERVICES (MR/SS)	3000		600							600	0
	AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)											
275	Payments for Special Education Programs	4120		0							0	0
276	Payments for CTE Programs	4140		0							0	0
277	Total Payments to Other Dist & Govt Units	4000		0							0	0
278	EBT SERVICES (MR/SS)											
279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
280	Tax Anticipation Warrants	5110						0			0	0
281	Tax Anticipation Notes	5120						0			0	0
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
202	Corporato i craonari rop. Repi. Tax Anticipation Notes	5100						0			0	

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1	<i>/</i> /	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
<u> </u>		Funct	. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
283	State Aid Anticipation Certificates	5140						0			0	0
284	Other (Describe & Itemize)	5150						0			0	0
285	Total Debt Services - Interest	5000						0			0	0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000	_									0
287	Total Disbursements/Expenditures		_	737,454				0			737,454	701,010
288 289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,880	
290	60 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530	0	0	0	0	76,354	5,319	0	0	81,673	85,542
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
295	Total Support Services	2000	0	0	0	0	76,354	5,319	0	0	81,673	85,542
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
297	PAYMENTS TO OTHER GOVT UNITS (In-State)											
298	Payments to Other Govt Units (In-State)	4100			0			0			0	0
299	Payments for Special Education Programs	4120			0			0			0	0
300	Payments for CTE Programs	4140		_	0			0			0	0
301		4190		_	0			0			0	0
302	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
304	Total Disbursements/ Expenditures		0	0	0	0	76,354	5,319	0	0	81,673	85,542
	Excess (Deficiency) of Receipts/Revenues Over											
305 306	Disbursements/Expenditures										81,603	
000												
307	70 - WORKING CASH (WC)											
308												
	80 - TORT FUND (TF)											
309												
310	SUPPORT SERVICES - GENERAL ADMINISTRATION											
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
210	Workers' Compensation or Workers' Occupation Disease	2362	0	0	00.000	0	0	0	0		00.000	100.000
312 313	Acts Payments	2363	0	0	99,022 37,869	0	0	0	0	0	99,022 37,869	100,000
313	Unemployment Insurance Payments Insurance Payments (Regular or Self-Insurance)	2363	0	0	37,869 111,975	0	0	0	0	0	37,869 111,975	10,000 114,058
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0	0
010	Educational, Inspectional, Supervisory Services Related to	2367	0	0	0	0	0	0	0	0	0	0
317	Loss Prevention or Reduction		0	0	0	0	0	0	0	0	0	0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0	0
319	Legal Services	2369	0	0	0	0	0	0	0	0	0	0
320	Property Insurance (Buildings & Grounds)	2371	0	0	0	0	0	0	0	0	0	0
321	Vehicle Insurance (Transporation)	2372	0	0	0	0	0	0	0	0	0	0
322	Total Support Services - General Administration	2000	0	0	248,866	0	0	0	0	0	248,866	224,058
	DEBT SERVICES (TF)	5000										
324	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
325	Tax Anticipation Warrants	5110						0			0	0
326	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
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	Α	В	С	D	E	F	G	н	1	.1	К	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
327	Other Interest or Short-Term Debt	5150						0			0	0
328	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
330	Total Disbursements/Expenditures		0	0	248,866	0	0	0	0	0	248,866	224,058
331	Excess (Deficiency) of Receipts/Revenues Over										(7,864)	
332												
333	90 - FIRE PREVENTION & SAFETY FUND (FP8	kS)										
334	SUPPORT SERVICES (FP&S)											
335	SUPPORT SERVICES - BUSINESS											
336	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
337	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
340	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
341	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
342	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
343	Total Payments to Other Dist & Govt Units	4000						0			0	0
344	DEBT SERVICES (FP&S)											
345	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
346	Tax Anticipation Warrants	5110						0	-		0	0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
349	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0	-		0	0
	Debt Service - Payments of Principal on Long-Term Debt	5300										
350	¹⁵ (Lease/Purchase Principal Retired)							0			0	0
351	Total Debt Service	5000						0			0	0
	PROVISION FOR CONTINGENCIES (FP&S)	6000										
353	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	