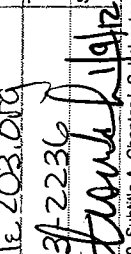


Due to ROE on October 15th  
 Due to ISBE on November 15th  
 SD/JA11

School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division  
 100 North First Street, Springfield, Illinois 62777-0001  
 217/785-8779  
 Illinois School District/Joint Agreement  
 Annual Financial Report \*  
 June 30, 2011

<p><b>School District/Joint Agreement Information</b>          (See instructions on inside of this page.)          School District/Joint Agreement Number:  <b>19-022-2030-26</b></p>	<p><b>Accounting Basis:</b>  <input type="checkbox"/> CASH  <input checked="" type="checkbox"/> ACCRUAL</p>	<p><b>Certified Public Accountant Information</b>          Name of Auditing Firm:  <b>Baker Tilly Virchow Krause, LLP</b>          Name of Audit Manager:  <b>Steve Murray</b>          Address:  <b>1301 West 22nd Street, Suite 400</b>          City: <b>Oak Brook</b> State: <b>IL</b> Zip Code: <b>60523</b>          Phone Number: <b>(630) 990-3131</b> Fax Number: <b>(630) 990-0039</b>          IL License Number: <b>066-004260</b> Expiration Date:          Email Address:  <b>steve.murray@bakertilly.com</b></p>
<p><b>School District/Joint Agreement Information</b>          Name of School District/Joint Agreement:  <b>Naperville Community Unit School District No. 203</b>          Address:  <b>203 West Hillside Road</b>          City: <b>Naperville</b>          Email Address:          Zip Code:  <b>60540</b></p>	<p><b>Filing Status:</b>          Submit electronic AFR directly to ISBE          Click on the Link to Submit:          Send ISBE a File</p>	<p><b>Annual Financial Report</b>          Type of Auditor's Report Issued:  <input type="checkbox"/> Qualified  <input checked="" type="checkbox"/> Unqualified  <input type="checkbox"/> Adverse  <input type="checkbox"/> Disclaimer  <input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator          District Superintendent/Administrator Name (Type or Print):  <b>Math A. Witovich</b>          Email Address:  <b>mwitovich@naperville.203.org</b>          Telephone: <b>630-990-6999</b> Fax Number: <b>630-990-2236</b>          Signature &amp; Date:            This form based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).          ISBE Form SD5035/JA50-60 (04/11)</p>
<p><b>A-133 Single Audit Status:</b>  <input type="checkbox"/> YES  <input checked="" type="checkbox"/> NO Are Federal expenditures greater than \$500,000?  <input type="checkbox"/> YES  <input checked="" type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached?  <input type="checkbox"/> YES  <input checked="" type="checkbox"/> NO Were any findings issued?</p>	<p><b>Reviewed by Regional Superintendent/Cook ISB</b>  <input type="checkbox"/></p>	<p><b>Reviewed by Regional Superintendent/Cook ISB</b>  <input type="checkbox"/></p>
<p><b>Reviewed by Township Treasurer (Cook County only)</b>  <input type="checkbox"/></p>	<p><b>Reviewed by Regional Superintendent/Cook ISB</b>  <input type="checkbox"/></p>	<p><b>Reviewed by Regional Superintendent/Cook ISB</b>  <input type="checkbox"/></p>
<p><b>Regional Superintendent/Cook ISB Name (Type or Print):</b>          Email Address:          Telephone:          Signature &amp; Date:</p>	<p><b>Regional Superintendent/Cook ISB Name (Type or Print):</b>          Email Address:          Telephone:          Signature &amp; Date:</p>	<p><b>Regional Superintendent/Cook ISB Name (Type or Print):</b>          Email Address:          Telephone:          Signature &amp; Date:</p>

**TABLE OF CONTENTS**

	TAB Name	AFR Page No.
Auditor's Questionnaire.....	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire.....	Aud Quest	2
Financial Profile Information .....	FP Info	3
Estimated Financial Profile Summary.....	Financial Profile	4
<b>Basic Financial Statements</b>		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position .....	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds).....	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	15 - 22
<b>Supplementary Schedules</b>		
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule.....	ARRA Sched	23
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	24
Schedule of Short-Term Debt/Long-Term Debt .....	Short-Term Long-Term Debt	25
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	26
<b>Statistical Section</b>		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP	28 - 29
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II).....	ICR Computation	30
Administrative Cost Worksheet.....	AC	31
Itemization Schedule.....	ITEMIZATION	32
Reference Page.....	REF	33
Notes, Opinion Letters, etc.....	Opinion-Notes	34
Audit Checklist/Balancing Schedule.....	AUDITCHECK	-
<b>A-133 Single Audit Section</b>		
Annual Federal Compliance Report.....	A-133 Cover - CAP	35 - 44

**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 necessary.*

- 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**

- 1. 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]*
- 2. 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.
- 6. 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.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
- 12. 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: 8/31/2011

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
<b>Intergovernmental/Accounts Receivable (150)</b>						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	1015524	44915	1423103	455592	577191	3516325
<b>Other Receivables (160)</b>						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	N/A	N/A	N/A	N/A	N/A	0
<b>Deferred Revenues &amp; Other Current Liabilities (490)</b>						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)						0
<b>Direct Receipts/Revenue</b>						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	1015524	44915	1423103	455592	577191	3516325
<b>Total</b>						<b>3516325</b>

\* 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:**

Baker Tilly Virchow Krause, LLP  
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.

Steve Murray  
Signature

12/28/2011  
mm/dd/yyyy

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>FINANCIAL PROFILE INFORMATION</b>												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	<b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year <u>2010</u>		Equalized Assessed Valuation (EAV):		4,828,639,663								
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):		0.032142		+ 0.007021		+ 0.001204		= 0.040370				
11													
12													
13	<b>B. Results of Operations *</b>												
14													
15	Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance						
16	236,341,207		241,713,902		(5,372,695)		114,665,628						
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 65 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	<b>C. Short-Term Debt **</b>												
21													
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates				
23	0		0		0		0		0				
24	Other		Total		0								
25	** The numbers shown are the sum of entries on page 25.												
26													
27													
28	<b>D. Long-Term Debt</b>												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31	<input type="checkbox"/> a. 6.9% for elementary and high school districts,		666,352,273										
32	<input checked="" type="checkbox"/> b. 13.8% for unit districts.												
33													
34	Long-Term Debt Outstanding:												
35													
36	c. Long-Term Debt (Principal only)		Acct										
37	Outstanding:.....		511		41,356,800								
38													
39													
40	<b>E. Material Impact on Financial Position</b>												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
43													
44	<input type="checkbox"/> Pending Litigation												
45	<input type="checkbox"/> Material Decrease in EAV												
46	<input type="checkbox"/> Material Increase/Decrease in Enrollment												
47	<input type="checkbox"/> Adverse Arbitration Ruling												
48	<input type="checkbox"/> Passage of Referendum												
49	<input type="checkbox"/> Taxes Filed Under Protest												
50	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)												
51	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)												
52													
53	Comments:												
54													
55													
56													
57													
58													
59													
60													
61													

**ESTIMATED FINANCIAL PROFILE SUMMARY**

(Go to the following web site for reference to the Financial Profile)  
[www.isbe.net/sfms/p/profile.htm](http://www.isbe.net/sfms/p/profile.htm)

**District Name:** Naperville Community Unit School District No. 203  
**District Code:** 19-022-2030-26  
**County Name:** Dupage

**1. Fund Balance to Revenue Ratio:**

Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)  
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)  
 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)  
 (Excluding C56, D56, C60, D60 C64 and D64)

**Total**  
 114,665,628.00  
 236,341,207.00  
 0.00

**Ratio**  
 0.485

**Score Weight Value**  
 4  
 0.35  
 1.40

**2. Expenditures to Revenue Ratio:**

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)  
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)  
 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)  
 (Excluding C56, D56, C60, D60 C64 and D64)  
 Possible Adjustment:

**Total**  
 241,713,902.00  
 236,341,207.00  
 0.00

**Ratio**  
 1.023

**Score Adjustment Weight Value**  
 3  
 0  
 0.35  
 1.05

**3. Days Cash on Hand:**

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)  
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

**Total**  
 132,589,960.00  
 671,427.51

**Days**  
 197.47

**Score Weight Value**  
 4  
 0.10  
 0.40

**4. Percent of Short-Term Borrowing Maximum Remaining:**

Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)  
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

**Total**  
 0.00  
 165,692,355.72

**Percent**  
 100.00

**Score Weight Value**  
 4  
 0.10  
 0.40

**5. Percent of Long-Term Debt Margin Remaining:**

Long-Term Debt Outstanding (P3, Cell H37)  
 Total Long-Term Debt Allowed (P3, Cell H31)

**Total**  
 41,356,800.00  
 666,352,273.48

**Percent**  
 93.79

**Score Weight Value**  
 4  
 0.10  
 0.40

**Total Profile Score:** 3.65 \*

**Estimated 2012 Financial Profile Designation: RECOGNITION**

\* 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 will be calculated by ISBE.

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

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS	Acct. #	(10)	(20)	(30)	(40)	(60)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>2</b>	<b>CURRENT ASSETS (100)</b>										
4	Cash (Accounts 111 through 115) 1		126,822,626	0	241,829	1,534,852	5,348,684	3,037,108	4,232,482	0	1,246,330
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	78,995,135	17,074,265	0	2,927,889	3,054,024	0	0	731,998	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	4,776,988	0	246,531	1,468,017	0	0	0	0	0
9	Other Receivables	160	286,534	0	0	0	110,000	485,453	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,921,122	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
<b>13</b>	<b>Total Current Assets</b>		<b>212,812,406</b>	<b>17,074,265</b>	<b>488,360</b>	<b>5,930,858</b>	<b>8,512,688</b>	<b>3,522,539</b>	<b>4,232,482</b>	<b>731,998</b>	<b>1,246,330</b>
<b>14</b>	<b>CAPITAL ASSETS (200)</b>										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
<b>23</b>	<b>Total Capital Assets</b>										
<b>24</b>	<b>CURRENT LIABILITIES (400)</b>										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	3,714,471	3,957,522	0	314,587	0	3,522,539	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	15,532,914	35,661	0	461,014	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	788,228	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	80,993,129	17,476,965	0	2,898,120	3,022,866	0	0	729,922	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
<b>34</b>	<b>Total Current Liabilities</b>		<b>100,240,514</b>	<b>21,470,148</b>	<b>0</b>	<b>3,673,721</b>	<b>3,811,084</b>	<b>3,522,539</b>	<b>0</b>	<b>729,922</b>	<b>0</b>
<b>35</b>	<b>LONG-TERM LIABILITIES (600)</b>										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	714	1,921,122	0	0	0	0	0	0	0	0
38	Reserved Fund Balance	730	110,650,770	(4,395,883)	488,360	2,257,137	4,701,594	0	4,232,482	2,076	1,246,330
39	Unreserved Fund Balance										
40	Investment in General Fixed Assets										
<b>41</b>	<b>Total Liabilities and Fund Balance</b>		<b>212,812,406</b>	<b>17,074,265</b>	<b>488,360</b>	<b>5,930,858</b>	<b>8,512,688</b>	<b>3,522,539</b>	<b>4,232,482</b>	<b>731,998</b>	<b>1,246,330</b>

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

A		B	L	M	N
ASSETS		Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
2					
3	<b>CURRENT ASSETS (400)</b>		2,285,327		
4	Cash (Accounts 111 through 115) 1				
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	<b>Total Current Assets</b>		2,285,327		
14	<b>CAPITAL ASSETS (200)</b>				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		12,807,262	
17	Building & Building Improvements	230		201,651,764	
18	Site Improvements & Infrastructure	240		10,487,227	
19	Capitalized Equipment	250		55,597,805	
20	Construction in Progress	260		73,049,458	
21	Amount Available in Debt Service Funds	340			488,360
22	Amount to be Provided for Payment on Long-Term Debt	350			40,868,440
23	<b>Total Capital Assets</b>			353,593,516	41,356,800
24	<b>CURRENT LIABILITIES (400)</b>				
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			
34	<b>Total Current Liabilities</b>		2,285,327		
35	<b>LONG-TERM LIABILITIES (600)</b>				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			41,356,800
37	<b>Total Long-Term Liabilities</b>				41,356,800
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			353,593,516	
41	<b>Total Liabilities and Fund Balance</b>		2,285,327	353,593,516	41,356,800



**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011**

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
1 Local Sources	1000	167,704,332	29,650,121	1,549,770	5,341,391	6,194,791	61,503	5,988	1,759,354	0
2 Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
3 State Sources	3000	18,435,066	0	0	5,645,813	0	333,978	0	0	0
4 Federal Sources	4000	9,556,496	0	497,630	0	0	0	0	0	0
5 Total Direct Receipts/Revenues		195,697,894	29,650,121	2,047,400	10,987,204	6,194,791	395,481	5,988	1,758,354	0
6 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	26,677,537	0	0	0	0	0	0	0	0
7 Total Receipts/Revenues		222,375,431	29,650,121	2,047,400	10,987,204	6,194,791	395,481	5,988	1,758,354	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
8 Instruction	1000	122,614,437				2,612,022				
9 Support Services	2000	52,255,207	50,709,212		9,787,684	4,034,302	14,845,688		1,549,726	990,416
10 Community Services	3000	637,036	0	0	0	28,157	0	0	0	0
11 Payments to Other Districts & Governmental Units	4000	5,710,326	0	0	0	157	0	0	0	0
12 Debt Service	6000	0	0	3,672,008	0	0	0	0	0	0
13 Total Direct Disbursements/Expenditures		181,217,006	50,709,212	3,672,008	9,787,684	6,674,638	14,845,688	0	1,549,726	990,416
14 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	26,677,537	0	0	0	0	0	0	0	0
15 Total Disbursements/Expenditures		207,894,543	50,709,212	3,672,008	9,787,684	6,674,638	14,845,688	0	1,549,726	990,416
16 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		14,480,888	(21,059,091)	(1,624,608)	1,199,520	(479,847)	(14,450,107)	5,988	208,628	(990,416)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
17 Abolishment of the Working Cash Fund	7110	0	0	0	0	0	0	0	0	0
18 Abatement of the Working Cash Fund	7120	0	0	0	0	0	0	0	0	0
19 Transfer of Working Cash Fund Interest	7130	0	0	0	0	0	0	0	0	0
20 Transfer Among Funds	7140	0	0	0	0	0	0	0	0	0
21 Transfer of Interest <sup>6</sup>	7150	0	0	0	0	0	0	0	0	0
22 Transfer from Capital Project Fund to O&M Fund	7160	0	0	0	0	0	0	0	0	0
23 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund <sup>4</sup>	7170	0	0	0	0	0	0	0	0	0
24 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>4</sup>	7170	0	0	0	0	0	0	0	0	0
<b>SALE OF BONDS (7200)</b>										
25 Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0	0
26 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
27 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
28 Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0	0	0
29 Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	92,500	0	0	0	0	0	0
30 Transfer to Debt Service to Pay Interest on Capital Leases	7500	0	0	8,945	0	0	0	0	0	0
31 Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0
32 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0
33 Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0
34 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0
35 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
36 Total Other Sources of Funds		0	0	101,445	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
37 Abolishment or Abatement of the Working Cash Fund	8110	0	0	0	0	0	0	0	0	0
38 Transfer of Working Cash Fund Interest	8120	0	0	0	0	0	0	0	0	0

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011**

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
49	Transfer Among Funds	0	0	0	0	0	0	0	0	0
50	Transfer of Interest <sup>6</sup>	0	0	0	0	0	0	0	0	0
51	Transfer from Capital Project Fund to O&M Fund	0	0	0	0	0	0	0	0	0
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	0	92,500	0	0	0	0	0	0	0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	0	0	0	0	0	0	0	0	0
54	Taxes Pledged to Pay Principal on Capital Leases	0	0	0	0	0	0	0	0	0
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	0	0	0	0	0	0	0	0	0
56	Other Revenues Pledged to Pay Principal on Capital Leases	0	0	0	0	0	0	0	0	0
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	0	0	0	0	0	0	0	0	0
58	Taxes Pledged to Pay Interest on Capital Leases	0	0	0	0	0	0	0	0	0
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	0	0	0	0	0	0	0	0	0
60	Other Revenues Pledged to Pay Interest on Capital Leases	0	0	0	0	0	0	0	0	0
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	0	8,945	0	0	0	0	0	0	0
62	Taxes Pledged to Pay Principal on Revenue Bonds	0	0	0	0	0	0	0	0	0
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	0	0	0	0	0	0	0	0	0
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	0	0	0	0	0	0	0	0	0
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	0	0	0	0	0	0	0	0	0
66	Taxes Pledged to Pay Interest on Revenue Bonds	0	0	0	0	0	0	0	0	0
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	0	0	0	0	0	0	0	0	0
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	0	0	0	0	0	0	0	0	0
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	0	0	0	0	0	0	0	0	0
70	Taxes Transferred to Pay for Capital Projects	0	0	0	0	0	0	0	0	0
71	Grants/Reimbursements Pledged to Pay for Capital Projects	0	0	0	0	0	0	0	0	0
72	Other Revenues Pledged to Pay for Capital Projects	0	0	0	0	0	0	0	0	0
73	Fund Balance Transfers Pledged to Pay for Capital Projects	0	0	0	0	0	0	0	0	0
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	0	0	0	0	0	0	0	0	0
75	Other Uses Not Classified Elsewhere	0	0	0	0	0	0	0	0	0
76	<b>Total Other Uses of Funds</b>	0	101,445	0	0	0	0	0	0	0
77	<b>Total Other Sources/Uses of Funds</b>	0	(101,445)	101,445	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds	14,480,888	(21,160,536)	(1,523,163)	1,199,520	(479,847)	(14,450,107)	5,988	208,628	(990,416)
79	<b>Fund Balances - July 1, 2010</b>	98,091,004	16,764,653	2,011,523	1,057,617	5,181,441	14,450,107	4,226,494	(206,552)	2,236,746
80	Other Changes in Fund Balances - Increases (Decreases)									
81	<b>Fund Balances - June 30, 2011</b>	112,571,892	(4,395,883)	488,360	2,257,137	4,701,594	0	4,232,482	2,076	1,246,330

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies (1110-1120)		155,273,578	29,099,437	1,548,127	5,154,378	3,022,557	0	0	1,729,604	0
Leasing Purposes Levy	1130	0	0	0	0	0	0	0	0	0
Special Education Purposes Levy	1140	1,698,986	0	0	0	0	0	0	0	0
FICA/Medicare Only Purposes Levies	1150					3,012,506				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>Total Ad Valorem Taxes Levied By District</b>		<b>156,972,564</b>	<b>29,099,437</b>	<b>1,548,127</b>	<b>5,154,378</b>	<b>6,035,063</b>	<b>0</b>	<b>0</b>	<b>1,729,604</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes	1230	2,397,889	0	0	0	150,000	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>2,397,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
Regular - Tuition from Pupils or Parents (In State)	1311	207,154								
Regular - Tuition from Other Districts (In State)	1312	0								
Regular - Tuition from Other Sources (In State)	1313	0								
Regular - Tuition from Other Sources (Out of State)	1314	0								
Summer Sch - Tuition from Pupils or Parents (In State)	1321	476,558								
Summer Sch - Tuition from Other Districts (In State)	1322	0								
Summer Sch - Tuition from Other Sources (In State)	1323	0								
Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
CTE - Tuition from Pupils or Parents (In State)	1331	0								
CTE - Tuition from Other Districts (In State)	1332	0								
CTE - Tuition from Other Sources (In State)	1333	0								
CTE - Tuition from Other Sources (Out of State)	1334	0								
Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
Special Ed - Tuition from Other Districts (In State)	1342	0								
Special Ed - Tuition from Other Sources (In State)	1343	0								
Special Ed - Tuition from Other Sources (Out of State)	1344	0								
Adult - Tuition from Pupils or Parents (In State)	1351	0								
Adult - Tuition from Other Districts (In State)	1352	0								
Adult - Tuition from Other Sources (In State)	1353	0								
Adult - Tuition from Other Sources (Out of State)	1354	0								
<b>Total Tuition</b>		<b>663,712</b>								
<b>TRANSPORTATION FEES</b>										
Regular - Transp Fees from Pupils or Parents (In State)	1411				22,395					
Regular - Transp Fees from Other Districts (In State)	1412				0					
Regular - Transp Fees from Other Sources (In State)	1413				29,864					
Regular - Transp Fees from Co-curricular Activities (In State)	1415				131,377					
Regular Transp Fees from Other Sources (Out of State)	1416				0					
Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
CTE - Transp Fees from Other Districts (In State)	1432				0					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					183,636					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	671,101	25,218	1,643	2,673	9,728	59,920	5,988	3,404	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		671,101	25,218	1,643	2,673	9,728	59,920	5,988	3,404	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	1,413,168								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	1,942,067								
72	Sales to Pupils - Other (Describe & Itemize)	1614	33,837								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	168,971								
75	Total Food Service		3,558,043								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	247,888	0	0	0					
78	Admissions - Other (Describe & Itemize)	1719	0	0	0	0					
79	Fees	1720	1,514,671	41,613	0	0					
80	Book Store Sales	1730	167,846	0	0	0					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	18,443	0	0	0					
82	Total District/School Activity Income		1,948,848	41,613	0	0					
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	403,209								
85	Rentals - Summer School Textbooks	1812	298,629								
86	Rentals - Adult/Continuing Education Textbooks	1813	410,157								
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	2,125								
93	Total Textbook Income		1,114,120								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	0	464,823	0	0					
96	Contributions and Donations from Private Sources	1920	15,700	0	0	0					
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0					
98	Services Provided Other Districts	1940	124,293	0	0	0					
99	Re/und of Prior Years' Expenditures	1950	0	0	0	0					
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0					
101	Drivers' Education Fees	1970	0	0	0	0					
102	Proceeds from Vendors' Contracts	1980	0	0	0	0					
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0					



STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
104	Payment from Other Districts	1991	0	0	0	0	0	(917)				
105	Sale of Vocational Projects	1992	0									
106	Other Local Fees	1993	0	0	0	0	0	0		0	0	
107	Other Local Revenues (Describe & Itemize)	1999	218,062	19,230	0	704	0	2,500	0	25,346	0	
108	Total Other Revenue from Local Sources		358,055	483,853	0	704	0	1,583	0	25,346	0	
109	Total Receipts/Revenues from Local Sources	1000	167,704,332	29,650,121	1,549,770	5,341,391	6,194,791	61,503	5,988	1,768,354	0	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
111	Flow-through Revenue from State Sources	2100	0	0	0	0	0	0				
112	Flow-through Revenue from Federal Sources	2200	0	0	0	0	0	0				
113	Other Flow-Through (Describe & Itemize)	2300	0	0	0	0	0	0				
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
116	<b>UNRESTRICTED GRANTS-IN-AID</b>											
117	General State Aid - Sec. 18-8.05	3001	7,025,345	0	0	0	0	0		0	0	
118	General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0	
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0	
	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	1,054,776	0	0	0	0	0		0	0	
120	Total Unrestricted Grants-In-Aid		8,080,121	0	0	0	0	0		0	0	
122	<b>RESTRICTED GRANTS-IN-AID</b>											
123	<b>SPECIAL EDUCATION</b>											
124	Special Education - Private Facility Tuition	3100	1,681,400			0						
125	Special Education - Extraordinary	3105	2,312,202			0						
126	Special Education - Personnel	3110	4,004,640	0		0						
127	Special Education - Orphanage - Individual	3120	580,516			0						
128	Special Education - Orphanage - Summer	3130	35,336			0						
129	Special Education - Summer School	3145	16,762			0						
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0		0	0	
131	Total Special Education		8,630,856	0	0	0	0	0		0	0	
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
133	CTE - Technical Education - Tech Prep	3200	1,981	0	0	0	0	0		0	0	
134	CTE - Secondary Program Improvement (CTEI)	3220	61,576	0	0	0	0	0		0	0	
135	CTE - WECEP	3225	0	0	0	0	0	0		0	0	
136	CTE - Agriculture Education	3235	2,184	0	0	0	0	0		0	0	
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0		0	0	
138	CTE - Student Organizations	3270	0	0	0	0	0	0		0	0	
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0		0	0	
140	Total Career and Technical Education		65,741	0	0	0	0	0		0	0	
141	<b>BILINGUAL EDUCATION</b>											
142	Bilingual Ed - Downstate - TPI and TBE	3305	366,926			0						
143	Bilingual Education Downstate - Transitional Bilingual Education	3310	0			0						
144	Total Bilingual Ed		366,926			0						
145	State Free Lunch & Breakfast	3360	25,191			0						
146	School Breakfast Initiative	3365	0	0	0	0	0	0		0	0	
147	Driver Education	3370	146,348	0	0	0	0	0		0	0	
148	Adult Ed (from ICCB)	3410	0	0	0	0	0	0		0	0	
149	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0		0	0	

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2011

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
<b>150 TRANSPORTATION</b>										
151 Transportation - Regular/Vocational	3500	0	0	0	240,834	0				
152 Transportation - Special Education	3510	0	0	0	5,404,979	0				
153 Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0				
<b>154 Total Transportation</b>		0	0	0	5,645,813	0				
155 Learning Improvement - Change Grants	3610	0	0	0	0	0				
156 Scientific Literacy	3660	0	0	0	0	0				
157 Truant Alternative/Optional Education	3695	0	0	0	0	0				
158 Early Childhood - Block Grant	3705	600,834	0	0	0	0				
159 Reading Improvement Block Grant	3715	182,695	0	0	0	0				
160 Reading Improvement Block Grant - Reading Recovery	3720	0	0	0	0	0				
161 Continued Reading Improvement Block Grant	3725	0	0	0	0	0				
162 Continued Reading Improvement Block Grant (2% Set Aside)	3725	0	0	0	0	0				
163 Chicago General Education Block Grant	3766	0	0	0	0	0				
164 Chicago Educational Services Block Grant	3767	0	0	0	0	0				
165 School Safety & Educational Improvement Block Grant	3775	77,874	0	0	0	0				
166 Technology - Learning Technology Centers	3780	0	0	0	0	0				
167 State Charter Schools	3815	0	0	0	0	0				
168 Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0				
169 Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0				
170 School Infrastructure - Maintenance Projects	3925	258,480	0	0	0	0				
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,354,945	0	0	5,645,813	0	333,978	0	0	0
<b>172 Total Restricted Grants-In-Aid</b>		18,435,066	0	0	5,645,813	0	333,978	0	0	0
<b>173 Total Receipts from State Sources</b>	<b>3000</b>									
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
175 Federal Impact Aid	4001	0	0	0	0	0				
176 Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0				
<b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>		0	0	0	0	0				
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
179 Head Start	4045	0	0	0	0	0				
180 Construction (Impact Aid)	4050	0	0	0	0	0				
181 MAGNET	4060	0	0	0	0	0				
182 Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0	0	0	0				
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0	0	0	0				
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE</b>										
<b>TITLE V</b>										
186 Title V - Innovation and Flexibility Formula	4100	0	0	0	0	0				
187 Title V - District Projects	4105	0	0	0	0	0				
188 Title V - Rural & Low Income Schools	4107	0	0	0	0	0				
189 Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				
<b>Total Title V</b>		0	0	0	0	0				
<b>FOOD SERVICE</b>										
192 Breakfast Start-Up	4200	0	0	0	0	0				
193 National School Lunch Program	4210	747,572	0	0	0	0				
194 Special Milk Program	4215	19,207	0	0	0	0				
195 School Breakfast Program	4220	0	0	0	0	0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
197 Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
198 Child & Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
199 Fresh Fruits & Vegetables	4240	0	0	0	0	0	0	0	0	0
200 Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
<b>Total Food Service</b>		766,779	0	0	0	0	0	0	0	0
<b>TITLE I</b>										
203 Title I - Low Income	4300	543,186	0	0	0	0	0	0	0	0
204 Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
205 Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0
206 Title I - Reading First	4334	0	0	0	0	0	0	0	0	0
207 Title I - Even Start	4335	0	0	0	0	0	0	0	0	0
208 Title I - Reading First SEA Funds	4337	0	0	0	0	0	0	0	0	0
209 Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
210 Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
<b>Total Title I</b>		543,186	0	0	0	0	0	0	0	0
<b>TITLE IV</b>										
212 Title IV - Safe & Drug Free Schools - Formula	4400	974	0	0	0	0	0	0	0	0
214 Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
215 Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
<b>Total Title IV</b>		974	0	0	0	0	0	0	0	0
<b>FEDERAL - SPECIAL EDUCATION</b>										
217 Fed - Spec Education - Preschool Flow-Through	4600	99,223	0	0	0	0	0	0	0	0
218 Fed - Spec Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
219 Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	3,098,350	0	0	0	0	0	0	0	0
220 Fed - Spec Education - IDEA - Room & Board	4625	697,839	0	0	0	0	0	0	0	0
221 Fed - Spec Education - IDEA - Discretionary	4630	0	0	0	0	0	0	0	0	0
222 Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
<b>Total Federal - Special Education</b>		3,895,412	0	0	0	0	0	0	0	0
<b>CTE - PERKINS</b>										
225 CTE - Perkins - Title III E - Tech Prep	4770	45,053	0	0	0	0	0	0	0	0
226 CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
<b>Total CTE - Perkins</b>		45,053	0	0	0	0	0	0	0	0
229 Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
230 ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
231 ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
232 ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
233 ARRA - Title I - Delinquent, Private	4853	0	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	0
235 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
236 ARRA - IDEA - Part B - Preschool	4856	64,581	0	0	0	0	0	0	0	0
237 ARRA - IDEA - Part B - Flow-Through	4857	2,003,961	0	0	0	0	0	0	0	0
238 ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0	0	0	0
239 ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0	0	0	0
240 ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
241 ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
242 Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
243 Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
244 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
245 Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
246 Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
247 Build America Bond Interest Reimbursement	4869	0	0	497,630	0	0	0	0	0	0
248 ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
249	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds VII	4876	0	0	0	0	0	0	0	0	0
255	Other ARRA Funds VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds XI	4880	639,657	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		2,708,199	0	497,630	0	0	0	0	0	0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0	0	0	0	0
261	Emergency Immigrant Assistance	4905	0	0	0	0	0	0	0	0	0
262	Title III - English Language Acquisition	4909	93,459	0	0	0	0	0	0	0	0
263	Learn & Serve America	4910	0	0	0	0	0	0	0	0	0
264	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
265	Title II - Eisenhower Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
266	Title II - Teacher Quality	4932	347,861	0	0	0	0	0	0	0	0
267	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
268	Medicaid Matching Funds - Administrative Outreach	4961	364,833	0	0	0	0	0	0	0	0
269	Medicaid Matching Funds - Fee-for-Service Program	4992	706,183	0	0	0	0	0	0	0	0
	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	84,557	0	0	0	0	0	0	0	0
270	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		9,558,496	0	497,630	0	0	0	0	0	0
271	Total Receipts/Revenues from Federal Sources	4000	9,558,496	0	497,630	0	0	0	0	0	0
272	Total Direct Receipts/Revenues		195,697,894	29,650,121	2,047,400	10,987,204	6,194,791	395,481	5,988	1,758,354	0
273											



STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>											
5	Regular Programs	1100	60,865,555	18,144,295	460,786	4,448,824	1,674,351	2,870	0	0	85,396,681	83,634,593
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200-1220)	1200	15,617,310	4,174,815	668,626	797,474	238,451	14,465	0	0	21,511,141	21,378,730
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	805,931	49,586	0	0	0	0	0	0	855,517	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	0	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	3,086,730	787,984	58,856	196,187	56,843	3,200	0	0	4,189,800	4,400,237
13	Interscholastic Programs	1500	2,972,674	474,587	217,598	134,167	83,549	101,346	0	0	3,963,921	3,885,718
14	Summer School Programs	1600	809,666	28,215	0	23,056	0	0	0	0	860,937	871,784
15	Gifted Programs	1650	1,882,571	585,947	0	0	0	0	0	0	2,468,518	2,419,802
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	2,773,368	592,495	0	343	0	0	0	0	3,366,206	2,933,719
18	Traut Alternative & Optional Programs	1800	0	1,716	0	0	0	0	0	0	1,716	10,000
19	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0	0
20	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0	0
21	Special Education Programs K-12 - Private Tuition	1912	0	0	0	0	0	0	0	0	0	0
22	Special Education Programs Pre-K - Tuition	1913	0	0	0	0	0	0	0	0	0	0
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0	0	0	0	0	0	0	0	0	0
25	Adult/Continuing Education Programs - Private Tuition	1916	0	0	0	0	0	0	0	0	0	0
26	CTE Programs - Private Tuition	1917	0	0	0	0	0	0	0	0	0	0
27	Interscholastic Programs - Private Tuition	1918	0	0	0	0	0	0	0	0	0	0
28	Summer School Programs - Private Tuition	1919	0	0	0	0	0	0	0	0	0	0
29	Gifted Programs - Private Tuition	1920	0	0	0	0	0	0	0	0	0	0
30	Bilingual Programs - Private Tuition	1921	0	0	0	0	0	0	0	0	0	0
31	Traut Alternative/Optional Ed Progrms - Private Tuition	1922	0	0	0	0	0	0	0	0	0	0
32	Total Instruction	1000	88,613,805	24,839,640	1,405,866	5,600,051	2,033,194	121,881	0	0	122,614,437	119,534,573
33	<b>SUPPORT SERVICES (ED)</b>											
34	<b>SUPPORT SERVICES - PUPILS</b>											
35	Attendance & Social Work Services	2110	2,350,101	596,544	13,739	5,410	0	0	0	0	2,965,794	2,924,059
36	Guidance Services	2120	3,410,859	738,713	10,711	7,131	0	0	0	0	4,167,414	4,103,725
37	Health Services	2130	2,078,258	456,254	77,688	41,928	72,685	0	0	0	2,726,813	2,489,983
38	Psychological Services	2140	1,693,784	424,082	38,511	54,108	0	0	0	0	2,210,485	2,230,271
39	Speech Pathology & Audiology Services	2150	2,307,134	545,766	50,843	71,312	10,482	0	0	0	2,985,537	2,907,009
40	Other Support Services - Pupils (Describe & Itemize)	2180	81,890	13,030	194,450	0	0	0	0	0	289,370	312,811
41	Total Support Services - Pupils	2100	11,922,026	2,774,389	385,942	179,889	83,167	0	0	0	15,345,413	14,967,858
42	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
43	Improvement of Instruction Services	2210	3,636,860	759,838	514,302	22,398	0	131,903	0	0	5,065,301	4,557,746
44	Educational Media Services	2220	3,104,162	861,923	2,986	223,461	219,198	0	0	0	4,411,730	4,385,486
45	Assessment & Testing	2230	184,077	44,263	109,773	206,687	0	568	0	0	545,368	529,530
46	Total Support Services - Instructional Staff	2200	6,925,099	1,666,024	627,061	452,546	219,198	132,471	0	0	10,022,399	9,472,762
47	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
48	Board of Education Services	2310	90,311	18,537	718,784	61,259	0	57,348	0	0	946,239	871,329
49	Executive Administration Services	2320	853,860	202,022	54,688	16,109	4,670	2,409	0	0	1,133,758	782,534
50	Special Area Administration Services	2330	1,065,794	263,902	4,117	6,619	0	0	0	0	1,340,432	1,283,675
51	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	2,009,965	484,461	777,589	83,987	4,670	59,757	0	0	3,420,429	2,937,538

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
53	Office of the Principal Services	2410	6,840,148	1,881,746	108,286	12,708	8,663	11,443	0	0	8,862,994	8,152,121
55	Other Support Services - School Admin (Describe & Total Support Services - School Administration)	2480	1,294,090	316,746	0	0	0	0	0	0	1,610,836	1,602,327
56		2400	8,134,238	2,198,492	108,286	12,708	8,663	11,443	0	0	10,473,830	9,754,448
57	<b>SUPPORT SERVICES - BUSINESS</b>											
58	Direction of Business Support Services	2510	167,552	37,179	564	0	1,944	0	0	0	207,239	166,675
59	Fiscal Services	2520	520,825	106,511	77,096	7,710	0	1,067	0	0	713,209	768,472
60	Operation & Maintenance of Plant Services	2540	0	214	19,649	15,280	0	0	0	0	35,143	0
61	Pupil Transportation Services	2550	1,993	19	0	0	0	0	0	0	1,412	0
62	Food Services	2560	610,724	140,849	3,958,283	116,481	112,607	13,625	0	0	4,952,569	4,470,156
63	Internal Services	2570	134,119	39,725	0	0	0	0	0	0	173,844	362,889
64	<b>Total Support Services - Business</b>	2600	1,434,613	324,497	4,055,592	139,471	114,551	14,692	0	0	6,083,416	5,768,192
65	<b>SUPPORT SERVICES - CENTRAL</b>											
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development, & Evaluation Services	2620	13,981	4,497	0	0	0	0	0	0	18,478	37,232
68	Information Services	2630	63,117	6,042	69,953	6,379	0	509	0	0	146,000	176,554
69	Staff Services	2640	661,482	136,347	94,751	11,695	0	3,588	0	0	907,863	3,128,746
70	Data Processing Services	2660	1,345,509	238,750	1,249,330	890,040	1,261,685	1,623	0	0	4,986,937	4,991,139
71	<b>Total Support Services - Central</b>	2600	2,084,089	385,636	1,414,034	908,114	1,261,685	5,720	0	0	6,059,278	8,333,671
72	Other Support Services (Describe & Itemize)	2900	222,444	60,658	555,901	4,420	7,019	0	0	0	850,442	430,460
73	<b>Total Support Services</b>	2000	32,732,474	7,894,157	7,924,405	1,781,135	1,698,953	224,083	0	0	52,255,207	51,664,929
74	<b>COMMUNITY SERVICES (ED)</b>	3000	338,272	50,422	18,786	136,289	4,313	88,974	0	0	637,036	260,452
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>											
76	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
77	Payments for Regular Programs	4110			750			8,631			9,381	540,000
78	Payments for Special Education Programs	4120			273,400			754,964			1,028,364	5,842,520
79	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
80	Payments for CTE Programs	4140			0			0			0	0
81	Payments for Community College Programs	4170			0			0			0	0
82	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
83	<b>Total Payments to Dist &amp; Other Govt Units (In-State)</b>	4100			274,150			763,595			1,037,745	6,382,520
84	Payments for Regular Programs - Tuition	4210						15,280			15,280	0
85	Payments for Special Education Programs - Tuition	4220						4,657,301			4,657,301	0
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	<b>Total Payments to Other District &amp; Govt Units - Tuition (In State)</b>	4200						4,672,581			4,672,581	0
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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
95	Payments for CTE Programs - Transfers	4340										
96	Payments for Community College Program - Transfers	4370										
97	Payments for Other Programs - Transfers	4380										
98	Other Payments to In-State Govt Units - Transfers	4390										
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300										
100	Payments to Other Dist. & Govt Units (Out-of-State)	4400										
101	Total Payments to Other District & Govt Units	4000			274,150			5,436,176			5,710,326	6,382,520
102	DEBT SERVICES (ED)											
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110										
105	Tax Anticipation Notes	5120										
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
107	State Aid Anticipation Certificates	5140										
108	Other Interest on Short-Term Debt	5150										
109	Total Interest on Short-Term Debt	5100										
110	Debt Services - Interest on Long-Term Debt	5200										
111	Total Debt Services	5000										
112	PROVISIONS FOR CONTINGENCIES (ED)	6000										
113	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		121,684,551	32,784,219	9,623,187	7,517,475	3,736,460	5,871,114	0	0	181,217,006	1,100,000
114											14,480,888	178,962,474
115												
116	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
117	SUPPORT 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	(1,933)	0	0	0	(1,933)	0
123	Operation & Maintenance of Plant Services	2540	8,094,502	1,736,939	2,189,277	4,485,306	34,181,073	23,048	0	0	50,711,145	43,340,202
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
125	Food Services	2560	0	0	0	0	0	0	0	0	0	0
126	Total Support Services - Business	2500	8,094,502	1,736,939	2,189,277	4,485,306	34,179,140	23,048	0	0	50,709,212	43,340,202
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	8,094,502	1,736,939	2,189,277	4,485,306	34,179,140	23,048	0	0	50,709,212	43,340,202
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DIST. & GOVT UNITS (O&M)											
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
132	Payments for Special Education Programs	4120										
133	Payments for CTE Programs	4140										
134	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
135	Total Payments to Other Govt. Units (In-State)	4100										
136	Payments to Other Govt. Units (Out of State)	4400										
137	Total Payments to Other Dist & Govt Units	4000										
138	DEBT SERVICES (O&M)	5000										
139	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
140	Tax Anticipation Warrants	5110										
141	Tax Anticipation Notes	5120										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										0
143	Slate Aid Anticipation Certificates	5140										0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
145	Total Debt Service - Interest on Short-Term Debt	5100										0
146	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										0
147	Total Debt Services	5000										101,446
148	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
149	Total Direct Disbursements/Expenditures		8,094,502	1,736,939	2,189,277	4,486,306	34,179,140	23,048	0	0	50,709,212	100,000
150	Excess (Deficiency) of Receipts/Revenues/Over										(21,059,091)	43,440,202
151												
152	<b>30 - DEBT SERVICES (DS)</b>											
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										0
154	DEBT SERVICES (DS)	5000										0
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											0
156	Tax Anticipation Warrants	5110										0
157	Tax Anticipation Notes	5120										0
158	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										0
159	Slate Aid Anticipation Certificates	5140										0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
161	Total Debt Services - Interest On Short-Term Debt	5100										0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										0
163	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300										1,740,000
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400										1,000
165	Total Debt Services	5000										3,284,366
166	PROVISION FOR CONTINGENCIES (DS)	6000										0
167	Total Disbursements/ Expenditures		8,094,502	1,736,939	2,189,277	4,486,306	34,179,140	23,048	0	0	50,709,212	100,000
168	Excess (Deficiency) of Receipts/Revenues Over											43,440,202
169	Disbursements/Expenditures											
170	<b>40 - TRANSPORTATION FUND (TR)</b>											
171	SUPPORT SERVICES (TR)											
172	SUPPORT SERVICES - PUPILS	2190										0
173	Other Support Services - Pupils (Describe & Itemize)	2190										0
174	SUPPORT SERVICES - BUSINESS	2550										0
175	Pupil Transportation Services	2550	3,624,675	951,424	2,842,117	864,442	1,504,046	980	0	0	9,787,684	9,872,000
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	3,624,675	951,424	2,842,117	864,442	1,504,046	980	0	0	9,787,684	9,872,000
178	COMMUNITY SERVICES (TR)	3000										0
179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											0
180	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											0
181	Payments for Regular Programs	4110										0
182	Payments for Special Education Programs	4120										0
183	Payments for Adult/Continuing Education Programs	4130										0
184	Payments for CTE Programs	4140										0
185	Payments for Community College Programs	4170										0
186	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										0
187	Total Payments to Other Govt. Units (In-State)	4100										0



STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
189	Total Payments to Other Dist & Govt Units	4000			0						0	0
190	DEBT SERVICES (TR)				0						0	0
191	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
192	Tax Anticipation Warrants	5110										
193	Tax Anticipation Notes	5120										
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
195	State Aid Anticipation Certificates	5140										
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
197	Total Debt Services - Interest On Short-Term Debt	6100										
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	6200										
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	6300										
199	DEBT SERVICES - OTHER (Describe & Itemize)	6400										
200	Total Debt Services											
201	PROVISION FOR CONTINGENCIES (TR)	6000										
202	Total Disbursements/Expenditures		3,624,675	951,424	2,842,117	864,442	1,504,046	980	0	0	9,787,684	100,000
203	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											9,972,000
204												
205												
206	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										1,199,520	
207	INSTRUCTION (MR/SS)											
208	Regular Programs	1100		976,122							976,122	1,715,000
209	Pre-K Programs	1125		0							0	0
210	Special Education Programs (Functions 1200-1220)	1200		1,121,350							1,121,350	640,000
211	Special Education Programs - Pre-K	1225		2,117							2,117	0
212	Remedial and Supplemental Programs - K-12	1250		139,040							139,040	65,000
213	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
214	Adult/Continuing Education Programs	1300		0							0	0
215	CTE Programs	1400		50,933							50,933	0
216	Interscholastic Programs	1500		68,258							68,258	0
217	Summer School Programs	1600		36,384							36,384	0
218	Gifted Programs	1650		65,456							65,456	55,000
219	Driver's Education Programs	1700		0							0	0
220	Bilingual Programs	1800		152,104							152,104	92,638
221	Tuants' Alternative & Optional Programs	1800		258							258	0
222	Total Instruction	1000		2,612,022							2,612,022	2,567,638
223	SUPPORT SERVICES (MR/SS)	2000										
224	SUPPORT SERVICES - PUPILS											
225	Attendance & Social Work Services	2110		45,027							45,027	16,000
226	Guidance Services	2120		67,830							67,830	33,000
227	Health Services	2130		207,065							207,065	142,000
228	Psychological Services	2140		23,984							23,984	0
229	Speech Pathology & Audiology Services	2150		31,257							31,257	0
230	Other Support Services - Pupils (Describe & Itemize)	2190		2,680							2,680	0
231	Total Support Services - Pupils	2100		377,843							377,843	191,000
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
233	Improvement of Instruction Services	2210		85,387							85,387	23,000
234	Educational Media Services	2220		220,295							220,295	233,000
235	Assessment & Testing	2230		15,596							15,596	0
236	Total Support Services - Instructional Staff	2200		321,278							321,278	256,000

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
237	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
238	Board of Education Services	2310		17,779							17,779	8,200
239	Executive Administration Services	2320		34,802							34,802	30,000
240	Service Area Administrative Services	2330		42,693							42,693	37,500
241	Claims Paid from Self Insurance Fund	2361		0							0	0
242	Workers' Compensation or Workers' Occupation Disease	2362		0							0	0
243	Ads Payments	2363		0							0	0
244	Unemployment Insurance Payments	2363		0							0	0
245	Insurance Payments (Regular or Self-Insurance)	2364		0							0	0
246	Risk Management and Claims Services Payments	2365		0							0	0
247	Judgment and Settlements	2366		0							0	0
248	Educational, Inspectional, Supervisory Services Related to	2367		0							0	0
249	Loss Prevention or Reduction	2368		0							0	0
250	Reciprocal Insurance Payments	2368		0							0	0
251	Legal Services	2369		95,274							95,274	75,700
252	<b>Total Support Services - General Administration</b>	2300										
253	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
254	Office of the Principal Services	2410		475,187							475,187	500,000
255	Other Support Services - School Administration	2490		40,418							40,418	44,400
256	<b>Total Support Services - School Administration</b>	2400									515,605	544,400
257	<b>SUPPORT SERVICES - BUSINESS</b>											
258	Direction of Business Support Services	2510		2,395							2,395	0
259	Fiscal Services	2520		96,356							96,356	78,000
260	Facilities Acquisition & Construction Services	2530		21,254							21,254	0
261	Operation & Maintenance of Plant Services	2540		1,463,033							1,463,033	1,620,762
262	Pupil Transportation Services	2550		667,974							667,974	1,000,000
263	Food Services	2560		52,799							52,799	0
264	Internal Services	2570		21,850							21,850	30,000
265	<b>Total Support Services - Business</b>	2600									2,325,661	2,728,762
266	<b>SUPPORT SERVICES - CENTRAL</b>											
267	Direction of Central Support Services	2610		0							0	0
268	Planning, Research, Development, & Evaluation Services	2620		191							191	0
269	Information Services	2630		11,940							11,940	13,500
270	Staff Services	2640		110,315							110,315	61,000
271	Data Processing Services	2660		234,323							234,323	212,000
272	<b>Total Support Services - Central</b>	2000									356,769	286,500
273	Other Support Services (Describe & Itemize)	2900		41,872							41,872	0
274	<b>Total Support Services</b>	3000									4,034,302	4,082,362
275	<b>COMMUNITY SERVICES (MR/SS)</b>										28,157	0
276	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>										157	0
277	Payments for Special Education Programs	4120		157							157	0
278	Payments for CTE Programs	4140		0							0	0
279	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000									157	0
280	<b>DEBT SERVICE (MR/SS)</b>											
281	Tax Anticipation Warrants	5110		0							0	0
282	Tax Anticipation Notes	5120		0							0	0
283	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		0							0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
283	State Aid Anticipation Certificates	5140									0	0
284	Other (Describe & Itemize)	5150									0	0
285	Total Debt Services - Interest	6000									0	0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0	0
287	Total Disbursements/Expenditures										6,674,638	6,650,000
288	Excess (Deficiency) of Receipts/Revenues Over											
289	Disbursements/Expenditures										(479,847)	
290	<b>60 - CAPITAL PROJECTS (CP)</b>											
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530	115,752	17,430	950,112	6,505,272	7,257,022	0	0	0	14,845,588	20,817,790
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
295	Total Support Services	2000	115,752	17,430	950,112	6,505,272	7,257,022	0	0	0	14,845,588	20,817,790
296	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
299	Payments for Special Education Programs	4120			0						0	0
300	Payments for CTE Programs	4140			0						0	0
301	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0						0	0
302	Total Payments to Other Dist & Govt Units	4000			0						0	0
303	PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0	0
304	Total Disbursements/Expenditures		115,752	17,430	950,112	6,505,272	7,257,022	0	0	0	14,845,588	20,817,790
305	Excess (Deficiency) of Receipts/Revenues Over											
306	Disbursements/Expenditures										(14,450,107)	
307	<b>70 - WORKING CASH (WC)</b>											
308												
309	<b>80 - TORT FUND (TF)</b>											
310	SUPPORT SERVICES - GENERAL ADMINISTRATION:											
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	70,000
312	Workers' Compensation or Workers' Occupation Disease	2362									0	0
313	Acts Payments										888,672	800,000
314	Unemployment Insurance Payments	2363	0	0	888,672	0	0	0	0	0	888,672	800,000
315	Insurance Payments (Regular or Self-Insurance)	2364	0	0	229,861	0	0	0	0	0	229,861	80,000
316	Risk Management and Claims Services Payments	2365	0	0	419,217	0	0	0	0	0	419,217	485,000
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0	0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	11,976	0	0	0	0	0	11,976	0
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0	0
320	Legal Services	2369	0	0	0	0	0	0	0	0	0	0
321	Property Insurance (Buildings & Grounds)	2371	0	0	0	0	0	0	0	0	0	0
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0	0
323	Total Support Services - General Administration	2000	0	0	1,549,726	0	0	0	0	0	1,549,726	1,435,000
324	DEBT SERVICES (TF)	6000										
325	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
326	Tax Anticipation Warrants	5110									0	0
327	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
327	Other Interest or Short-Term Debt	5150										0
328	Total Debt Services - Interest on Short-Term Debt	6000										0
329	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
330	Total Disbursements/Expenditures		0	0	1,549,726	0	0	0	0	0	1,549,726	1,535,000
331	Excess (Deficiency) of Receipts/Revenues Over										208,628	1,535,000
332												
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
334	<b>SUPPORT SERVICES (FP&amp;S)</b>											
335	<b>SUPPORT SERVICES - BUSINESS</b>											
336	Facilities Acquisition & Construction Services	2530	0	0	53,168	0	937,248	0	0	0	990,416	1,623,050
337	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
338	Total Support Services - Business	2600	0	0	53,168	0	937,248	0	0	0	990,416	1,623,050
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
340	Total Support Services	2000	0	0	53,168	0	937,248	0	0	0	990,416	1,623,050
341	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (FP&amp;S)</b>											
342	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										0
343	Total Payments to Other Dist & Govt Units	4000										0
344	<b>DEBT SERVICES (FP&amp;S)</b>											
345	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
346	Tax Anticipation Warrants	5110										0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
348	Total Debt Service - Interest on Short-Term Debt	6100										0
349	<b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>											
350	Debt Service - Payments of Principal on Long-Term Debt	5200										0
351	Debt Service - Lease Purchase, Principal Refund	5300										0
351	Total Debt Service	6000										0
352	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
353	Total Disbursements/Expenditures		0	0	53,168	0	937,248	0	0	0	990,416	1,623,050
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(990,416)	



FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009  
(Detailed Schedule of Receipts and Disbursements)

Line	A ARRA Revenue Source Code	B Act #	C RECEIPTS		D DISBURSEMENTS							K Termination Benefits (800)	L Total Expenditures (900)
			ARRA Receipts	Other Receipts	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment		
4	Beginning Balance July 1, 2010												
5	ARRA - General State Aid	4850	0										0
6	ARRA - Title I Low Income	4851	0										0
7	ARRA - Title I Neglected - Private	4852	0										0
8	ARRA - Title I Delinquent - Private	4853	0										0
9	ARRA - Title I School Improvement (Part A)	4854	0										0
10	ARRA - Title I School Improvement (Section 1003g)	4855	0										0
11	ARRA - IDEA Part B Preschool	4856	64,581		34,189	8,588	16,449	5,355					64,581
12	ARRA - IDEA Part B Flow Through	4857	2,003,961		336,213	76,666	599,321	301,709					2,003,961
13	ARRA - Title II Technology Formula	4860	0										0
14	ARRA - Title II Technology Competitive	4861	0										0
15	ARRA - McKenney - Vento Homeless Education	4862	0										0
16	ARRA - Child Nutrition Equipment Assistance	4863	0										0
17	Impact Aid Construction Formula	4864	0										0
18	Impact Aid Construction Competitive	4865	0										0
19	OZAB Tax Credits	4866	0										0
20	OSCB Tax Credits	4867	0										0
21	Build America Bonds Tax Credits	4868	0										0
22	Build America Bonds Interest Reimbursement	4869	497,630				497,630						497,630
23	ARRA - General State Aid - Other Govt Services Stabilization	4870	0										0
24	ARRA - Other II	4871	0										0
25	ARRA - Other III	4872	0										0
26	ARRA - Other IV	4873	0										0
27	ARRA - Other V	4874	0										0
28	ARRA - Early Childhood	4875	0										0
29	ARRA - Other VII	4876	0										0
30	ARRA - Other VIII	4877	0										0
31	ARRA - Other IX	4878	0										0
32	ARRA - Other X	4879	0										0
33	ARRA - Other XI	4880	639,657		573,997	65,660							639,657
34	<b>Total ARRA Programs</b>		<b>3,205,829</b>		<b>944,399</b>	<b>150,914</b>	<b>615,770</b>	<b>307,064</b>	<b>273,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,205,829</b>
35	Ending Balance June 30, 2011												

1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23) used for the following non-allowable purposes:

- Payments of maintenance costs;
- Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public;
- Purchase or upgrade of vehicles;
- Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act;
- School modernization, renovation, or repair that is inconsistent with State Law.

2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:

Blank area for providing the total amount of questioned costs and an explanation.

A		B	C	D	E	F
SCHEDULE OF AD VALOREM TAX RECEIPTS		Taxes Received 7-1-10 Thru 6-30-11 (from 2010 Levy & Prior Levies)	Taxes Received (from the 2010 Levy)	Taxes Received (from 2009 & Prior Levies) (Column B - C)	Total Estimated Taxes (from the 2010 Levy)	Estimated Taxes Due (from the 2010 Levy) (Column E - C)
1	Description					
2		158,161,423	76,570,880	81,590,543	155,202,136	78,631,256
3	Educational	29,548,627	16,725,908	12,822,719	33,901,879	17,175,971
4	Operations & Maintenance	1,622,843		1,622,843		0
5	Debt Services **	5,240,388	2,868,252	2,372,136	5,813,682	2,945,430
6	Transportation	3,076,520	1,495,854	1,580,666	3,031,962	1,536,108
7	Municipal Retirement	0	0	0	0	0
8	Capital Improvements	0	0	0	0	0
9	Working Cash	0	0	0	0	0
10	Tort Immunity	1,770,498	717,063	1,053,435	1,453,421	736,358
11	Fire Prevention & Safety	0	0	0	0	0
12	Leasing Levy	0	0	0	0	0
13	Special Education	1,735,358	812,564	922,794	1,646,990	834,426
14	Area Vocational Construction	0	0	0	0	0
15	Social Security/Medicare Only	3,076,520	1,495,854	1,580,666	3,031,962	1,536,108
16	Summer School	0	0	0	0	0
17	Other (Describe & Itemize)	0	0	0	0	0
18	Totals	204,232,177	100,686,375	103,545,802	204,082,032	103,395,657
19						
20						
21						
22						

\* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.  
 \*\* All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

A		B	C	D	E	F	G	H	I	J	
SCHEDULE OF SHORT-TERM DEBT		Description	Outstanding Beginning 07/01/10	Issued 07/01/10 Through 06/30/11	Retired 07/01/10 Through 06/30/11	Outstanding Ending 06/30/11					
1											
2											
3		CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPT)									
4		Total CPPT Notes									
5		TAX ANTICIPATION WARRANTS (TAW)									
6		Educational Fund									
7		Operations & Maintenance Fund									
8		Debt Services - Construction									
9		Debt Services - Working Cash									
10		Debt Services - Refunding Bonds									
11		Transportation Fund									
12		Municipal Retirement/Social Security Fund									
13		Fire Prevention & Safety Fund									
14		Other - (Describe & Itemize)									
15		Total TAWs	0	0	0	0					
16		TAX ANTICIPATION NOTES (TAN)									
17		Educational Fund									
18		Operations & Maintenance Fund									
19		Fire Prevention & Safety Fund									
20		Other - (Describe & Itemize)									
21		Total TANs	0	0	0	0					
22		TEACHERS/EMPLOYEES' ORDERS (TIEO)									
23		Total TIEOs (Educational, Operations & Maintenance, & Transportation Funds)									
24		GENERAL STATE-AID/ANTICIPATION CERTIFICATES (GSAAC)									
25		Total GSAACs (All Funds)									
26		OTHER SHORT-TERM BORROWING									
27		Total Other Short-Term Borrowing (Describe & Itemize)									
28											
29		SCHEDULE OF LONG-TERM DEBT									
		Identification or Name of Issue	Date of Issue (mm/dd/yyyy)	Amount of Original Issue	Type of Issue *	Outstanding 07/1/10	Issued 7/1/10 thru 6/30/11	Difference With page 7, line 32	Retired 7/1/10 thru 6/30/11	Outstanding 6/30/11	Amount to be Provided for Payment on Long-Term Debt
30											
31		G.O. Building Bonds, Series 2008	05/01/08	10,000,000	a	10,000,000				10,000,000	9,881,915
32		G.O. School Building Bonds, Series 2009	09/26/09	33,000,000	b	33,000,000			1,740,000	31,260,000	30,890,868
33		Harris Lease Series 2001	08/01/01	800,000	7	189,300			92,500	96,800	95,657
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51				43,800,000		43,189,300	0	0	1,832,500	41,356,800	40,868,440
52											
53											
54											
55											

\* Each type of debt issued must be identified separately with the amount:  
 4. Fire Prevent, Safety, Environmental and Energy Bonds  
 5. Tort Judgment Bonds  
 6. Building Bonds  
 7. Other Capital Lease  
 8. Other  
 9. Other

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources  
Schedule of Tort Immunity Expenditures  
2010-11**

A	B	C	D	E	F	G	H	I	J	K
<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>										
1				Description	Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education
2				Cash Basis Fund Balance as of July 1, 2010						
3				<b>RECEIPTS:</b>						
4				Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		1,698,986	0		
5				Earnings on Investments	10, 20, 40, 50 or 60-1500					
6				Drivers' Education Fees	10-1970					0
7				School Facility Occupation Tax Proceeds	30 or 60-1983					0
8				Driver Education	10 or 20-3370					146,348
9				Other Receipts (Describe & itemize on tab "Itemization 32")	-					
10				Sale of Bonds	10, 20, 40 or 60-7200					
11				<b>Total Receipts</b>		0	1,698,986	0		146,348
12				<b>DISBURSEMENTS:</b>						
13				Instruction	10 or 50-1000					
14				Facilities Acquisition & Construction Services	20 or 60-2530					
15				Tort Immunity Services	10, 20, 40-2360-2370	0				146,348
16				<b>DEBT SERVICE</b>						
17				Debt Services - Interest on Long-Term Debt	30-5200					
18				Debt Services - Payments of Principal on Long-Term Debt	30-5300					
19				(Lease/Purchase Principal Retired)	30-5400					
20				Debt Services Other (Describe & itemize on tab "Itemization 32")						
21				<b>Total Debt Services</b>						0
22				Other Disbursements (Describe & itemize on tab "Itemization 32")	-					
23				<b>Total Disbursements</b>		0	1,698,986	0		146,348
24				Ending Cash Basis Fund Balance as of June 30, 2011		0	0	0	0	0
25				Reserved Fund Balance	714					
26				Unreserved Fund Balance	730					
27										

<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES<sup>a</sup></b>	
30	<b>Yes</b> <input type="checkbox"/> <b>No</b> <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/8-1037 if yes, list in the aggregate the following:
31	Total Claims Payments:
32	Total Reserve Remaining:
33	Using the following categories, list all other Tort Immunity expenditures <u>not</u>
34	included in line 30 above. Include the total dollar amount for each category.
35	<b>Expenditures:</b>
36	Workers' Compensation Act and/or Workers' Occupational Disease Act
37	Unemployment Insurance Act
38	Insurance (Regular or Self-Insurance)
39	Risk Management and Claims Service
40	Judgments/Settlements
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)
43	Legal Services
44	Principal and Interest on Tort Bonds
46	<sup>a</sup> Schedules for Tort Immunity are to be completed <u>only</u> if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during FY11 as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).
48	<sup>b</sup> 55 ILCS 5/5-1006.7

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	<b>Schedule of Capital Outlay and Depreciation</b>											
4	Description of Assets	Acct #	Cost 7-1-10	Add: Additions 2010-11	Less: Deletions 2010-11	Cost 6-30-11	Life In Years	Accumulated Depreciation 7-1-10	Add: Depreciation Allowable 2010-11	Less: Depreciation Deletions 2010-11	Accumulated Depreciation 6-30-11	Balance Undepreciated 6-30-11
5	Works of Art & Historical Treasures	210				0					0	0
6	Land	220										
7	Non-Depreciable Land	221	12,807,262			12,807,262						12,807,262
8	Depreciable Land	222				0	50		0		0	0
9	Buildings	230										
10	Permanent Buildings	231	189,207,128	12,444,636		201,651,764	50	77,027,255	4,033,035		81,060,290	120,591,474
11	Temporary Buildings	232				0	25		0		0	0
12	Improvements Other than Buildings (Infrastructure)	240	10,142,157	345,070		10,487,227	20	3,734,902	524,361		4,259,263	6,227,964
13	Capitalized Equipment	250										
14	10 Yr. Schedule	251	51,410,404	6,258,439	2,071,038	55,597,805	10	37,087,926	5,559,781	2,071,038	40,576,669	15,021,136
15	5 Yr. Schedule	252				0	5		0		0	0
16	3 Yr. Schedule	253				0	3		0		0	0
17	Construction in Progress	260	40,779,689	41,481,530	9,211,761	73,049,458	-					73,049,458
18	Total Capital Assets	200	304,346,640	60,529,675	11,282,799	353,593,516		117,850,083	10,117,177	2,071,038	125,896,222	227,697,294
19	Non-Capitalized Equipment	700				0	10					
20	Allowable Depreciation								10,117,177			

A		B		C	D	E	F
1 ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)							
2 <i>This schedule is completed for school districts only.</i>							
3							
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>				<b>Amount</b>
5							
6	<b>OPERATING EXPENSE PER PUPIL</b>						
7	<b>EXPENDITURES:</b>						
8	ED	Expenditures 15-22, L113		Total Expenditures		\$	181,217,006
9	O&M	Expenditures 15-22, L149		Total Expenditures			50,709,212
10	DS	Expenditures 15-22, L167		Total Expenditures			3,672,008
11	TR	Expenditures 15-22, L203		Total Expenditures			9,787,684
12	MR/SS	Expenditures 15-22, L287		Total Expenditures			6,674,638
13	TORT	Expenditures 15-22, L330		Total Expenditures			1,549,726
14							
15				Total Expenditures		\$	253,610,274
16	<b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>						
17							
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$	0
19	TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)			0
21	TR	Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)			0
22	TR	Revenues 9-14, L50, Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)			0
23	TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)			0
24	TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)			0
25	TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)			0
26	TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)			0
27	TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)			0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)			0
29	O&M	Revenues 9-14, L148, Col D	3410	Adult Ed (from ICCB)			0
30	O&M-TR	Revenues 9-14, L149, Col D & F	3499	Adult Ed - Other (Describe & Itemize)			0
31	O&M-TR	Revenues 9-14, L218, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through			0
32	O&M-TR	Revenues 9-14, L219, Col D,F	4605	Fed - Spec Education - Preschool Discretionary			0
33	O&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education			0
34	ED	Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs			0
35	ED	Expenditures 15-22, L8, Col K - (G+I)	1225	Special Education Programs Pre-K			0
36	ED	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K			0
37	ED	Expenditures 15-22, L11, Col K - (G+I)	1300	Adult/Continuing Education Programs			0
38	ED	Expenditures 15-22, L14, Col K - (G+I)	1600	Summer School Programs			860,937
39	ED	Expenditures 15-22, L19, Col K	1910	Pre-K Programs - Private Tuition			0
40	ED	Expenditures 15-22, L20, Col K	1911	Regular K-12 Programs - Private Tuition			0
41	ED	Expenditures 15-22, L21, Col K	1912	Special Education Programs K-12 - Private Tuition			0
42	ED	Expenditures 15-22, L22, Col K	1913	Special Education Programs Pre-K - Tuition			0
43	ED	Expenditures 15-22, L23, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			0
44	ED	Expenditures 15-22, L24, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition			0
45	ED	Expenditures 15-22, L25, Col K	1916	Adult/Continuing Education Programs - Private Tuition			0
46	ED	Expenditures 15-22, L26, Col K	1917	CTE Programs - Private Tuition			0
47	ED	Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tuition			0
48	ED	Expenditures 15-22, L28, Col K	1919	Summer School Programs - Private Tuition			0
49	ED	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition			0
50	ED	Expenditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tuition			0
51	ED	Expenditures 15-22, L31, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition			0
52	ED	Expenditures 15-22, L74, Col K - (G+I)	3000	Community Services			632,723
53	ED	Expenditures 15-22, L101, Col K	4000	Total Payments to Other District & Govt Units			5,710,326
54	ED	Expenditures 15-22, L113, Col G	-	Capital Outlay			3,736,460
55	ED	Expenditures 15-22, L113, Col I	-	Non-Capitalized Equipment			0
56	O&M	Expenditures 15-22, L129, Col K - (G+I)	3000	Community Services			0
57	O&M	Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units			0
58	O&M	Expenditures 15-22, L149, Col G	-	Capital Outlay			34,179,140
59	O&M	Expenditures 15-22, L149, Col I	-	Non-Capitalized Equipment			0
60	DS	Expenditures 15-22, L153, Col K	4000	Payments to Other Dist & Govt Units			0
61	DS	Expenditures 15-22, L163, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			1,832,500
62	TR	Expenditures 15-22, L178, Col K - (G+I)	3000	Community Services			0
63	TR	Expenditures 15-22, L189, Col K	4000	Total Payments to Other Dist & Govt Units			0
64	TR	Expenditures 15-22, L199, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			0
65	TR	Expenditures 15-22, L203, Col G	-	Capital Outlay			1,504,046
66	TR	Expenditures 15-22, L203, Col I	-	Non-Capitalized Equipment			0
67	MR/SS	Expenditures 15-22, L209, Col K	1125	Pre-K Programs			0
68	MR/SS	Expenditures 15-22, L211, Col K	1225	Special Education Programs - Pre-K			2,117
69	MR/SS	Expenditures 15-22, L213, Col K	1275	Remedial and Supplemental Programs - Pre-K			0
70	MR/SS	Expenditures 15-22, L214, Col K	1300	Adult/Continuing Education Programs			0
71	MR/SS	Expenditures 15-22, L217, Col K	1600	Summer School Programs			36,384
72	MR/SS	Expenditures 15-22, L273, Col K	3000	Community Services			28,157
73	MR/SS	Expenditures 15-22, L277, Col K	4000	Total Payments to Other Dist & Govt Units			157
74							
75				Total Deductions		\$	48,522,947
76				Total Operating Expenses (Regular K-12)			205,087,327
77				9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12)			16,720.88
78				Estimated OEPP		\$	12,265.34
79							

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)					
2	This schedule is completed for school districts only.					
3						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount		
5						
80	PER CAPITA TUITION CHARGE					
81						
82	LESS OFFSETTING RECEIPTS/REVENUES:					
83	TR	Revenues 9-14, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)	\$	22,395	
84	TR	Revenues 9-14, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)		29,864	
85	TR	Revenues 9-14, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)		131,377	
86	TR	Revenues 9-14, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)		0	
87	TR	Revenues 9-14, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)		0	
88	TR	Revenues 9-14, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)		0	
89	TR	Revenues 9-14, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)		0	
90	TR	Revenues 9-14, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)		0	
91	TR	Revenues 9-14, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)		0	
92	TR	Revenues 9-14, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)		0	
93	ED	Revenues 9-14, L75, Col C	1600 Total Food Service		3,558,043	
94	ED-O&M	Revenues 9-14, L82, Col C,D	1700 Total District/School Activity Income		1,990,461	
95	ED	Revenues 9-14, L84, Col C	1811 Rentals - Regular Textbooks		403,209	
96	ED	Revenues 9-14, L87, Col C	1819 Rentals - Other (Describe & Itemize)		0	
97	ED	Revenues 9-14, L88, Col C	1821 Sales - Regular Textbooks		0	
98	ED	Revenues 9-14, L91, Col C	1829 Sales - Other (Describe & Itemize)		0	
99	ED	Revenues 9-14, L92, Col C	1890 Other (Describe & Itemize)		2,125	
100	ED-O&M	Revenues 9-14, L95, Col C,D	1910 Rentals		464,623	
101	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940 Services Provided Other Districts		124,293	
102	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991 Payment from Other Districts		0	
103	ED	Revenues 9-14, L106, Col C	1993 Other Local Fees		0	
104	ED-O&M-TR	Revenues 9-14, L131, Col C,D,F	3100 Total Special Education		8,630,856	
105	ED-O&M-MR/SS	Revenues 9-14, L133, Col C,D,G	3200 Total Career and Technical Education		65,741	
106	ED-MR/SS	Revenues 9-14, L144, Col C,G	3300 Total Bilingual Ed		366,926	
107	ED	Revenues 9-14, L145, Col C	3360 State Free Lunch & Breakfast		25,191	
108	ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365 School Breakfast Initiative		0	
109	ED-O&M	Revenues 9-14, L147, Col C,D	3370 Driver Education		146,348	
110	ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500 Total Transportation		5,645,813	
111	ED	Revenues 9-14, L155, Col C	3610 Learning Improvement - Change Grants		0	
112	ED-O&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660 Scientific Literacy		0	
113	ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695 Truant Alternative/Optional Education		0	
114	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715 Reading Improvement Block Grant		182,695	
115	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720 Reading Improvement Block Grant - Reading Recovery		0	
116	ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725 Continued Reading Improvement Block Grant		0	
117	ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726 Continued Reading Improvement Block Grant (2% Set Aside)		0	
118	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766 Chicago General Education Block Grant		0	
119	ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767 Chicago Educational Services Block Grant		0	
120	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775 School Safety & Educational Improvement Block Grant		77,874	
121	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780 Technology - Learning Technology Centers		0	
122	ED-TR	Revenues 9-14, L167, Col C,F	3815 State Charter Schools		0	
123	O&M	Revenues 9-14, L170, Col D	3925 School Infrastructure - Maintenance Projects		0	
124	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999 Other Restricted Revenue from State Sources		258,480	
125	ED	Revenues 9-14, L180, Col C	4045 Head Start (Subtract)		0	
126	ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	- Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
127	ED-O&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	- Total Title V		0	
128	ED-MR/SS	Revenues 9-14, L201, Col C,G	- Total Food Service		766,779	
129	ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	- Total Title I		543,186	
130	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	- Total Title IV		974	
131	ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through/Low Incidence		3,098,350	
132	ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board		697,839	
133	ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary		0	
134	ED-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
135	ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700 Total CTE - Perkins		45,053	
160	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments within range of C232 thru J259	4800 Total ARRA Program Adjustments		3,205,829	
161	ED,O&M,M/SS	Revenues 9-14, L260, Col C,D,G	4904 Advanced Placement Fee/International Baccalaureate		0	
162	ED-TR-MR/SS	Revenues 9-14, L261, Col C,F,G	4905 Emergency Immigrant Assistance		0	
163	ED-TR-MR/SS	Revenues 9-14, L262, Col C,F,G	4909 Title III - English Language Acquisition		93,459	
164	ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4910 Learn & Serve America		0	
165	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4920 McKinney Education for Homeless Children		0	
166	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula		0	
167	ED-O&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4932 Title II - Teacher Quality		347,861	
168	ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4960 Federal Charter Schools		0	
169	ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach		364,833	
170	ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program		708,183	
171	ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)		84,557	
172						
173					Total Allowance for PCTC Computation	\$ 32,083,217
174					Net Operating Expense for PCTC Computation	173,004,110
175					Total Depreciation Allowance (from page 27, Col I)	10,117,177
176					Total Allowance for PCTC Computation	183,121,287
177					9 Mo ADA	16,720.88
178					Total Estimated PCTC	\$ 10,951.65
179						



ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>						
2	<b>SECTION I</b>						
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>						
4	<i>(Source document for the computation of the indirect cost rate is found in the "Expenditures 15-22" tab.)</i>						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>						
7	Direction of Business Support Services (1-2510) and (5-2510)						
8	Fiscal Services (1-2520) and (5-2520)						
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)						
10	Food Services (1-2560) Must be less than (P16, Col E-F, L62)			3,958,283			
11	Value of Commodities Received for Fiscal Year 2011 (Include the value of commodities when determining if an A-133 is required).			59,565			
12	Internal Services (1-2570) and (5-2570)						
13	Staff Services (1-2640) and (5-2640)						
14	Data Processing Services (1-2660) and (5-2660)						
15	<b>SECTION II</b>						
16	<b>Estimated Indirect Cost Rate for Federal Programs (Data subject to adjustment for "carry-over" or "termination benefit" totals)</b>						
17							
18							
19	Instruction	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
20	Support Services:	1000	123,193,265	123,193,265	123,193,265	123,193,265	
21	Pupil	2100					
22	Instructional Staff	2200	15,640,089	15,640,089		15,640,089	
23	General Admin.	2300	10,124,479	10,124,479		10,124,479	
24	School Admin	2400	5,060,759	5,060,759		5,060,759	
25	Business:	2500	10,980,772	10,980,772		10,980,772	
26	Direction of Business Spt. Srv.	2510	207,690	0	207,690	0	
27	Fiscal Services	2520	809,565	0	809,565	0	
28	Oper. & Maint. Plant Services	2540					
29	Pupil Transportation	2550	18,028,248	18,028,248	18,028,248	0	
30	Food Services	2560	8,953,024	8,953,024		8,953,024	
31	Internal Services	2570	934,478	934,478		934,478	
32	Central:	2600	195,694	0	195,694	0	
33	Direction of Central Spt. Srv.	2610		0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		18,669		18,669	
35	Information Services	2630		157,940		157,940	
36	Staff Services	2640		0		0	
37	Data Processing Services	2660	1,018,178	1,018,178	1,018,178	0	
38	Other:	2900	3,959,575	3,959,575	3,959,575	0	
39	Community Services	3000		885,295		885,295	
40	Total		6,190,702	194,637,898	24,218,950	176,609,650	
41			<b>Restricted Rate</b>		<b>Unrestricted Rate</b>		
42			Total Indirect Costs:	6,190,702	Total Indirect costs:	24,218,950	
43			Total Direct Costs:	194,637,898	Total Direct Costs:	176,609,650	
44			=	3.18%	=	13.71%	
45							



