

Due to ROE on October 15th
 Due to ISBE on November 15th
 SDJA05 (updated 7/18/05)

ILLINOIS STATE BOARD OF EDUCATION
 School Business & Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report ***

June 30, 2005

School District
 Joint Agreement

| | | | | | |
|--|--|--|--|---|--|
| School District/Joint Agreement Number 14-016-2030-17 | | <input type="checkbox"/> CASH <input checked="" type="checkbox"/> GAAP Basis | | Certified Public Accountants <i>(See instructions on inside cover page before completing this form.)</i> | |
| County Name: Cook | | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the AFR filed electronically (Internet)? If no, CD/Disk must be enclosed. | | Name of Auditing Firm William F. Gurrie & Co., Ltd. | |
| Name of School District/Joint Agreement: NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203 | | <div style="border: 1px solid black; padding: 5px; text-align: center;"> Click on the Link to Submit: www.isbe.net/sfms/afr/afr.htm </div> | | Name of Audit Supervisor Jason Coyle | |
| Address: 7 Happ Road | | | | Signature of Audit Supervisor | |
| Email Address: | | <u>A-133 Single Audit</u> | | Address 1301 West 22nd Street | |
| City: Northfield | | | | Email Address jasoncoyle@gurrie.com | |
| Zip: 60093 | | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000? | | City Oak Brook | |
| | | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached? | | State Illinois | |
| | | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any findings issued? | | Zip Code 60523 | |
| | | | | Phone Number: 630 990-3131 | |
| | | | | Fax. Number 630-990-0039 | |
| | | | | IL Registration Number: 060-002912 | |

| | | | | | | | | |
|--|-------------|---------------|--|-------------|---------------|--|-------------|---------------|
| <input type="checkbox"/> Reviewed by District Superintendent/Administrator | | | <input type="checkbox"/> If applicable, in Cook County the Township Treasurer must also approve the report and sign in the space provided. | | | <input type="checkbox"/> Reviewed by Regional Superintendent | | |
| Name (Type or Print) | | Email Address | Name (type or print) | | Email Address | Name (Type or Print) | | Email Address |
| Telephone | Fax. Number | Date | Telephone | Fax. Number | Date | Telephone | Fax. Number | Date |
| Signature | | | Signature | | | Signature | | |

* Based upon the Illinois Program Accounting Manual for Local Education Agencies.

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INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

- All schedules must be completed for School Districts. Note: Joint Agreements must complete only applicable schedules. See the Audit Checklist/Balancing Schedule for Joint Agreements.
- Round all amounts to the nearest dollar. **Do not enter cents.**
- Proper coding and reference to the Chart of Accounts (Illinois Program Accounting Manual for Local Education Agencies) eliminates the necessity for adding lines. Reports submitted with lines added and/or inconsistent rounding are unacceptable and will be sent back to the auditor preparing the report.
- Any problems detected by the **Audit Checklist** must be resolved prior to submitting this report.
- Submitting By CD or Floppy Disk**
If submitting the Annual Financial Report (AFR) on a CD or floppy disk, forward two CDs/disks, the original and one paper copy of a) the AFR cover page through page 8; b) opinion letters; c) any required compliance letters; d) any required financial notes and explanations; and e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, 2005, for approval and certification. Check the box on the cover page if submitting via CD/floppy disk.
Note: AFR attachments may be submitted on CD or floppy disk filed in lieu of paper.

The Regional Superintendent will forward the CD or floppy disk, original AFR (Cover through page 8), with signatures, one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15, 2005.

Submitting via the Internet
If submitting the AFR electronically using the ISBE Attachment Manager see cover page for link. In addition, forward the original and one paper copy of: a) the AFR cover page through page 8; b) the opinion letters; c) any required compliance letters; d) any required financial notes and explanations; and e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, 2005 for approval and certification. Check the box on the cover page if submitting via the Internet. **Note: AFR attachments may be electronically filed in lieu of paper.**

The Regional Superintendent will forward the original AFR (Cover through page 8), with signatures, one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15, 2005.
- Yellow Book, CPE, an Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
- The Schedule of Tort Immunity Expenditure, page 29: The Audit/AFR shows the entity complied with the provisions set forth in 745 ILCS 10/9-103 (a-5) and 745 ILCS 10/9-107.

AUDITOR'S QUESTIONNAIRE

| | | |
|-----|-----|----|
| N/A | Yes | No |
|-----|-----|----|

A "Yes" response indicates the auditor has performed compliance audit procedures relating to all applicable statutes and has noted no exceptions. All "No" answers to 1-3 and 5 must be explained. A "Yes" answer to question 4c must be explained.

| | | |
|--|---|--|
| | X | |
| | X | |

1. **Were all funds maintained by the district audited?**

2. **Has the district recognized all transactions on a strictly cash basis or strictly GAAP basis?**

| | | |
|---|---|--|
| | X | |
| X | | |
| X | | |

3. **Did your review and testing of State and Local Programs confirm, in accordance with applicable law, that:**

- a. Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-6)
- b. All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)
- c. All permanent transfers were authorized and disclosed? (School Code, Sections 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 17-2A, 19-4, 20-5, 20-8, and 20-9)
- d. Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)
- e. Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)
- f. Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 *et seq.*)
- g. State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)
- h. General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 *et seq.*)
- i. Investments owned, deposits made, and interest earned were in the name of the district, authorized by the Board, properly segregated, and invested? (30 ILCS 235/1 *et seq.* and 30 ILCS 225/1)
- j. All restricted funds were properly segregated in the accounting records and used only for restricted purposes?
- k. All board members, administrators, certified business officials, and other qualifying district personnel filed an economic interest statement with the County Clerk? (5 ILCS 420/4A-101 *et seq.*)
- l. The district complied with the applicable provisions of the bidding law? (School Code, Section 10-20.21)
- m. The budget and accounting records correspond with the *Illinois Program Accounting Manual for Local Education Agencies*?

| | | |
|---|---|--|
| | X | |
| X | | |
| X | | |
| X | | |
| | X | |
| | X | |

| | | |
|--|---|--|
| | X | |
| | X | |

| | | |
|--|---|--|
| | X | |
| | X | |

| | | |
|--|--|---|
| | | X |
|--|--|---|

4. **GAAP Basis is selected. Did you issue a qualified opinion?**
(If "Yes," is checked, a qualified opinion has been issued. Check each of the following reasons that apply.)

| | | |
|--|--|--|
| | | |
| | | |
| | | |

- a. Due to missing or inadequate fixed asset records?
- b. Due to lack of internal control?
- c. Due to other reasons? (If "Yes," explain.)

| | | |
|--|---|--|
| | X | |
|--|---|--|

5. **Were tort immunity funds included in the scope of the audit?**

SCHOOL DISTRICT FINANCIAL DATA QUESTIONNAIRE

| | |
|-----|----|
| Yes | No |
|-----|----|

(The following questions are designed to provide the informational needs required of the Illinois State Board of Education by the School Code, Section 1A-8.)

| | |
|--|---|
| | X |
|--|---|

6. **Has the district issued funding bonds to retire teacher orders in 3 of the last 5 years or issued school orders for wages as permitted by the School Code?**

| | |
|--|---|
| | X |
|--|---|

7. **Has the district issued tax anticipation warrants or notes in anticipation of second year's taxes when warrants or notes for current year taxes are still outstanding?**

| | |
|--|---|
| | X |
|--|---|

8. **Has the district shown an excess of expenditures/other financing uses over revenues/other financing sources and beginning fund balances in the Operating Funds Balance for 2 consecutive years?**

| | |
|---|--|
| X | |
|---|--|

9. **Is this district subject to the Property Tax Extension Limitation Law? If Yes, enter the effective date below.**

COMMENTS APPLICABLE TO THE AUDITOR'S QUESTIONNAIRE (SCHOOL DISTRICT FINANCIAL DATA QUESTIONNAIRE)

Auditor's Questionnaire:

School District Financial Data Questionnaire:

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

Tax Year **2004** Equalized Assessed Valuation (EAV):

| | Educational | Operations & Maintenance | Transportation | Combined Total | Working Cash |
|----------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Rate(s): | <input type="text" value="0.0130"/> | <input type="text" value="0.001536"/> | <input type="text" value="0.000212"/> | <input type="text" value="0.014772"/> | <input type="text" value="0.000000"/> |

B. Results of Operations *

| Receipts/Revenues | Disbursements/Expenditures | Excess/ (Deficiency) | Fund Balance |
|---|---|--|---|
| <input type="text" value="62,085,772"/> | <input type="text" value="67,031,743"/> | <input type="text" value="(4,945,971)"/> | <input type="text" value="30,349,156"/> |

* The numbers shown are the sum of entries on Pages 7 & 8, lines 5, 13, 16, and 46 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

| CPPRT Notes | TAWs | TANs | TO/EMP. Orders | GSA Certificates |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
| Other | Total | | | |
| <input type="text"/> | <input type="text" value="0"/> | | | |

** The numbers shown are the sum of entries on pages 5, lines 26-30 from the Educational, Operations & Maintenance and Transportation Funds.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

| | | |
|-------------------------------------|---|--|
| <input checked="" type="checkbox"/> | a. 6.9% for elementary and high school districts, | <input type="text" value="302,153,282"/> |
| <input type="checkbox"/> | b. 13.8% for unit districts. | |

Long-Term Debt Outstanding:

| | Acct | |
|---|------|---|
| c. Bond Principal: | 501 | 22,615,776 |
| d. TO/Employee Orders: | 409 | 0 |
| e. Other Long-Term Debt: | 599 | 761,244 |
| f. Total Long-Term Debt Outstanding:..... | | <input type="text" value="23,377,020"/> |

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Other (Describe and Itemize)
- Ongoing Concerns

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY
 (Go to the following web site for reference to the Financial Profile)
www.isbe.net/sfms/p/profile.htm

County: Cook
District Code: 14-016-2030-17
District Name: NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203

| | | | | | |
|--|---|----------------|----------------|-------------------|----------|
| 1. Fund Balance to Revenue Ratio: | | Total | Ratio | Score | 4 |
| Total Sum of Fund Balance Page 8, line 46: | Funds 10, 20, 40, 70 + (50 if negative) | 30,349,156.00 | 0.489 | Weight | 0.35 |
| Total Sum of Revenues Page 7, Line 5: | Funds 10, 20, 40, & 70 | 62,085,772.00 | | Value | 1.40 |
| 2. Expenditures to Revenue Ratio: | | Total | Ratio | Score | 3 |
| Total Sum of Expenditures Page 7, Line 13: | Funds 10, 20 & 40 | 67,031,743.00 | 1.080 | Adjustment | 0 |
| Total Sum of Revenues Page 7, Line 5: | Funds 10, 20, 40 & 70 | 62,085,772.00 | | Weight | 0.35 |
| Possible Adjustment: | | | 4.880 | Value | 1.05 |
| 3. Days Cash on Hand: | | Total | Days | Score | 3 |
| Page 3, Line 1 and Line 11 | Funds 10, 20 40 & 70 | 30,349,156.00 | 162.99 | Weight | 0.10 |
| Page 7, Line 13 | Funds 10, 20, 40 divided by 360 | 186,199.29 | | Value | 0.30 |
| 4. Percent of Short-Term Borrowing Maximum Remaining: | | Total | Percent | Score | 4 |
| Page 5, Line 27 | Amount Borrowed: Funds 10, 20 & 40 | 0.00 | 100.00 | Weight | 0.10 |
| Page A2, Section A | (.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates) | 54,984,015.12 | | Value | 0.40 |
| 5. Percent of Long-Term Debt Margin Remaining: | | Total | Percent | Score | 4 |
| Page A2, Section D | Total Outstanding Long-Term Debt | 23,377,020.00 | 92.26 | Weight | 0.10 |
| Page A2, Section D | Total Long-Term Debt Allowed | 302,153,282.31 | | Value | 0.40 |

Total Profile Score = 3.55 *

2005 SD Financial Profile Designation: RECOGNITION

* Estimated Total Profile Score may change based on data provided on page A2, the Financial Profile Information. 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, 2005

| ASSETS | Acct. # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|------------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| CURRENT ASSETS (100) | | | | | | | | | | |
| 1. Cash (Accounts 101 through 105) ¹ | | 3,503,822 | 418,593 | 22,063 | 45,932 | 3,774 | 0 | 3,414 | 0 | 892,463 |
| 2. Other Accrued Assets (GAAP only) (Describe & Itemize) ² | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Taxes Receivable (GAAP only) | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Accounts Receivable (GAAP only) | 120 | 0 | 0 | | 0 | 0 | 0 | | | |
| 5. Loan to Educational Fund | 151 | | 0 | | 0 | | | 0 | | |
| 6. Loan to Operations & Maintenance Fund | 152 | 0 | | | 0 | | | 0 | | |
| 7. Loan to Transportation Fund | 153 | 0 | 0 | | | | | 0 | | |
| 8. Loan to Fire Prevention & Safety Fund | 154 | 0 | 0 | | 0 | | | 0 | | |
| 9. Loan to Other Funds | 155 | | | | | | | 0 | | |
| 10. Inventory | 170 | 0 | 0 | | 0 | | 0 | | | 0 |
| 11. Investments | 180 | 19,777,395 | 1,500,000 | 1,900,000 | 500,000 | 500,000 | 0 | 4,600,000 | 0 | 5,190,693 |
| 12. Other Current Assets (Describe & Itemize) | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. TOTAL CURRENT ASSETS | | 23,281,217 | 1,918,593 | 1,922,063 | 545,932 | 503,774 | 0 | 4,603,414 | 0 | 6,083,156 |
| CAPITAL ASSETS (200) | | | | | | | | | | |
| 14. Land | 201 | | | | | | | | | |
| 15. Buildings | 202 | | | | | | | | | |
| 16. Improvements Other than Buildings | 203 | | | | | | | | | |
| 17. Equipment Other than Transportation/Food Service | 204 | | | | | | | | | |
| 18. Construction in Progress | 205 | | | | | | | | | |
| 19. Transportation Equipment | 206 | | | | | | | | | |
| 20. Food Services Equipment | 207 | | | | | | | | | |
| 21. Amount Available in Debt Service Funds | 304 | | | | | | | | | |
| 22. Amount to be Provided for Payment of Bonds | 305 | | | | | | | | | |
| 23. Amount to be Provided for Payment of Long-Term Debt - Other | 306 | | | | | | | | | |
| 24. TOTAL CAPITAL ASSETS | | | | | | | | | | |

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2005

| ASSETS | Acct. # | Agency Fund | Account Groups | |
|---|---------|------------------|----------------------|------------------------|
| | | | General Fixed Assets | General Long-Term Debt |
| CURRENT ASSETS (100) | | | | |
| 1. Cash (Accounts 101 through 105) ¹ | | 3,550,302 | | |
| 2. Other Accrued Assets (GAAP only) (Describe & Itemize) ² | | 0 | | |
| 3. Taxes Receivable (GAAP only) | 110 | | | |
| 4. Accounts Receivable (GAAP only) | 120 | | | |
| 5. Loan to Educational Fund | 151 | | | |
| 6. Loan to Operations & Maintenance Fund | 152 | | | |
| 7. Loan to Transportation Fund | 153 | | | |
| 8. Loan to Fire Prevention & Safety Fund | 154 | | | |
| 9. Loan to Other Funds | 155 | | | |
| 10. Inventory | 170 | 0 | | |
| 11. Investments | 180 | 0 | | |
| 12. Other Current Assets (Describe & Itemize) | 199 | 0 | | |
| 13. TOTAL CURRENT ASSETS | | 3,550,302 | | |
| CAPITAL ASSETS (200) | | | | |
| 14. Land | 201 | | 5,170,483 | |
| 15. Buildings | 202 | | 79,719,771 | |
| 16. Improvements Other than Buildings | 203 | | 0 | |
| 17. Equipment Other than Transportation/Food Service | 204 | | 17,007,620 | |
| 18. Construction in Progress | 205 | | 1,380,562 | |
| 19. Transportation Equipment | 206 | | 0 | |
| 20. Food Services Equipment | 207 | | 0 | |
| 21. Amount Available in Debt Service Funds | 304 | | | 1,922,063 |
| 22. Amount to be Provided for Payment of Bonds | 305 | | | 20,693,713 |
| 23. Amount to be Provided for Payment of Long-Term Debt - Other | 306 | | | 761,244 |
| 24. TOTAL CAPITAL ASSETS | | | 103,278,436 | 23,377,020 |

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2005

| ASSETS | Acct. # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|------------|---------------------|-------------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|-------------------------------------|
| LIABILITIES | | | | | | | | | | |
| CURRENT LIABILITIES (400) | | | | | | | | | | |
| 25. Accrued Liabilities (GAAP Only) ³ | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable | 406 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 27. Tax Anticipation Warrants Payable | 407 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 28. Tax Anticipation Notes Payable | 408 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 29. Teachers'/Employees' Orders Payable | 409 | 0 | 0 | | 0 | | | | | |
| 30. State Aid Anticipation Certificates Payable | 410 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 31. Loan from Educational Fund | 431 | | 0 | | 0 | | | | | 0 |
| 32. Loan from Operations & Maintenance Fund | 432 | 0 | | | 0 | | | | | 0 |
| 33. Loan from Transportation Fund | 433 | 0 | 0 | | | | | | | 0 |
| 34. Loan from Working Cash Fund | 434 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 35. Payroll Deductions Payable | 450 | 0 | 0 | | 0 | 0 | | | | 0 |
| 36. Deferred Revenue (GAAP Only) | 474 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 37. Due to Activity Fund Organizations | 480 | | | | | | | | | |
| 38. Other Current Liabilities (Describe & Itemize) | 499 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 39. Bonds Payable | 501 | | | | | | | | | |
| 40. Other Long-Term Liabilities | 599 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 41. TOTAL LIABILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. Reserved Fund Balance | 703 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 43. Unreserved Fund Balance | 704 | 23,281,217 | 1,918,593 | 1,922,063 | 545,932 | 503,774 | | 4,603,414 | 0 | 6,083,156 |
| 44. Investments in General Fixed Assets | 705 | | | | | | | | | |
| 45. TOTAL LIABILITIES & FUND BALANCE | | 23,281,217 | 1,918,593 | 1,922,063 | 545,932 | 503,774 | 0 | 4,603,414 | 0 | 6,083,156 |

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2005

| ASSETS | Acct. # | Agency Fund | Account Groups | |
|---|------------|------------------|-------------------------|----------------------------|
| | | | General Fixed Assets | General Long- Term Debt |
| LIABILITIES | | | | |
| CURRENT LIABILITIES (400) | | | | |
| 25. Accrued Liabilities (GAAP Only) ³ | | | | |
| 26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable | 406 | | | |
| 27. Tax Anticipation Warrants Payable | 407 | | | |
| 28. Tax Anticipation Notes Payable | 408 | | | |
| 29. Teachers'/Employees' Orders Payable | 409 | | | |
| 30. State Aid Anticipation Certificates Payable | 410 | | | |
| 31. Loan from Educational Fund | 431 | | | |
| 32. Loan from Operations & Maintenance Fund | 432 | | | |
| 33. Loan from Transportation Fund | 433 | | | |
| 34. Loan from Working Cash Fund | 434 | | | |
| 35. Payroll Deductions Payable | 450 | | | |
| 36. Deferred Revenue (GAAP Only) | 474 | | | |
| 37. Due to Activity Fund Organizations | 480 | 3,550,302 | | |
| 38. Other Current Liabilities (Describe & Itemize) | 499 | 0 | | |
| LONG-TERM LIABILITIES (500) | | | | |
| 39. Bonds Payable | 501 | | | 22,615,776 |
| 40. Other Long-Term Liabilities | 599 | | | 761,244 |
| 41. TOTAL LIABILITIES | | 3,550,302 | | 23,377,020 |
| 42. Reserved Fund Balance | 703 | | | |
| 43. Unreserved Fund Balance | 704 | | | |
| 44. Investments in General Fixed Assets | 705 | | 103,278,436 | |
| 45. TOTAL LIABILITIES & FUND BALANCE | | 3,550,302 | 103,278,436 | 23,377,020 |

BASIC FINANCIAL STATEMENTS
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2005

| Description | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Site & Construction/Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| RECEIPTS/REVENUES | | | | | | | | | | | |
| 1. | Local Receipts | 1000 | 50,758,267 | 6,776,715 | 3,334,390 | 1,037,477 | 1,597,145 | 0 | 118,144 | 0 | 41,698 |
| 2. | Flow-Through Receipts/Revenues from One LEA to Another LEA | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 3. | State Sources | 3000 | 1,006,729 | 884,585 | 0 | 424,455 | 0 | 0 | 0 | 0 | 0 |
| 4. | Federal Sources | 4000 | 1,079,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | Total Direct Receipts/Revenues | | 52,844,396 | 7,661,300 | 3,334,390 | 1,461,932 | 1,597,145 | 0 | 118,144 | 0 | 41,698 |
| 6. | Receipts/Revenues for "On Behalf" Payments ⁴ | 3998 | 3,916,627 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7. | Total Receipts/Revenues | | 56,761,023 | 7,661,300 | 3,334,390 | 1,461,932 | 1,597,145 | 0 | 118,144 | 0 | 41,698 |
| DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 8. | Instruction | 1000 | 34,423,106 | | | | 695,014 | | | | |
| 9. | Support Services | 2000 | 20,945,632 | 7,168,232 | | 1,506,735 | 1,006,875 | 0 | | | 1,957,179 |
| 10. | Community Services | 3000 | 51,903 | 0 | | 0 | 0 | | | | |
| 11. | Nonprogrammed Charges | 4000 | 2,073,066 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 12. | Debt Service | 5000 | 144,505 | 695,152 | 3,576,232 | 23,412 | 0 | | | 0 | 0 |
| 13. | Total Direct Disbursements/Expenditures | | 57,638,212 | 7,863,384 | 3,576,232 | 1,530,147 | 1,701,889 | 0 | | 0 | 1,957,179 |
| 14. | Disbursements/Expenditures for "On Behalf" Payments ⁴ | 4180 | 3,916,627 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 15. | Total Disbursements/Expenditures | | 61,554,839 | 7,863,384 | 3,576,232 | 1,530,147 | 1,701,889 | 0 | | 0 | 1,957,179 |
| 16. | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ⁵ | | (4,793,816) | (202,084) | (241,842) | (68,215) | (104,744) | 0 | 118,144 | 0 | (1,915,481) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | | |
| OTHER FINANCING SOURCES (7000) | | | | | | | | | | | |
| TRANSFER FROM OTHER FUNDS (7100) | | | | | | | | | | | |
| 17. | Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8) | 7110 | 0 | | | | | | | | |
| 18. | Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5) | 7120 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19. | Permanent Transfer (Sec. 17-2A) | 7130 | 0 | 0 | | 0 | | | | | |
| 20. | Permanent Transfer of Interest (Sec. 10-22.44) | 7140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. | Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14) | 7150 | | 0 | 0 | | | | | | |
| 22. | Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ⁶ | 7160 | | 0 | | | | | | | |
| 23. | Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ⁶ | 7170 | | | 0 | | | | | | |
| 24. | Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9) | 7180 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

BASIC FINANCIAL STATEMENTS
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2005

| Description | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Site & Construction/Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---------------------------------------|--|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| SALE OF BONDS (7200) | | | | | | | | | | | |
| 25. | Principal on Bonds Sold (Amount of Original Issue) | 7210 | 0 | 2,125,000 | 7,030,000 | 0 | | 0 | 0 | | 7,998,637 |
| 26. | Premium on Bonds Sold | 7220 | 0 | 21,167 | 24,854 | 0 | | 0 | 0 | | 0 |
| 27. | Accrued Interest on Bonds Sold | 7230 | 0 | 553 | 2,093 | 0 | | 0 | 0 | | 0 |
| 28. | Sale or Compensation for Fixed Assets ⁷ (Section 2-3 12 & 17-2 11) | 7300 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 29. | School Technology Revolving Loan Program (STRLP) | 7500 | 0 | 0 | | | | | | | |
| 30. | Other Sources (Describe & Itemize) | 7900 | 77,963 | 0 | -6,979,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. | Total Other Financing Sources | | 77,963 | 2,146,720 | 77,048 | 0 | 0 | 0 | 0 | 0 | 7,998,637 |
| OTHER FINANCING USES (8000) | | | | | | | | | | | |
| TRANSFER TO OTHER FUNDS (8100) | | | | | | | | | | | |
| 32. | Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8) | 8110 | | | | | | | 0 | | |
| 33. | Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5) | 8120 | | | | | | | 0 | | |
| 34. | Permanent Transfer (Sec. 17-2A) | 8130 | 0 | 0 | | 0 | | | | | |
| 35. | Permanent Transfer of Interest (Sec. 10-22.44) | 8140 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 36. | Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14) | 8150 | | | | | | 0 | | | |
| 37. | Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11) | 8160 | | | | | | | | | 0 |
| 38. | Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14) | 8170 | | | | | | | | | 0 |
| 39. | Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9) | 8180 | | | | | | | 0 | | |
| 40. | Other Uses (Describe & Itemize) | 8190 | 0 | 2,115,395 | 0 | 0 | | 0 | | 0 | |
| 41. | Total Other Financing Uses | | 0 | 2,115,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. | Total Other Financing Sources and (Uses) ⁸ | | 77,963 | 31,325 | 77,048 | 0 | 0 | 0 | 0 | 0 | 7,998,637 |
| 43. | Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses | | -4,715,853 | -170,759 | -164,794 | -68,215 | -104,744 | 0 | 118,144 | 0 | 6,083,156 |
| 44. | Fund Balances - July 1, 2004 | | 27,997,070 | 2,089,352 | 2,086,857 | 614,147 | 608,518 | 0 | 4,485,270 | 0 | 0 |
| 45. | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) | | | | | | | | | | |
| 46. | Fund Balances - June 30, 2005 | | 23,281,217 | 1,918,593 | 1,922,063 | 545,932 | 503,774 | 0 | 4,603,414 | 0 | 6,083,156 |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| RECEIPTS/REVENUES FROM LOCAL SOURCES | | 1000 | | | | | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 1. General Lev ⁹ | 1110 | 46,641,132 | 5,572,931 | 3,286,500 | 798,388 | 533,448 | 0 | 0 | 0 | 0 |
| 2. Tort Immunity Levy | 1120 | 487,145 | 0 | 0 | 0 | | | | | |
| 3. Leasing Lev ¹⁰ | 1130 | 0 | 0 | | | | | | | |
| 4. Special Education Levy | 1140 | 0 | 0 | | 0 | 0 | | | | |
| 5. Social Security/Medicare Only Levy | 1150 | | | | | 999,913 | | | | |
| 6. Area Vocational Construction Levy | 1160 | | 0 | 0 | | | | | | |
| 7. Summer School Levy | 1170 | 0 | | | | | | | | |
| 8. Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Total Ad Valorem Taxes Levied By LEA | | 47,128,277 | 5,572,931 | 3,286,500 | 798,388 | 1,533,361 | 0 | 0 | 0 | 0 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 10. Mobile Home Privilege Tax | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Payments from Local Housing Authorities | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Corporate Personal Property Replacement Taxes ¹¹ | 1230 | 0 | 801,994 | 0 | 0 | 49,000 | 0 | 0 | 0 | 0 |
| 13. Other Payments in Lieu of Taxes | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Payments in Lieu of Taxes | | 0 | 801,994 | 0 | 0 | 49,000 | 0 | 0 | 0 | 0 |
| TUITION | | | | | | | | | | |
| 15. Regular Tuition from Pupils or Parents | 1311 | 15,000 | | | | | | | | |
| 16. Regular Tuition from Other LEAs | 1312 | 0 | | | | | | | | |
| 17. Regular Tuition from Other Sources | 1313 | 0 | | | | | | | | |
| 18. Summer School Tuition from Pupils or Parents | 1321 | 770,244 | | | | | | | | |
| 19. Summer School Tuition from Other LEAs | 1322 | 0 | | | | | | | | |
| 20. Summer School Tuition from Other Sources | 1323 | 0 | | | | | | | | |
| 21. Vocational Tuition from Pupils or Parents | 1331 | 0 | | | | | | | | |
| 22. Vocational Tuition from Other LEAs | 1332 | 0 | | | | | | | | |
| 23. Vocational Tuition from Other Sources | 1333 | 0 | | | | | | | | |
| 24. Special Education Tuition from Pupils or Parents | 1341 | 0 | | | | | | | | |
| 25. Special Education Tuition from Other LEAs | 1342 | 0 | | | | | | | | |
| 26. Special Education Tuition from Other Sources | 1343 | 0 | | | | | | | | |
| 27. Adult Tuition from Pupils or Parents | 1351 | 490,016 | | | | | | | | |
| 28. Adult Tuition from Other LEAs | 1352 | 0 | | | | | | | | |
| 29. Adult Tuition from Other Sources | 1353 | 0 | | | | | | | | |
| 30. Total Tuition | | 1,275,260 | | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| TRANSPORTATION FEES | | | | | | | | | | |
| 31. Regular Transportation Fees from Pupils or Parents | 1411 | | | | 201,829 | | | | | |
| 32. Regular Transportation Fees from Other LEAs | 1412 | | | | 0 | | | | | |
| 33. Regular Transportation Fees from Private Sources | 1413 | | | | 0 | | | | | |
| 34. Regular Transportation Fees from Co-curricular Activities | 1415 | | | | 0 | | | | | |
| 35. Summer School Transportation Fees from Pupils or Parents | 1421 | | | | 0 | | | | | |
| 36. Summer School Transportation Fees from Other LEAs | 1422 | | | | 0 | | | | | |
| 37. Summer School Transportation Fees from Other Sources | 1423 | | | | 0 | | | | | |
| 38. Vocational Transportation Fees from Pupils or Parents | 1431 | | | | 0 | | | | | |
| 39. Vocational Transportation Fees from Other LEAs | 1432 | | | | 0 | | | | | |
| 40. Vocational Transportation Fees from Other Sources | 1433 | | | | 0 | | | | | |
| 41. Special Ed. Transportation Fees from Pupils or Parents | 1441 | | | | 0 | | | | | |
| 42. Special Ed. Transportation Fees from Other LEAs | 1442 | | | | 0 | | | | | |
| 43. Special Ed. Transportation Fees from Other Sources | 1443 | | | | 0 | | | | | |
| 44. Adult Transportation Fees from Pupils or Parents | 1451 | | | | 0 | | | | | |
| 45. Adult Transportation Fees from Other LEAs | 1452 | | | | 0 | | | | | |
| 46. Adult Transportation Fees from Other Sources | 1453 | | | | 0 | | | | | |
| 47. Total Transportation Fees | | | | | 201,829 | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 48. Interest on Investments | 1510 | 673,476 | 31,883 | 47,890 | 18,625 | 14,784 | 0 | 118,144 | 0 | 41,698 |
| 49. Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Total Earnings on Investments | | 673,476 | 31,883 | 47,890 | 18,625 | 14,784 | 0 | 118,144 | 0 | 41,698 |
| FOOD SERVICE | | | | | | | | | | |
| 51. Sales to Pupils - Lunch | 1611 | 1,449,156 | | | | | | | | |
| 52. Sales to Pupils - Breakfast | 1612 | 0 | | | | | | | | |
| 53. Sales to Pupils - A la Carte | 1613 | 0 | | | | | | | | |
| 54. Sales to Pupils - Other | 1614 | 0 | | | | | | | | |
| 55. Sales to Adults | 1620 | 0 | | | | | | | | |
| 56. Other Food Service | 1690 | 0 | | | | | | | | |
| 57. Total Food Service | | 1,449,156 | | | | | | | | |
| PUPIL ACTIVITIES | | | | | | | | | | |
| 58. Admissions - Athletic | 1711 | 0 | 0 | | | | | | | |
| 59. Admissions - Other (Describe & Itemize) | 1719 | 0 | 0 | | | | | | | |
| 60. Fees | 1720 | 0 | 0 | | | | | | | |
| 61. Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| 62. Other Pupil Activity Revenue (Describe & Itemize) | 1790 | 72,550 | 0 | | | | | | | |
| 63. Total Pupil Activities | | 72,550 | 0 | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| TEXTBOOKS | | | | | | | | | | | |
| 64. | Rentals - Regular Textbooks | 1811 | 20,000 | | | | | | | | |
| 65. | Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| 66. | Rentals - Adult/Continuing Education Textbooks | 1813 | 0 | | | | | | | | |
| 67. | Rentals - Other (Describe & Itemize) | 1819 | 0 | | | | | | | | |
| 68. | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 69. | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 70. | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 71. | Sales - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| 72. | Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| 73. | Total Textbooks | | 20,000 | | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | | |
| 74. | Rentals | 1910 | 0 | 369,907 | | | | | | | |
| 75. | Contributions and Donations from Private Sources | 1920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76. | Services Provided Other LEAs | 1940 | 0 | 0 | | 0 | | | | | |
| 77. | Refund of Prior Years' Expenditures | 1950 | 63,423 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 78. | Payment from Other LEAs | 1991 | 0 | 0 | 0 | 0 | | 0 | | | |
| 79. | Sale of Vocational Projects | 1992 | 0 | | | | | | | | |
| 80. | Local Fees | 1993 | 40,150 | | | | | | | | |
| 81. | Other (Describe & Itemize) | 1999 | 35,975 | 0 | 0 | 18,635 | 0 | 0 | 0 | 0 | 0 |
| 82. | Total Other Revenue from Local Sources | | 139,548 | 369,907 | 0 | 18,635 | 0 | 0 | 0 | 0 | 0 |
| 83. | Total Receipts/Revenues from Local Sources (Total lines 9, 14, 30, 47, 50, 57, 63, 73 & 82) | | 50,758,267 | 6,776,715 | 3,334,390 | 1,037,477 | 1,597,145 | 0 | 118,144 | 0 | 41,698 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | | | 2000 | | | | | | | | |
| 84. | Flow-through Revenue from State Sources | 2100 | 0 | 0 | | 0 | 0 | | | | |
| 85. | Flow-through Revenue from Federal Sources | 2200 | 0 | 0 | | 0 | 0 | | | | |
| 86. | Other Flow-Through (Describe & Itemize) | 2300 | 0 | 0 | | 0 | 0 | | | | |
| 87. | Total Flow-Through Receipts/Revenues From One LEA to Another LEA | | 0 | 0 | | 0 | 0 | | | | |
| RECEIPTS/REVENUES FROM STATE SOURCES | | | 3000 | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | | |
| 88. | General State Aid- Sec. 18-8.05 | 3001 | 0 | 884,585 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 89. | General State Aid Hold Harmless/Supplemental | 3002 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 90. | Reorganization Incentives | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 91. | Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) | 3099 | 39,816 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 92. | Total Unrestricted Grants-In-Aid | | 39,816 | 884,585 | 0 | 0 | 0 | 0 | | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|--|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| SPECIAL EDUCATION | | | | | | | | | | |
| 93. Special Education - Private Facility Tuition | 3100 | 39,630 | | | 0 | | | | | |
| 94. Special Education - Extraordinary | 3105 | 107,400 | | | 0 | | | | | |
| 95. Special Education - Personnel | 3110 | 591,361 | 0 | | 0 | | | | | |
| 96. Special Education - Orphanage - Individual | 3120 | 0 | | | 0 | | | | | |
| 97. Special Education - Orphanage - Summer | 3130 | 0 | | | 0 | | | | | |
| 98. Special Education - Summer School | 3145 | 3,228 | | | 0 | | | | | |
| 99. Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | | |
| 100. Total Special Education | | 741,619 | 0 | | 0 | | | | | |
| VOCATIONAL EDUCATION | | | | | | | | | | |
| 101. Vocational Education - Tech. Prep. | 3200 | 0 | 0 | | | 0 | | | | |
| 102. Vocational Education - Coordination Grants | 3210 | 0 | 0 | | | 0 | | | | |
| 103. Vocational Education - Formula | 3215 | 0 | 0 | | | | | | | |
| 104. Vocational Education - Jobs for Illinois Graduates | 3217 | 0 | 0 | | | c | | | | |
| 105. Vocational Education - Secondary Program Improvement | 3220 | 35,285 | 0 | | | | | | | |
| 106. Vocational Education - WECEP | 3225 | 0 | 0 | | | 0 | | | | |
| 107. Vocational Education - Elem. Career Development Program | 3275 | 0 | 0 | | | | | | | |
| 108. Vocational Education - Other (Describe & Itemize) | 3299 | 0 | 0 | | 0 | 0 | | | | |
| 109. Total Vocational Education | | 35,285 | 0 | | 0 | 0 | | | | |
| BILINGUAL | | | | | | | | | | |
| 110. Bilingual Education - Downstate - TPI | 3305 | 23,278 | | | | 0 | | | | |
| 111. Bilingual Education - Downstate - TBE | 3310 | 0 | | | | 0 | | | | |
| 112. Total Bilingual Education | | 23,278 | | | | 0 | | | | |
| 113. Gifted Education | 3350 | 0 | | | 0 | | | | | |
| 114. State Free Lunch & Breakfast | 3360 | 0 | | | | | | | | |
| 115. School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | | | | |
| 116. Driver Education | 3370 | 49,465 | 0 | | | | | | | |
| 117. Adult Education from Community College Board | 3410 | 0 | 0 | | | | | | | |
| 118. Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | | 0 | 0 | | | | |
| TRANSPORTATION | | | | | | | | | | |
| 119. Transportation - Regular/Vocational | 3500 | 0 | 0 | | 0 | | | | | |
| 120. Transportation - Special Education | 3510 | 0 | 0 | | 424,455 | | | | | |
| 121. Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | | | |
| 122. Total Transportation | | 0 | 0 | | 424,455 | 0 | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
|--|-------------|-------------|--------------------------|-----------------|----------------|--|---|--------------|------|--------------------------|
| | | Educational | Operations & Maintenance | Bond & Interest | Transportation | Municipal Retirement/ Social Security | Site & Construction/ Capital Improvement | Working Cash | Rent | Fire Prevention & Safety |
| 123. Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| 124. Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | | | |
| 125. Truant Alternative/Optional Education | 3695 | 0 | | | 0 | 0 | | | | |
| 126. Early Childhood - Block Grant | 3705 | 0 | 0 | | 0 | 0 | | | | |
| 127. Reading Improvement Block Grant | 3715 | 0 | | | 0 | 0 | | | | |
| 128. Reading Improvement Block Grant - Reading Recovery | 3720 | 0 | | | 0 | 0 | | | | |
| 129. Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | 0 | | | | |
| 130. Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | 0 | | | | |
| 131. School Safety & Educational Improvement Block Grant | 3775 | 114,344 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 132. Technology - Closing the Gaps | 3792 | 0 | 0 | | 0 | | | | | |
| 133. State Library Grant | 3800 | 2,922 | | | | | | | | |
| 134. Illinois Arts Council Grants | 3801 | 0 | | | | | | | | |
| 135. Illinois Scholars Program | 3803 | 0 | 0 | | 0 | | | | | |
| 136. Illinois Occupational Information Coordinating Committee | 3806 | 0 | 0 | | 0 | | | | | |
| 137. Project Success | 3807 | 0 | 0 | | 0 | | | | | |
| 138. IDOT Safety | 3808 | 0 | | | 0 | | | | | |
| 139. IDOT Alcohol Awareness | 3809 | 0 | | | 0 | | | | | |
| 140. State Charter Schools | 3815 | 0 | | | 0 | | | | | |
| 141. Summer Bridges | 3825 | 0 | | | 0 | | | | | |
| 142. Academic Early Warning List | 3830 | 0 | | | 0 | | | | | |
| 143. Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | | 0 | | | |
| 144. School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | | | | 0 |
| 145. Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146. Total Restricted Grants-In-Aid (Total of lines 100, 109, 112-118, 122-145) | | 966,913 | 0 | 0 | 424,455 | 0 | 0 | 0 | 0 | 0 |
| 147. Total Receipts from State Sources (Total of lines 92 & 146) | | 1,006,729 | 884,585 | 0 | 424,455 | 0 | 0 | 0 | 0 | 0 |
| RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | | | | | | | | | |
| UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 148. Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149. Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. | 4009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150. Total Unrestricted Grants-In-Aid Received Directly from the Federal Government | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|---|--------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT | | | | | | | | | | |
| 151. Emergency School Assistance Act | 4025 | 0 | | | 0 | 0 | | | | |
| 152. ESEA - Title VII - Bilingual | 4030 | 0 | | | 0 | 0 | | | | |
| 153. ESEA - Title VI - Excellence in Education | 4035 | 0 | | | 0 | 0 | | | | |
| 154. Community Action Program - OEO | 4040 | 0 | | | | | | | | |
| 155. Head Start | 4045 | 0 | | | | | | | | |
| 156. Construction (Impact Aid) | 4050 | 0 | 0 | | | | 0 | | | |
| 157. EPA Grant Proceeds (Life/Safety Purposes Only) | 4055 | | | | | | | | | 0 |
| 158. MAGNET | 4060 | 0 | 0 | | 0 | 0 | 0 | | | |
| 159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Describe & Itemize) | 4099 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 160. Total Restricted Grants-In-Aid Received Directly From Federal Government | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| TITLE V | | | | | | | | | | |
| 161. Title V - Innovation and Flexibility Formula | 4100 | 13,125 | 0 | | 0 | 0 | | | | |
| 162. Title V - LEA Projects | 4105 | 0 | 0 | | 0 | 0 | | | | |
| 163. Title V - Rural & Low Income Schools | 4107 | 0 | 0 | | 0 | 0 | | | | |
| 164. Title V - Class Size Reduction | 4110 | 0 | 0 | | 0 | 0 | | | | |
| 165. Title V - State Assessments | 4120 | 0 | 0 | | 0 | 0 | | | | |
| 166. Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | 0 | | | | |
| 167. Total Title V | | 13,125 | 0 | | 0 | 0 | | | | |
| FOOD SERVICE | | | | | | | | | | |
| 168. National School Lunch Program | 4210 | 0 | | | | | | | | |
| 169. Special Milk Program | 4215 | 0 | | | | | | | | |
| 170. School Breakfast Program | 4220 | 0 | | | | | | | | |
| 171. Summer Food Service Admin/Program | 4225 | 0 | | | | | | | | |
| 172. Child Care Commodity/SFS 13-Adult Day Care | 4226 | 0 | | | | | | | | |
| 173. Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | | | | | |
| 174. Total Food Service | | 0 | | | | | | | | |
| TITLE I | | | | | | | | | | |
| 175. Title I - Low Income | 4300 | 0 | 0 | | 0 | 0 | | | | |
| 176. Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | 0 | | | | |
| 177. Title I - Capital Expenses | 4325 | 0 | 0 | | 0 | 0 | | | | |
| 178. Title I - School Improvement | 4331 | 0 | 0 | | 0 | 0 | | | | |
| 179. Title I - Comprehensive School Reform | 4332 | 0 | 0 | | 0 | 0 | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Bond & Interest | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Site & Construction/ Capital Improvement | (70) Working Cash | (80) Rent | (90) Fire Prevention & Safety |
|--|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 180. Title I - Reading First | 4334 | 0 | 0 | | 0 | 0 | | | | |
| 181. Title I - Even Start | 4335 | 0 | 0 | | 0 | 0 | | | | |
| 182. Title I - Migrant Education | 4340 | 0 | 0 | | 0 | 0 | | | | |
| 183. Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | 0 | | | | |
| 184. Total Title I | | 0 | 0 | | 0 | 0 | | | | |
| TITLE IV | | | | | | | | | | |
| 185. Title IV - Safe & Drug Free Schools - Formula | 4400 | 15,466 | 0 | | 0 | 0 | | | | |
| 186. Title IV - Safe & Drug Free Schools - Violence Prevention | 4406 | 0 | 0 | | 0 | 0 | | | | |
| 187. Title IV - Community Service | 4420 | 0 | 0 | | 0 | 0 | | | | |
| 188. Title IV - 21st Century | 4421 | 0 | 0 | | 0 | 0 | | | | |
| 189. Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | | | |
| 190. Total Title IV | | 15,466 | 0 | | 0 | 0 | | | | |
| FEDERAL SPECIAL EDUCATION | | | | | | | | | | |
| 191. Fed - Spec Education - Preschool Flow-Through | 4600 | 0 | 0 | | 0 | 0 | | | | |
| 192. Fed - Spec Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | | | |
| 193. Fed - Spec Education - IDEA - Flow Through/Low Incidence | 4620 | 401,993 | 0 | | 0 | 0 | | | | |
| 194. Fed - Spec Education - IDEA - Room & Board | 4625 | 310,156 | 0 | | 0 | 0 | | | | |
| 195. Fed - Spec Education - IDEA - Discretionary | 4630 | 0 | 0 | | 0 | 0 | | | | |
| 196. Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | | | |
| 197. Total Federal - Special Education | | 712,149 | 0 | | 0 | 0 | | | | |
| VOCATIONAL EDUCATION - (VE) PERKINS | | | | | | | | | | |
| 198. VE - Perkins - Title IIA State Leadership | 4720 | 0 | 0 | | | 0 | | | | |
| 199. VE - Perkins - Title IIC Secondary | 4745 | 58,551 | 0 | | | 0 | | | | |
| 200. VE - Perkins - Title IIC - Postsecondary/Adult | 4750 | 0 | 0 | | | 0 | | | | |
| 201. VE - Perkins - Title IIIE - Tech. Prep. | 4770 | 0 | 0 | | | 0 | | | | |
| 202. VE - Education to Careers - Implementation (DOL) | 4777 | 0 | 0 | | | 0 | | | | |
| 203. VE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 204. Total Vocational Education | | 58,551 | 0 | | | 0 | | | | |
| 205. Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | | |
| 206. Emergency Immigrant Assistance | 4905 | 80,218 | | | 0 | 0 | | | | |
| 207. Title III - English Language Acquisition | 4909 | 39,735 | | | 0 | 0 | | | | |
| 208. Learn & Serve America | 4910 | 0 | | | 0 | 0 | | | | |
| 209. McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | 0 | | | | |
| 210. Title II - Eisenhower Professional Development Formula | 4930 | 93,390 | 0 | | 0 | 0 | | | | |
| 211. Title II - Teacher Quality | 4932 | 0 | 0 | | 0 | 0 | | | | |
| 212. Goals 2000 | 4945 | 0 | 0 | | 0 | 0 | | | | |
| 213. Goals 2000 - Leadership | 4946 | 0 | 0 | | 0 | 0 | | | | |
| 214. Department of Rehabilitation Services | 4950 | 848 | 0 | | 0 | 0 | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
|--|--------|-------------|--------------------------|-----------------|----------------|--|---|--------------|------|--------------------------|
| | | Educational | Operations & Maintenance | Bond & Interest | Transportation | Municipal Retirement/ Social Security | Site & Construction/ Capital Improvement | Working Cash | Rent | Fire Prevention & Safety |
| 215. Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | | | |
| 216. School Renovation | 4980 | 0 | 0 | | 0 | 0 | | | | |
| 217. IDEA Part B - Supplemental Activities | 4981 | 0 | 0 | | 0 | 0 | | | | |
| 218. School Renovation - Technology | 4982 | 0 | 0 | | 0 | 0 | | | | |
| 219. Federal Emergency Management Aid (FEMA/IEMA) | 4990 | 0 | 0 | | 0 | 0 | | | | |
| 220. Medicaid Matching Funds - Administrative Outreach | 4991 | 65,918 | 0 | | 0 | 0 | | | | |
| 221. Medicaid Matching Funds - Fee-for-Service Program | 4992 | 0 | 0 | | 0 | 0 | | | | |
| 222. Other Restricted Revenue from Federal Sources (Describe & Itemize) | 4999 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 223. Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222) | | 1,079,400 | 0 | | 0 | 0 | 0 | | | 0 |
| 224. Total Receipts/Revenues from Federal Sources (Total of Lines 150, 160, 223) | | 1,079,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225. Total Direct Receipts/Revenues (Total of Lines 83, 87, 147 & 224) | | 52,844,396 | 7,661,300 | 3,334,390 | 1,461,932 | 1,597,145 | 0 | 118,144 | 0 | 41,698 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|---|---------|-------------------|--------------------------|---------------------------|-----------------------------|-----------------------|----------------------|------------------|----------------|-------------------|-------------------|
| 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | | |
| INSTRUCTION (ED) | | | | | | | | | | | |
| 1000 | | | | | | | | | | | |
| 1. Regular Programs | 1100 | 20,476,295 | 2,490,384 | 187,412 | 357,003 | 71,351 | 5,502 | | 0 | 23,587,947 | 24,067,657 |
| 2. Special Education Programs (Functions 1200-1220) | 1200 | 3,981,648 | 523,669 | 262,872 | 51,817 | 28,549 | 0 | | 685,412 | 5,533,967 | 5,263,284 |
| 3. Educationally Deprived/Remedial Programs | 1250 | 11,017 | 6,686 | 0 | 0 | 0 | 0 | | 0 | 17,703 | 18,303 |
| 4. Adult/Continuing Education Programs | 1300 | 391,440 | 33,951 | 51,914 | 11,676 | 0 | 0 | | 0 | 488,981 | 595,338 |
| 5. Vocational Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,515 |
| 6. Interscholastic Programs | 1500 | 3,417,695 | 131,457 | 301,134 | 149,077 | 17,297 | 56,230 | | 0 | 4,072,890 | 4,013,404 |
| 7. Summer School Programs | 1600 | 540,396 | 2,483 | 12,985 | 12,182 | 0 | 1,880 | | 0 | 569,926 | 580,660 |
| 8. Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 79,500 |
| 9. Bilingual Programs | 1800 | 119,116 | 24,954 | 2,389 | 5,233 | 0 | 0 | | 0 | 151,692 | 148,758 |
| 10. Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 11. Total Instruction ¹² | | 28,937,607 | 3,213,584 | 818,706 | 586,988 | 117,197 | 63,612 | | 685,412 | 34,423,106 | 34,768,417 |
| SUPPORT SERVICES (ED) | | | | | | | | | | | |
| 2000 | | | | | | | | | | | |
| Support Services - Pupils | | | | | | | | | | | |
| 2100 | | | | | | | | | | | |
| 12. Attendance & Social Work Services | 2110 | 944,347 | 151,495 | 23,423 | 7,307 | 0 | 310 | | | 1,126,882 | 1,120,217 |
| 13. Guidance Services | 2120 | 4,463,289 | 502,114 | 55,710 | 55,093 | 0 | 1,726 | | | 5,077,932 | 4,996,550 |
| 14. Health Services | 2130 | 309,283 | 44,936 | 3,262 | 6,180 | 0 | 127 | | | 363,788 | 380,490 |
| 15. Psychological Services | 2140 | 198,881 | 23,229 | 6,572 | 1,507 | 0 | 22 | | | 230,211 | 235,729 |
| 16. Speech Pathology & Audiology Services | 2150 | 0 | 0 | 98,133 | 0 | 0 | 0 | | | 98,133 | 80,000 |
| 17. Other Support Services - Pupils (Describe & Itemize) | 2190 | 126,847 | 7,588 | 8,928 | 6,474 | 0 | 0 | | | 149,837 | 151,781 |
| 18. Total Support Services - Pupils | | 6,042,647 | 729,362 | 196,028 | 76,561 | 0 | 2,185 | | | 7,046,783 | 6,964,767 |
| Support Services - Instructional Staff | | | | | | | | | | | |
| 2200 | | | | | | | | | | | |
| 19. Improvement of Instruction Services | 2210 | 132,305 | 641 | 159,789 | 13,744 | 15,548 | 0 | | | 322,027 | 348,081 |
| 20. Educational Media Services | 2220 | 1,751,627 | 275,721 | 499,428 | 243,701 | 837,084 | 0 | | | 3,607,561 | 3,340,686 |
| 21. Assessment & Testing | 2230 | 187,746 | 20,954 | 15,072 | 12,413 | 0 | 0 | | | 236,185 | 210,340 |
| 22. Total Support Services - Instructional Staff | | 2,071,678 | 297,316 | 674,289 | 269,858 | 852,632 | 0 | | | 4,165,773 | 3,899,107 |
| Support Services - General Administration | | | | | | | | | | | |
| 2300 | | | | | | | | | | | |
| 23. Board of Education Services | 2310 | 0 | 0 | 616,299 | 21,359 | 0 | 19,607 | | | 657,265 | 742,000 |
| 24. Executive Administration Services | 2320 | 452,212 | 43,830 | 5,663 | 9,845 | 0 | 5,151 | | | 516,701 | 526,142 |
| 25. Service Area Administrative Services | 2330 | 591,882 | 92,595 | 20,967 | 35,892 | 0 | 4,580 | | | 745,916 | 822,390 |
| 26. Total Support Services - General Administration | | 1,044,094 | 136,425 | 642,929 | 67,096 | 0 | 29,338 | | | 1,919,882 | 2,090,532 |
| Support Services - School Administration | | | | | | | | | | | |
| 2400 | | | | | | | | | | | |
| 27. Office of the Principal Services | 2410 | 970,735 | 124,834 | 127,392 | 53,397 | 0 | 1,039 | | | 1,277,397 | 1,335,366 |
| 28. Other Support Services - School Administration (Describe & Itemize) | 2490 | 151,713 | 16,471 | 1,113 | 15,074 | 0 | 275 | | | 184,646 | 170,023 |
| 29. Total Support Services - School Administration | | 1,122,448 | 141,305 | 128,505 | 68,471 | 0 | 1,314 | | | 1,462,043 | 1,505,389 |
| Support Services - Business | | | | | | | | | | | |
| 2500 | | | | | | | | | | | |
| 30. Direction of Business Support Services | 2510 | 219,557 | 23,843 | 7,145 | 5,864 | 0 | 847 | | | 257,256 | 262,840 |
| 31. Fiscal Services | 2520 | 365,614 | 57,857 | 4,369 | 14,500 | 88,136 | 2,718 | | | 533,194 | 551,415 |
| 32. Operation & Maintenance of Plant Services | 2540 | 941,305 | 191,136 | 405,805 | 1,600,725 | 0 | 0 | | | 3,138,971 | 3,282,699 |
| 33. Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 34. Food Services | 2560 | 58,488 | 248 | 1,415,049 | 5,849 | 15,482 | 0 | | | 1,495,116 | 1,376,804 |
| 35. Internal Services | 2570 | 98,616 | 13,606 | 47,150 | 9,853 | 0 | 0 | | | 169,225 | 228,263 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Func# | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|-------------|-------------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|------------------|--------------------|-------------------|
| 36. Total Support Services - Business | | 1,683,580 | 286,690 | 1,879,518 | 1,636,791 | 103,618 | 3,565 | | | 5,593,762 | 5,702,020 |
| Support Services - Central | 2600 | | | | | | | | | | |
| 37. Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 38. Planning, Research, Development, & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 39. Information Services | 2630 | 0 | 0 | 175,913 | 7,238 | 0 | 100 | | | 183,251 | 248,600 |
| 40. Staff Services | 2640 | 50,233 | 9,341 | 271 | 3,471 | 0 | 483 | | | 63,799 | 70,044 |
| 41. Data Processing Services | 2660 | 170,215 | 31,320 | 277,109 | 5,980 | 0 | 0 | | | 484,624 | 663,411 |
| 42. Total Support Services - Central | | 220,448 | 40,661 | 453,293 | 16,689 | 0 | 583 | | | 731,674 | 982,055 |
| 43. Other Support Services (Describe & Itemize) | 2900 | 25,669 | 46 | 0 | 0 | 0 | 0 | | | 25,715 | 27,591 |
| 44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 & 43) | | 12,210,564 | 1,631,805 | 3,974,562 | 2,135,466 | 956,250 | 36,985 | | | 20,945,632 | 21,171,459 |
| 45. COMMUNITY SERVICES (ED) | 3000 | 0 | 0 | 51,903 | 0 | 0 | 0 | | 0 | 51,903 | 50,338 |
| NONPROGRAMMED CHARGES (ED) | 4000 | | | | | | | | | | |
| Payments to Other Government Units (In-State) | 4100 | | | | | | | | | | |
| 46. Payments for Regular Programs | 4110 | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 47. Payments for Special Education Programs | 4120 | | | 0 | | | 0 | 0 | 2,057,644 | 2,057,644 | 2,003,000 |
| 48. Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 49. Payments for Vocational Education Programs | 4140 | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 50. Payments for Community College Programs | 4170 | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 51. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 15,422 | | | 0 | 0 | 0 | 15,422 | 0 |
| 52. Total Payments to Other Govt. Units (In-State) | | | | 15,422 | | | 0 | 0 | 2,057,644 | 2,073,066 | 2,003,000 |
| 53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE) | 4200 | | | 0 | | | | 0 | 0 | 0 | 0 |
| 54. Total Nonprogrammed Charges (Total Lines 52 & 53) | | | | 15,422 | | | 0 | 0 | 2,057,644 | 2,073,066 | 2,003,000 |
| DEBT SERVICES (ED) | 5000 | | | | | | | | | | |
| Debt Service - Interest | 5100 | | | | | | | | | | |
| 55. Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 56. Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 57. Teachers'/Employees' Orders | 5130 | | | | | | 0 | | | 0 | 0 |
| 58. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | 0 | | | 0 | 0 |
| 59. State Aid Anticipation Certificates | 5160 | | | | | | 0 | | | 0 | 0 |
| 60. Other (Describe & Itemize) | 5190 | | | | | | 15,732 | | | 15,732 | 0 |
| 61. Total Debt Service - Interest | | | | | | | 15,732 | | | 15,732 | 0 |
| 62. Debt Service - Lease/Purchase Principal Retired¹³ | 5300 | | | | | | 128,773 | | | 128,773 | 0 |
| 63. Total Debt Services (Total Lines 61 & 62) | | | | | | | 144,505 | | | 144,505 | 0 |
| 64. PROVISIONS FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | | 250,000 |
| 65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64) | | 41,148,171 | 4,845,389 | 4,860,593 | 2,722,454 | 1,073,447 | 245,102 | 0 | 2,743,056 | 57,638,212 | 58,243,214 |
| 66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (4,793,816) | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|---|-------------|-----------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|----------------|--------------|-----------|
| 20 - OPERATIONS & MAINTENANCE FUND (O&M) | | | | | | | | | | | |
| SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | | |
| Support Services - Pupils | 2100 | | | | | | | | | | |
| 67. Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Support Services - Business | 2500 | | | | | | | | | | |
| 68. Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 69. Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 352,142 | 0 | | | 352,142 | 0 |
| 70. Operation & Maintenance of Plant Services | 2540 | 3,148,726 | 468,429 | 674,573 | 559,796 | 1,962,376 | 2,190 | | | 6,816,090 | 7,253,277 |
| 71. Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 72. Food Services | 2560 | | | | | 0 | | | | 0 | 0 |
| 73. Total Support Services - Business | | 3,148,726 | 468,429 | 674,573 | 559,796 | 2,314,518 | 2,190 | | | 7,168,232 | 7,253,277 |
| 74. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 75. Total Support Services (Total Lines 67, 73 & 74) | | 3,148,726 | 468,429 | 674,573 | 559,796 | 2,314,518 | 2,190 | | | 7,168,232 | 7,253,277 |
| 76. COMMUNITY SERVICES (O&M) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| NONPROGRAMMED CHARGES (O&M) | | | | | | | | | | | |
| Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | | |
| 77. Payments for Special Education Programs | 4120 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 78. Payments for Vocational Education Programs | 4140 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 79. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 80. Total Payments to Other Govt. Units (In-State) | | | | 0 | | | 0 | 0 | | 0 | 0 |
| 81. Payments to Other Govt. Units (Out of State) | 4200 | | | | | | | | | 0 | 0 |
| 82. Total Nonprogrammed Charges (Total Lines 80 & 81) | | | | 0 | | | 0 | 0 | | 0 | 0 |
| DEBT SERVICES (O&M) | 5000 | | | | | | | | | | |
| Debt Services - Interest | 5100 | | | | | | | | | | |
| 83. Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 84. Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 85. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | 0 | | | 0 | 0 |
| 86. State Aid Anticipation Certificates | 5160 | | | | | | 0 | | | 0 | 0 |
| 87. Other (Describe & Itemize) | 5190 | | | | | | 143,396 | | | 143,396 | 196,000 |
| 88. Total Debt Services - Interest | | | | | | | 143,396 | | | 143,396 | 196,000 |
| 89. Debt Service - Lease/Purchase Principal Retired ¹⁶ | 5300 | | | | | | 551,756 | | | 551,756 | 550,000 |
| 90. Total Debt Services | | | | | | | 695,152 | | | 695,152 | 746,000 |
| 91. PROVISIONS FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | | 0 |
| 92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91) | | 3,148,726 | 468,429 | 674,573 | 559,796 | 2,314,518 | 697,342 | 0 | | 7,863,384 | 7,999,277 |
| 93. Excess (Deficiency) of Receipts/Revenues\Over Disbursements/Expenditures | | | | | | | | | | (202,084) | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|-------------|-----------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|----------------|--------------|-----------|
| 30 - BOND & INTEREST FUND (B&I) | | | | | | | | | | | |
| NONPROGRAMMED CHARGES (B&I) | 4000 | | | | | | | | | | |
| 94. Payments to Other Govt. Units (In-State) | 4100 | | | | | | | 0 | | 0 | 0 |
| 95. Total Nonprogrammed Charges | | | | | | | | 0 | | 0 | 0 |
| DEBT SERVICES (B&I) | 5000 | | | | | | | | | | |
| Debt Service - Interest | 5100 | | | | | | | | | | |
| 96. Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 97. Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 98. Bonds | 5140 | | | | | | 484,250 | | | 484,250 | 636,310 |
| 99. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | 0 | | | 0 | 0 |
| 100. State Aid Anticipation Certificates | 5160 | | | | | | 0 | | | 0 | 0 |
| 101. Other (Describe & Itemize) | 5190 | | | | | | 0 | | | 0 | 0 |
| 102. Total Debt Services - Interest | | | | | | | 484,250 | | | 484,250 | 636,310 |
| 103. Debt Service - Bond Principal Retired | 5200 | | | | | | 3,015,000 | | | 3,015,000 | 3,015,000 |
| 104. Debt Service - Other (Describe & Itemize) | 5900 | | | 73,316 | | | 3,666 | 0 | | 76,982 | 9,990 |
| 105. Total Debt Services (Total of Lines 102, 103 & 104) | | | | 73,316 | | | 3,502,916 | 0 | | 3,576,232 | 3,661,300 |
| 106. PROVISION FOR CONTINGENCIES (B&I) | 6000 | | | | | | | | | | 0 |
| 107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106) | | | | 73,316 | | | 3,502,916 | 0 | | 3,576,232 | 3,661,300 |
| 108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (241,842) | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|-------------|-----------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|----------------|------------------|------------------|
| 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | | |
| SUPPORT SERVICES (TR) | 2000 | | | | | | | | | | |
| Support Services - Pupils | 2100 | | | | | | | | | | |
| 109. Other Support Services Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Support Services - Business | 2500 | | | | | | | | | | |
| 110. Pupil Transportation Services | 2550 | 67,181 | 10,332 | 1,359,906 | 35,317 | 33,999 | 0 | | | 1,506,735 | 1,453,400 |
| 111. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 112. Total Support Services | | 67,181 | 10,332 | 1,359,906 | 35,317 | 33,999 | 0 | | | 1,506,735 | 1,453,400 |
| 113. COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| NONPROGRAMMED CHARGES (TR) | | | | | | | | | | | |
| Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | | |
| 114. Payments for Regular Programs | 4110 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 115. Payments for Special Education Programs | 4120 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 116. Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 117. Payments for Vocational Education Programs | 4140 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 118. Payments for Community College Programs | 4170 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 119. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 120. Total Payments to Other Govt. Units (In-State) | | | | 0 | | | 0 | 0 | | 0 | 0 |
| 121. Other Payments to Govt Units (Out-of-State) (Describe & Itemize) | 4200 | | | 0 | | | 0 | 0 | | 0 | 0 |
| 122. Total Nonprogrammed Charges | | | | 0 | | | 0 | 0 | | 0 | 0 |
| DEBT SERVICES (TR) | 5000 | | | | | | | | | | |
| Debt Service - Interest | 5100 | | | | | | | | | | |
| 123. Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 124. Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 125. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | 0 | | | 0 | 0 |
| 126. State Aid Anticipation Certificates | 5160 | | | | | | 0 | | | 0 | 0 |
| 127. Other (Describe & Itemize) | 5190 | | | | | | 2,549 | | | 2,549 | 0 |
| 128. Total Debt Services - Interest | | | | | | | 2,549 | | | 2,549 | 0 |
| 129. Debt Services Lease/Purchase Principal Retired ¹³ | 5300 | | | | | | 20,863 | | | 20,863 | 0 |
| 130. Total Debt Services | | | | | | | 23,412 | | | 23,412 | 0 |
| 131. PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | | |
| 132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 & 131) | | 67,181 | 10,332 | 1,359,906 | 35,317 | 33,999 | 23,412 | 0 | | 1,530,147 | 1,453,400 |
| 133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (68,215) | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|---------|-----------------|--------------------------|---------------------------|-----------------------------|-----------------------|----------------------|------------------|----------------|----------------|----------------|
| 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS) | | | | | | | | | | | |
| INSTRUCTION (MR/SS) | | | | | | | | | | | |
| 1000 | | | | | | | | | | | |
| 134. Regular Programs | 1100 | | 372,872 | | | | | | | 372,872 | 356,478 |
| 135. Special Education Programs (Functions 1200-1220) | 1200 | | 117,575 | | | | | | | 117,575 | 96,009 |
| 136. Educationally Deprived/Remedial Programs | 1250 | | 1,215 | | | | | | | 1,215 | 1,471 |
| 137. Adult/Continuing Education Programs | 1300 | | 35,808 | | | | | | | 35,808 | 46,292 |
| 138. Vocational Programs | 1400 | | 0 | | | | | | | 0 | 0 |
| 139. Interscholastic Programs | 1500 | | 144,302 | | | | | | | 144,302 | 144,664 |
| 140. Summer School Programs | 1600 | | 15,143 | | | | | | | 15,143 | 20,205 |
| 141. Gifted Programs | 1650 | | 0 | | | | | | | 0 | 0 |
| 142. Bilingual Programs | 1800 | | 8,099 | | | | | | | 8,099 | 8,030 |
| 143. Truants' Alternative & Optional Programs | 1900 | | 0 | | | | | | | 0 | 0 |
| 144. Total Instruction | | | 695,014 | | | | | | | 695,014 | 673,149 |
| SUPPORT SERVICES (MR/SS) | | | | | | | | | | | |
| 2000 | | | | | | | | | | | |
| Support Services - Pupils | | | | | | | | | | | |
| 2100 | | | | | | | | | | | |
| 145. Attendance & Social Work Services | 2110 | | 21,499 | | | | | | | 21,499 | 24,986 |
| 146. Guidance Services | 2120 | | 85,121 | | | | | | | 85,121 | 83,630 |
| 147. Health Services | 2130 | | 19,506 | | | | | | | 19,506 | 25,630 |
| 148. Psychological Services | 2140 | | 7,808 | | | | | | | 7,808 | 10,003 |
| 149. Speech Pathology & Audiology Services | 2150 | | 0 | | | | | | | 0 | 0 |
| 150. Other Support Services - Pupils (Describe & Itemize) | 2190 | | 5,807 | | | | | | | 5,807 | 15,892 |
| 151. Total Support Services - Pupils | | | 139,741 | | | | | | | 139,741 | 160,141 |
| Support Services - Instructional Staff | | | | | | | | | | | |
| 2200 | | | | | | | | | | | |
| 152. Improvement of Instruction Services | 2210 | | 2,683 | | | | | | | 2,683 | 2,896 |
| 153. Educational Media Services | 2220 | | 137,658 | | | | | | | 137,658 | 131,075 |
| 154. Assessment & Testing | 2230 | | 7,457 | | | | | | | 7,457 | 5,323 |
| 155. Total Support Services - Instructional Staff | | | 147,798 | | | | | | | 147,798 | 139,294 |
| Support Services - General Administration | | | | | | | | | | | |
| 2300 | | | | | | | | | | | |
| 156. Board of Education Services | 2310 | | 0 | | | | | | | 0 | 0 |
| 157. Executive Administration Services | 2320 | | 17,352 | | | | | | | 17,352 | 18,576 |
| 158. Service Area Administrative Services | 2330 | | 51,917 | | | | | | | 51,917 | 60,634 |
| 159. Total Support Services - General Administration | | | 69,269 | | | | | | | 69,269 | 79,210 |
| Support Services - School Administration | | | | | | | | | | | |
| 2400 | | | | | | | | | | | |
| 160. Office of the Principal Services | 2410 | | 40,955 | | | | | | | 40,955 | 43,391 |
| 161. Other Support Services - School Administration (Describe & Itemize) | 2490 | | 7,969 | | | | | | | 7,969 | 6,367 |
| 162. Total Support Services - School Administration | | | 48,924 | | | | | | | 48,924 | 49,758 |
| Support Services - Business | | | | | | | | | | | |
| 2500 | | | | | | | | | | | |
| 163. Direction of Business Support Services | 2510 | | 8,580 | | | | | | | 8,580 | 9,380 |
| 164. Fiscal Services | 2520 | | 37,904 | | | | | | | 37,904 | 33,384 |
| 165. Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 | 0 |
| 166. Operation & Maintenance of Plant Services | 2540 | | 497,093 | | | | | | | 497,093 | 542,790 |
| 167. Pupil Transportation Services | 2550 | | 8,192 | | | | | | | 8,192 | 9,505 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|---|-------------|-----------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|----------------|--------------|-----------|
| 168. Food Services | 2560 | | 1,669 | | | | | | | 1,669 | 1,819 |
| 169. Internal Services | 2570 | | 12,787 | | | | | | | 12,787 | 13,821 |
| 170. Total Support Services - Business | | | 566,225 | | | | | | | 566,225 | 610,699 |
| Support Services - Central | 2600 | | | | | | | | | | |
| 171. Direction of Central Support Services | 2610 | | 0 | | | | | | | 0 | 0 |
| 172. Planning, Research, Development, & Evaluation Services | 2620 | | 0 | | | | | | | 0 | 0 |
| 173. Information Services | 2630 | | 0 | | | | | | | 0 | 0 |
| 174. Staff Services | 2640 | | 10,271 | | | | | | | 10,271 | 11,725 |
| 175. Data Processing Services | 2660 | | 21,273 | | | | | | | 21,273 | 59,683 |
| 176. Total Support Services - Central | | | 31,544 | | | | | | | 31,544 | 71,408 |
| 177. Other Support Services (Describe & Itemize) | 2900 | | 3,374 | | | | | | | 3,374 | 3,672 |
| 178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 & 177) | | | 1,006,875 | | | | | | | 1,006,875 | 1,114,182 |
| 179. COMMUNITY SERVICES (MR/SS) | 3000 | | 0 | | | | | | | 0 | 0 |
| NONPROGRAMMED CHARGES (MR/SS) | 4000 | | | | | | | | | | |
| 180. Payments for Special Education Programs | 4120 | | 0 | | | | | | | 0 | 0 |
| 181. Payments for Vocational Education Programs | 4140 | | 0 | | | | | | | 0 | 0 |
| 182. Total Nonprogrammed Charges | | | 0 | | | | | | | 0 | 0 |
| DEBT SERVICES (MR/SS) | 5000 | | | | | | | | | | |
| Debt Services - Interest | 5100 | | | | | | | | | | |
| 183. Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 184. Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 185. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | 0 | | | 0 | 0 |
| 186. State Aid Anticipation Certificates | 5160 | | | | | | 0 | | | 0 | 0 |
| 187. Other (Describe & Itemize) | 5190 | | | | | | 0 | | | 0 | 0 |
| 188. Total Debt Services - Interest | | | | | | | 0 | | | 0 | 0 |
| 189. PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | | 0 |
| 190. Total Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189) | | | 1,701,889 | | | | 0 | | | 1,701,889 | 1,787,331 |
| 191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (104,744) | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|-------------|-----------------|--------------------------|---------------------------|-----------------------------|-----------------------|----------------------|------------------|----------------|--------------|----------|
| 60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&C/CI) | | | | | | | | | | | |
| SUPPORT SERVICES (S&C/CI) | 2000 | | | | | | | | | | |
| Support Services - Business | 2500 | | | | | | | | | | |
| 192. Facilities Acquisition and Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 193. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 194. Total Support Services | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| NONPROGRAMMED CHARGES (S&C/CI) | | | | | | | | | | | |
| Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | | |
| 195. Payments for Special Education Programs | 4120 | | | | | | | 0 | | 0 | 0 |
| 196. Payments for Vocational Education Programs | 4140 | | | | | | | 0 | | 0 | 0 |
| 197. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | 0 | | 0 | 0 |
| 198. Total Payments to Other Govt. Units (In-State) | | | | | | | | 0 | | 0 | 0 |
| 199. Payments to Other Govt. Units (Out-of-State) | 4200 | | | | | | | 0 | | 0 | 0 |
| 200. Total Nonprogrammed Charges (Total Lines 198 & 199) | | | | | | | | 0 | | 0 | 0 |
| 201. PROVISION FOR CONTINGENCIES (S&C/CI) | 6000 | | | | | | | | | | 0 |
| 202. Total Disbursements/ Expenditures (Total Lines 194, 200 & 201) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 | |

| | | | | | | | | | | | |
|--|-------------|--|--|----------|--|--|--|----------|----------|----------|----------|
| 80 - RENT FUND (RT) | | | | | | | | | | | |
| DEBT SERVICES (RT) | 5000 | | | | | | | | | | |
| Debt Service - Interest | 5100 | | | | | | | | | | |
| 204. Corporate Personal Prop. Repl. Tax Anticipation Notes | 5150 | | | | | | | 0 | | 0 | 0 |
| 205. State Aid Anticipation Certificates | 5160 | | | | | | | 0 | | 0 | 0 |
| 206. Debt Service - Other (Describe & Itemize) | 5900 | | | 0 | | | | 0 | 0 | 0 | 0 |
| 207. Total Debt Services | | | | 0 | | | | 0 | 0 | 0 | 0 |
| 208. Total Disbursements/Expenditures | | | | 0 | | | | 0 | 0 | 0 | 0 |
| 209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2005**

| Description | Funct # | (1) Salaries | (2) Employee Benefits | (3) Purchased Services | (4) Supplies & Materials | (5) Capital Outlay | (6) Other Objects | (7) Transfers | (8) Tuition | (9) Total | Budget |
|--|-------------|-----------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------------|----------------|--------------------|------------------|
| 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | | |
| SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | | |
| Support Services - Business | 2500 | | | | | | | | | | |
| 210. Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 211. Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 116,454 | 0 | 1,840,725 | 0 | | | 1,957,179 | 6,600,000 |
| 212. Total Support Services - Business | | 0 | 0 | 116,454 | 0 | 1,840,725 | 0 | | | 1,957,179 | 6,600,000 |
| 213. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 214. Total Support Services (Total Lines 212 & 213) | | 0 | 0 | 116,454 | 0 | 1,840,725 | 0 | | | 1,957,179 | 6,600,000 |
| NONPROGRAMMED CHARGES (FP&S) | 4000 | | | | | | | | | | |
| 215. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | 0 | | 0 | 0 |
| 216. Total Nonprogrammed Charges | | | | | | | | 0 | | 0 | 0 |
| DEBT SERVICES (FP&S) | 5000 | | | | | | | | | | |
| Debt Service - Interest | 5100 | | | | | | | | | | |
| 217. Tax Anticipation Warrants | 5110 | | | | | | | 0 | | 0 | 0 |
| 218. Total Debt Service - Interest | | | | | | | | 0 | | 0 | 0 |
| 219. PROVISION FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | | |
| 220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219) | | 0 | 0 | 116,454 | 0 | 1,840,725 | 0 | 0 | | 1,957,179 | 6,600,000 |
| 221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,915,481) | |

SCHEDULE OF AD VALOREM TAX RECEIPTS

| Description | (A) TAXES RECEIVED 7-1-04 THRU 6-30-05 From 2004 Levy & Prior Levies * | (B) TAXES RECEIVED FROM 2004 LEVY | (C) TAXES RECEIVED FROM 2003 & Prior Levies (Col A - Col B) | (D) TOTAL ESTIMATED TAXES FROM 2004 LEVY | (E) ESTIMATED TAXES DUE FROM 2004 LEVY (Col D - Col B) |
|--|--|---|--|---|---|
| 1. Educational | 46,641,132 | 23,435,383 | 23,205,749 | 57,066,000 | 33,630,617 |
| 2. Operations & Maintenance | 5,572,931 | 2,763,820 | 2,809,111 | 6,730,000 | 3,966,180 |
| 3. Bond & Interest ** | 3,286,500 | 1,533,391 | 1,753,109 | 3,733,863 | 2,200,472 |
| 4. Transportation | 798,388 | 382,007 | 416,381 | 930,200 | 548,193 |
| 5. Municipal Retirement | 533,448 | 273,097 | 260,351 | 665,000 | 391,903 |
| 6. Working Cash | 0 | 0 | 0 | 0 | 0 |
| 7. Rent | 0 | 0 | 0 | 0 | 0 |
| 8. Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| 9. Tort Immunity | 487,145 | 248,456 | 238,689 | 605,000 | 356,544 |
| 10. Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs | 0 | 0 | 0 | 0 | 0 |
| 11. Leasing Levy | 0 | 0 | 0 | 0 | 0 |
| 12. Special Education | 0 | 0 | 0 | 0 | 0 |
| 13. Area Vocational Construction | 0 | 0 | 0 | 0 | 0 |
| 14. Social Security/Medicare Only | 999,913 | 511,286 | 488,627 | 1,245,000 | 733,714 |
| 15. Summer School | 0 | 0 | 0 | 0 | 0 |
| 16. Other (Describe & Itemize) | 0 | 0 | 0 | 0 | 0 |
| 17. Textbooks (Cook Cty. School District 299 Only) | | | 0 | | 0 |
| 18. Playground (Cook Cty. School District 299 Only) | | | 0 | | 0 |
| 19. Totals | 58,319,457 | 29,147,440 | 29,172,017 | 70,975,063 | 41,827,623 |

* The formulas in column A are unprotected so that they may be overridden when reporting on a GAAP basis.

** All tax receipts for debt service payments on bonds must be recorded on line 3 (Bond and Interest).

| Description | (A) Outstanding Beginning 07/01/04 | (B) Issued 07/01/04 Through 06/30/05 | (C) Retired 07/01/04 Through 06/30/05 | (D) Outstanding Ending 06/30/05 * |
|---|---|--|---|---|
| SCHEDULE OF CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES | <i>* Must agree with Account No. 406, Page 5.</i> | | | |
| 1. Total All Funds | 0 | 0 | 0 | 0 |
| SCHEDULE OF TAX ANTICIPATION WARRANTS | <i>* Must agree with Account No. 407, Page 5.</i> | | | |
| 2. Educational Fund | 0 | 0 | 0 | 0 |
| 3. Operations & Maintenance Fund | 0 | 0 | 0 | 0 |
| 4. Bond & Interest Fund - Construction | 0 | 0 | 0 | 0 |
| 5. Bond & Interest Fund - Working Cash | 0 | 0 | 0 | 0 |
| 6. Bond & Interest Fund - Refunding Bonds | 0 | 0 | 0 | 0 |
| 7. Transportation Fund | 0 | 0 | 0 | 0 |
| 8. Municipal Retirement/Social Security Fund | 0 | 0 | 0 | 0 |
| 9. Fire Prevention & Safety Fund | 0 | 0 | 0 | 0 |
| 10. Other - (Describe & Itemize) | 0 | 0 | 0 | 0 |
| 11. Total | 0 | 0 | 0 | 0 |
| SCHEDULE OF TAX ANTICIPATION NOTES | <i>* Must agree with Account No. 408, Page 5.</i> | | | |
| 12. Educational Fund | 0 | 0 | 0 | 0 |
| 13. Operations & Maintenance Fund | 0 | 0 | 0 | 0 |
| 14. Fire Prevention & Safety Fund | 0 | 0 | 0 | 0 |
| 15. Other - (Describe & Itemize) | 0 | 0 | 0 | 0 |
| 16. Total | 0 | 0 | 0 | 0 |
| SCHEDULE OF TEACHERS'/EMPLOYEES' ORDERS | <i>* Must agree with Account No. 409, Page 5.</i> | | | |
| 17. Total Educational, Operations & Maintenance and Transportation Funds | 0 | 0 | 0 | 0 |
| SCHEDULE OF GENERAL STATE AID ANTICIPATION CERTIFICATES | <i>* Must agree with Account No. 410, Page 5.</i> | | | |
| 18. Total All Funds | 0 | 0 | 0 | 0 |

| SCHEDULE OF BONDS PAYABLE | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | Issue (1) | Issue (2) | Issue (3) | Issue (4) | Issue (5) | Issue (6) | Issue (7) | Issue (8) | TOTAL |
| 1. Fiscal Year of Bond Issue | 1998 | 1999 | 2002 | 2005 | 2005 | 0 | 0 | 0 | |
| a. Amount of Original Issue | 10,000,000 | 8,025,000 | 3,920,000 | 7,998,637 | 7,030,000 | 0 | 0 | 0 | |
| b. Type of Bond Issue * | 6 | 6 | 3 | 4 | 3 | 0 | 0 | 0 | |
| 2. Bonds Outstanding 7-1-04 ** | 8,105,000 | 5,500,000 | 3,555,000 | 0 | 0 | 0 | 0 | 0 | 17,160,000 |
| ADD: | | | | | | | | | |
| 3. Bonds Issued 7-1-04 through 6-30-05 | 0 | 0 | 0 | 8,180,776 | 7,030,000 | 0 | 0 | 0 | 15,210,776 |
| 4. State reason for any difference with Page 8, Line 25 | Reason: Alternative revenue bond proceeds for \$2,125,000 less accretion on 2005 bonds for \$182,139. | | | | | | | | 0 |
| LESS: | | | | | | | | | |
| 5. Bonds Retired 7-1-04 through 6-30-05 | 435,000 | 2,240,000 | 340,000 | 0 | 0 | 0 | 0 | 0 | 3,015,000 |
| 6. Bonds Defeased 7-1-04 through 6-30-05 | 6,740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,740,000 |
| 7. Total Bonds Retired/Defeased | 7,175,000 | 2,240,000 | 340,000 | 0 | 0 | 0 | 0 | 0 | 9,755,000 |
| EQUALS: | | | | | | | | | |
| 8. Bonds Outstanding 6-30-05 | 930,000 | 3,260,000 | 3,215,000 | 8,180,776 | 7,030,000 | 0 | 0 | 0 | 22,615,776 |
| 9. Amount to Be Provided to Retire Bonds *** | 850,961 | 2,982,940 | 2,941,765 | 7,485,511 | 6,432,536 | | | | 20,693,713 |

* Each type of bond issue must be identified separately with the amount:

- | | | |
|----------------------------|--|----------------|
| 1. Working Cash Fund Bonds | 4. Fire Prevention, Safety, Environmental and Energy Bonds | 7. Other _____ |
| 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Other _____ |
| 3. Refunding Bonds | 6. Building Bonds | 9. Other _____ |

** This total must agree with Page 28, Line 8, 2003-04 Annual Financial Report based on the *Illinois Program Accounting Manual for Local Education Agencies*. If more than one type of an individual bond issue, indicate percent of original issue that relates to each type.

*** This total must equal the amount on Page 4, Line 22.

**SCHEDULE OF RESTRICTED LOCAL TAX LEVIES
ANALYSIS OF CHANGES IN CASH BASIS FUND BALANCE**

| Description | ACCT # | (A) TORT IMMUNITY | (B) SPECIAL EDUCATION | (C) AREA VOCATIONAL CONSTRUCTION |
|--|----------------------|----------------------|-----------------------------|---|
| 1. Cash Basis Fund Balance July 1, 2004^a | | | | |
| 2. Ad Valorem Taxes Received by LEA | 1, 2, 4 or 5-1100 | 487,145 | 0 | 0 |
| 3. Earnings on Investments ^b | 1, 2, 4, 5 or 6-1500 | 7,626 | 0 | 0 |
| 4. Sale of Bonds | 1, 2, 4 or 6-7200 | 0 | 0 | 0 |
| 5. Other Receipts from Local Sources (Describe & Itemize) | | 0 | 0 | 0 |
| 6. Federal Impact Aid (PL 81-874) | 4001 | 0 | 0 | 0 |
| 7. Total Receipts (Total of Lines 2, 3, 4, 5 & 6) | | 494,771 | 0 | 0 |
| 8. Total Amount Available (Total of Lines 1 & 7) | | 494,771 | 0 | 0 |
| 9. Special Education | 1 or 5-1200 | | 0 | |
| 10. Facilities Acquisition & Construction Services | 2 or 6-2530 | | 0 | 0 |
| 11. Tort Immunity^c | | 502,272 | | |
| 12. Other Disbursements (Describe & Itemize) | | | 0 | 0 |
| 13. Nonprogrammed Charges | 1,2, 4 or 6-4000 | | 0 | 0 |
| 14. Total Disbursements (Total of Lines 9-13) | | 502,272 | 0 | 0 |
| 15. Cash Basis Fund Balance June 30, 2005 (Line 8 minus Line 14) ^d | | (7,501) | 0 | 0 |

^a Must agree with line 15, page 29, 2003-04 Illinois School District Annual Financial Report. If different, please explain.

^b The local education agency shall invest, within two working days, all monies not needed immediately for district operations (30 ILCS 225/1).

^c Tort Immunity expenditures should be reported on this line regardless of the fund/function used. Also see the schedule at right.

^d A deficit balance should only be reflected if tax anticipation warrants or notes are outstanding against the specific restricted tax levy due to late receipt of local taxes or if the district has a concurring legal opinion to reduce deficit with subsequent tax levy year's proceeds. A positive balance should be reflected as a "Reserved Fund Balance" on Page 5.

SCHEDULE OF TORT IMMUNITY EXPENDITURES *

1. Yes No Has the entity established an Insurance reserve pursuant to 745 ILCS 10/9-103?

If yes, list in the aggregate, the following:

| | |
|--------------------------|---|
| Total Claims Payments: | 0 |
| Total Reserve Remaining: | 0 |

2. Using the following categories, list all other Tort Immunity expenditures not included in line 1 above. Include the total dollar amount for each category.

| | |
|--|---------|
| a. Workers' Compensation Act and/or Workers' Occupational Disease Act | 309,219 |
| b. Unemployment Insurance Act | 3,467 |
| c. Insurance (Regular or Self-Insurance) | 136,257 |
| d. Risk Management and Claims Service | 0 |
| e. Judgments/Settlements | 113 |
| f. Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction | 40,626 |
| g. Reciprocal Insurance Payments (Insurance Code 72, 76, and 81) | 0 |
| h. Legal Services | 12,590 |
| i. Principal and Interest on Tort Bonds | 0 |

* All tort immunity expenditures must be reported using this schedule in accordance with 745 ILCS 10/9-103 and 107.

FINANCIAL DATA TO ASSIST INDIRECT COST RATE DETERMINATION

The source document for the computation of Indirect Cost Rates is the Illinois School District Annual Financial Report 2004-05 (ISBE Form 50-35). **This schedule must be completed for all school districts.**

SECTION I [Restricted and Unrestricted Programs - All objects exclude capital outlay]

With the exception of 4a, 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.

A. Support Services - Direct Costs (1-2000) and (5-2000)

| | | |
|---|----|---------|
| 1. Direction of Business Support Services (1-2510) and (5-2510) | \$ | 0 |
| 2. Fiscal Services (1-2520) and (5-2520) | \$ | 0 |
| 3. Operation and Maintenance of Plant Services (1, 2, and 5-2540) | \$ | 0 |
| 4. Food Services (1-2560) <i>Must be less than Page 17, Line 34, Column 3 and 4.</i> | \$ | 734,287 |
| 4a. Value of Commodities Received for Fiscal Year 2005 | \$ | 0 |
| <i>Include the value of commodities when determining if an A-133 audit is required.</i> | | |
| 5. Internal Services (1-2570) and (5-2570) | \$ | 0 |
| 6. Staff Services (1-2640) and (5-2640) | \$ | 0 |
| 7. Data Processing Services (1-2660) and (5-2660) | \$ | 0 |

SECTION 2 [Severance Payments]

Enter the disbursements/expenditures within each function for severance payments made in addition to regular salaries and wages for workers whose employment was terminated. Such amounts should only include one-time payments made to retiring or terminated employees for accumulated sick and/or vacation days. Do not include compensation for such unused sick and/or vacation days made through an annual salary enhancement and when termination has not occurred.

| Fund | Function | Function Name | # of Employees Terminated | Severance Payments |
|------------------------|----------|--|---------------------------|--------------------|
| 1. ED, MR/SS | 1000 | Instruction | 1 | 2,021 |
| | | Support Services: | | |
| 2. ED, O&M, TR, MR/SS | 2100 | - Pupils | 1 | 662 |
| 3. ED, MR/SS | 2200 | - Instructional Staff | 3 | 3,489 |
| 4. ED, MR/SS | 2300 | - General Administration | 1 | 8,970 |
| 5. ED, MR/SS | 2400 | - School Administration | 0 | 0 |
| 6. ED, O&M, MR/SS | 2510 | - Direction of Business Support Services | 0 | 0 |
| 7. ED, O&M, MR/SS | 2520 | - Fiscal Services | 0 | 0 |
| 8. ED, O&M, MR/SS | 2540 | - Operations & Maintenance of Plant Services | 2 | 2,707 |
| 9. ED, O&M, TR, MR/SS | 2550 | - Pupil Transportation Services | 0 | 0 |
| 10. ED, MR/SS | 2560 | - Food Services | 0 | 0 |
| 11. ED, MR/SS | 2570 | - Internal Services | 0 | 0 |
| 12. ED, MR/SS | 2610 | - Direction of Central Support Services | 0 | 0 |
| 13. ED, MR/SS | 2620 | - Planning, Research, Dev., & Evaluation Serv. | 0 | 0 |
| 14. ED, MR/SS | 2630 | - Information Services | 0 | 0 |
| 15. ED, MR/SS | 2640 | - Staff Services | 0 | 0 |
| 16. ED, MR/SS | 2660 | - Data Processing Services | 0 | 0 |
| 17. ED, O&M, TR, MR/SS | 2900 | - Other Support Services | 0 | 0 |
| 18. ED, O&M, TR, MR/SS | 3000 | Community Services | 0 | 0 |
| 19. TOTAL | | | 8 | 17,849 |

STATISTICAL INFORMATION *
(This Schedule Must Be Completed)

| Schedule of Capital Outlay and Depreciation | | | | | | | | | | |
|---|--------------------|----------------------------------|-----------------------------------|---------------------|------------------|--|---|--|---|--|
| Description of Assets | (A) Cost 7-1-04 | (B) Add: Additions 2004-05 | (C) Less: Deletions 2004-05 | (D) Cost 6-30-05 | Life In Years | (E) Accumulated Depreciation 7-1-04 | (F) Add: Depreciation Allowable 2004-05 | (G) Less: Depreciation Deletions 2004-05 | (H) Accumulated Depreciation 6-30-05 | (I) Balance Undepreciated 6-30-05 |
| 1. Land | 5,170,483 | 0 | 0 | 5,170,483 | -- | | | | | 5,170,483 |
| 2. Buildings | 76,089,562 | 3,630,209 | 0 | 79,719,771 | 50 | 28,513,710 | 1,594,395 | 0 | 30,108,105 | 49,611,666 |
| 3. Improvements Other than Buildings | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 4. Equipment Other than Transportation/Food Services | 16,042,215 | 965,405 | 0 | 17,007,620 | 10 ** | 7,707,412 | 1,700,762 | 0 | 9,408,174 | 7,599,446 |
| 5. Construction in Progress | 1,072,245 | 308,317 | 0 | 1,380,562 | -- | | | | | 1,380,562 |
| 6. Transportation Equipment | 0 | 0 | 0 | 0 | 5 ** | 0 | 0 | 0 | 0 | 0 |
| 7. Food Services Equipment | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 8. Totals | 98,374,505 | 4,903,931 | 0 | 103,278,436 | | 36,221,122 | 3,295,157 | 0 | 39,516,279 | 63,762,157 |

* Valuation of Transportation Equipment must be shown at historical cost. Valuation of other equipment, buildings, and land improvements should be shown on a Historical Cost Basis or an acceptable approximation of cost as described in Appendix B of the Illinois Program Accounting Manual. Column A and Column E must agree with Columns D and H, 2003-2004 Annual Financial Report.

** Some items costing \$500 or more may be depreciated over a life of approximately three years. For additional information regarding those items, refer to current instructions for completing pupil transportation reimbursement forms.

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2004-05)

This schedule must be completed for school districts only.

| <u>FUND</u> | <u>Page = P, Line = L</u> <u>Column = C</u> | <u>ACCOUNT NO - TITLE *</u> | <u>Amount</u> |
|--|--|---|----------------------|
| A TOTAL EXPENDITURES | | | |
| 1. ED | P18, L65, C9 | TOTAL EXPENDITURES | \$ 57,638,212 |
| 2. O&M | P19, L92, C9 | TOTAL EXPENDITURES | 7,863,384 |
| 3. B & I | P20, L107, C9 | TOTAL EXPENDITURES | 3,576,232 |
| 4. TR | P21, L132, C9 | TOTAL EXPENDITURES | 1,530,147 |
| 5. MR/SS | P23, L190, C9 | TOTAL EXPENDITURES | 1,701,889 |
| 6. RENT | P24, L208, C9 | TOTAL EXPENDITURES | 0 |
| 7. TOTAL (LINES 1 THROUGH 6) | | | \$ 72,309,864 |
| B LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM | | | |
| 8. TR | P10, L32, C4 | 1412 - REGULAR TRANS. FEES FROM OTHER LEAs | \$ 0 |
| 9. TR | P10, L35, C4 | 1421 - SUMMER SCHOOL TRANS. FEES FROM PUPILS OR PARENTS | 0 |
| 10. TR | P10, L36, C4 | 1422 - SUMMER SCHOOL TRANS. FEES FROM OTHER | 0 |
| 11. TR | P10, L37, C4 | 1423 - SUMMER SCHOOL TRANS. FEES FROM OTHER SOURCES | 0 |
| 12. TR | P10, L39, C4 | 1432 - VOCATIONAL TRANS. FEES FROM OTHER LEAs | 0 |
| 13. TR | P10, L42, C4 | 1442 - SPECIAL ED. TRANS. FEES FROM OTHER LEAs | 0 |
| 14. TR | P10, L44, C4 | 1451 - ADULT TRANS. FEES FROM PUPILS OR PARENTS | 0 |
| 15. TR | P10, L45, C4 | 1452 - ADULT TRANS. FEES FROM OTHER LEAs | 0 |
| 16. TR | P10, L46, C4 | 1453 - ADULT TRANS. FEES FROM OTHER SOURCES | 0 |
| 17. O&M | P12, L117, C2 | 3410 - ADULT ED. FROM COMMUNITY COLLEGE BOARD | 0 |
| 18. O&M-TR | P12, L118, C2,4 | 3499 - ADULT ED. - OTHER | 0 |
| 19. ED-O&M-TR-MR/SS | P13, L126, C1,2,4,5 | 3705 - EARLY CHILDHOOD - BLOCK GRANT | 0 |
| 20. ED-O&M-TR | P13, L135, C1,2,4 | 3803 - ILLINOIS SCHOLARS PROGRAM | 0 |
| 21. ED-O&M-TR | P13, L136, C1,2,4 | 3806 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM. | 0 |
| 22. ED-TR | P13, L141, C1,4 | 3825 - SUMMER BRIDGES | 0 |
| 23. ED | P14, L155, C1 | 4045 - HEAD START | 0 |
| 24. ED-O&M-TR-MR/SS | P15, L191, C1,2,4,5 | 4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH | 0 |
| 25. ED-O&M-TR-MR/SS | P15, L192, C1,2,4,5 | 4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY | 0 |
| 26. ED-O&M-MR/SS | P15, L200, C1,2,5 | 4750 - VE-PERKINS-TITLEIIC-POSTSECONDARY/ADULT | 0 |
| 27. O&M | P15, L205, C2 | 4810 - FEDERAL - ADULT EDUCATION | 0 |
| 28. ED | P17, L4, C1,2,3,4,6 | 1300 - ADULT/CONTINUING EDUCATION PROGRAMS | 488,981 |
| 29. ED | P17, L7, C1,2,3,4,6 | 1600 - SUMMER SCHOOL PROGRAMS | 569,926 |
| 30. ED | P18, L45, C1,2,3,4,6 | 3000 - COMMUNITY SERVICES | 51,903 |
| 31. ED | P18, L54, C3,6 | 4000 - TOTAL NONPROGRAMMED CHARGES | 15,422 |
| 32. ED | P18, L62, C6 | 5300 - LEASE/PURCHASE PRINCIPAL RETIRED | 128,773 |
| 33. ED | P18, L65, C5 | - TOTAL EXP. - CAPITAL OUTLAY | 1,073,447 |
| 34. ED | P18, L65, C7 | - TOTAL EXP. - TRANSFERS | 0 |
| 35. ED | P18, L65, C8 | - TOTAL EXP. - TUITION | 2,743,056 |
| 36. O&M | P19, L76, C1,2,3,4,6 | 3000 - COMMUNITY SERVICES | 0 |
| 37. O&M | P19, L82, C9 | 4000 - TOTAL NONPROGRAMMED CHARGES | 0 |
| 38. O&M | P19, L89, C6 | 5300 - LEASE/PURCHASE PRINCIPAL RETIRED | 551,756 |
| 39. O&M | P19, L92, C5 | - TOTAL EXP. - CAPITAL OUTLAY | 2,314,518 |
| 40. B&I | P20, L103, C9 | 5200 - BOND PRINCIPAL RETIRED | 3,015,000 |
| 41. B&I | P20, L107, C7 | - TOTAL EXP. - TRANSFERS | 0 |
| 42. TR | P21, L113, C1,2,3,4,6 | 3000 - COMMUNITY SERVICES | 0 |
| 43. TR | P21, L122, C9 | - TOTAL NONPROGRAMMED CHARGES | 0 |
| 44. TR | P21, L129, C6 | 5300 - LEASE/PURCHASE PRINCIPAL RETIRED | 20,863 |
| 45. TR | P21, L132, C5 | - TOTAL EXP. - CAPITAL OUTLAY | 33,999 |
| 46. MR/SS | P22, L137, C2 | 1300 - ADULT/CONTINUING EDUCATION PROGRAMS | 35,808 |
| 47. MR/SS | P22, L140, C2 | 1600 - SUMMER SCHOOL PROGRAMS | 15,143 |
| 48. MR/SS | P23, L179, C2 | 3000 - COMMUNITY SERVICES | 0 |
| 49. MR/SS | P23, L182, C2 | 4000 - TOTAL NONPROGRAMMED CHARGES | 0 |
| 50. TOTAL DEDUCTIONS (Lines 8 through 49) | | | \$ 11,058,595 |
| 51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50) | | | 61,251,269 |
| 52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2004-05 (ISBE 54-33, Line 12)) | | | 3,811.00 |
| 53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52) | | | \$ 16,072.23 |

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2004-05)

This schedule must be completed for school districts only.

| <u>FUND</u> | <u>Page = P, Line = L</u> <u>Column = C</u> | <u>ACCOUNT NO - TITLE *</u> | <u>Amount</u> |
|---|--|---|---------------|
| C LESS OFFSETTING RECEIPTS/REVENUES: | | | |
| 54. TR | P10, L31, C4 | 1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS | \$ 201,829 |
| 55. TR | P10, L33, C4 | 1413 - REG. TRANS. FEES FROM PRIVATE SOURCES | 0 |
| 56. TR | P10-L34-C4 | 1415 - REG. TRANS. FEES CO-CURRICULAR | 0 |
| 57. TR | P10, L38, C4 | 1431 - VOC. TRANS. FEES FROM PUPILS OR PARENTS | 0 |
| 58. TR | P10, L40, C4 | 1433 - VOC. TRANS. FEES FROM OTHER SOURCES | 0 |
| 59. TR | P10, L41, C4 | 1441 - SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS | 0 |
| 60. TR | P10, L43, C4 | 1443 - SPEC. EDUC. TRANS FEES FROM OTHER SOURCES | 0 |
| 61. ED | P10, L57, C1 | 1600 - TOTAL FOOD SERVICES | 1,449,156 |
| 62. ED-O&M | P10, L63, C1,2 | 1700 - TOTAL PUPIL ACTIVITIES | 72,550 |
| 63. ED | P11, L64, C1 | 1811 - RENTALS - REGULAR TEXTBOOK | 20,000 |
| 64. ED | P11, L67, C1 | 1819 - RENTALS - OTHER | 0 |
| 65. ED | P11, L68, C1 | 1821 - SALES - REGULAR TEXTBOOK | 0 |
| 66. ED | P11, L71, C1 | 1829 - SALES - OTHER | 0 |
| 67. ED | P11, L72, C1 | 1890 - TEXTBOOKS - OTHER | 0 |
| 68. ED-O&M | P11, L74, C1,2 | 1910 - RENTALS | 369,907 |
| 69. ED-O&M-TR | P11, L76, C1,2,4 | 1940 - SERVICES PROVIDED OTHER LEAs | 0 |
| 70. ED-O&M-TR | P11, L78, C1,2,4 | 1991 - PAYMENT FROM OTHER LEAs | 0 |
| 71. ED | P11, L80, C1 | 1993 - LOCAL FEES | 40,150 |
| 72. ED-O&M-TR | P12, L100, C1,2,4 | - TOTAL SPECIAL EDUCATION | 741,619 |
| 73. ED-O&M-TR-MR/SS | P12, L109, C1,2,4,5 | - TOTAL VOCATIONAL EDUCATION | 35,285 |
| 74. ED-MR/SS | P12, L112, C1,5 | - TOTAL BILINGUAL EDUCATION | 23,278 |
| 75. ED-TR | P12, L113, C1,4 | 3350 - GIFTED EDUCATION | 0 |
| 76. ED | P12, L114, C1 | 3360 - STATE FREE LUNCH & BREAKFAST | 0 |
| 77. ED-O&M-MR/SS | P12, L115, C1,2,5 | 3365 - SCHOOL BREAKFAST INITIATIVE | 0 |
| 78. ED-O&M | P12, L116, C1,2 | 3370 - DRIVER EDUCATION | 49,465 |
| 79. ED-O&M-TR-MR/SS | P12, L122, C1,2,4,5 | - TOTAL TRANSPORTATION | 424,455 |
| 80. ED | P13, L123, C1 | 3610 - LEARNING IMPROVEMENT - CHANGE GRANTS | 0 |
| 81. ED-O&M-TR-MR/SS | P13, L124, C1,2,4,5 | 3660 - SCIENTIFIC LITERACY | 0 |
| 82. ED-TR-MR/SS | P13, L125, C1,4,5 | 3695 - TRUANT ALTERNATIVE/OPTIONAL EDUCATION | 0 |
| 83. ED-TR-MR/SS | P13, L127, C1,4,5 | 3715 - READING IMPROVEMENT BLOCK GRANT | 0 |
| 84. ED-TR-MR/SS | P13, L128, C1,4,5 | 3720 - READING IMPROVEMENT BLOCK GRANT - READING RECOVERY | 0 |
| 85. ED-O&M-TR-MR/SS | P13, L129, C1,2,4,5 | 3766 - CHICAGO GENERAL EDUCATION BLOCK GRANT | 0 |
| 86. ED-O&M-TR-MR/SS | P13, L130, C1,2,4,5 | 3767 - CHICAGO EDUCATIONAL SERVICES BLOCK GRANT | 0 |
| 87. ED-O&M-TR-MR/SS | P13, L131, C1,2,4,5 | 3775 - SCHOOL SAFETY & EDUCATIONAL IMPROVEMENT BLOCK GRANT | 114,344 |
| 88. ED-O&M-TR | P13, L132, C1,2,4 | 3792 - TECHNOLOGY-CLOSING THE GAPS | 0 |
| 89. ED | P13, L133, C1 | 3800 - STATE LIBRARY GRANT | 2,922 |
| 90. ED | P13, L134, C1 | 3801 - ILLINOIS ARTS COUNCIL GRANTS | 0 |
| 91. ED-O&M-TR | P13, L137, C1,2,4 | 3807 - PROJECT SUCCESS | 0 |
| 92. ED-TR | P13, L138, C1,4 | 3808 - IDOT SAFETY | 0 |
| 93. ED-TR | P13, L139, C1,4 | 3809 - IDOT ALCOHOL AWARENESS | 0 |
| 94. ED-TR | P13, L142, C1,4 | 3830 - ACADEMIC EARLY WARNING LIST | 0 |
| 95. O&M | P13, L144, C2 | 3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS | 0 |
| 96. ED-O&M-B&I-TR-MR/SS-RT | P13, L145, C1,2,3,4,5,8 | 3999 - OTHER RESTRICTED REVENUE FROM STATE SOURCES | 0 |
| 97. ED | P14, L155, C1 | 4045 - (SUBTRACT) HEAD START | 0 |
| 98. ED-O&M-TR-MR/SS | P14, L160, C1,2,4,5 | - TOTAL RESTRICTED GRANTS-IN-AID FROM FED. GOV. | 0 |
| 99. ED-O&M-TR-MR/SS | P14, L167, C1,2,4,5 | - TOTAL TITLE V | 13,125 |
| 100. ED | P14, L174, C1 | - TOTAL FOOD SERVICE | 0 |
| 101. ED-O&M-TR-MR/SS | P15, L184, C1,2,4,5 | - TOTAL TITLE I | 0 |
| 102. ED-O&M-TR-MR/SS | P15, L190, C1,2,4,5 | - TOTAL TITLE IV | 15,466 |
| 103. ED-O&M-TR-MR/SS | P15, L193, 1,2,4,5 | 4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE | 401,993 |
| 104. ED-O&M-TR-MR/SS | P15, L194, C1,2,4,5 | 4625 - FED - SPEC ED - IDEA - ROOM & BOARD | 310,156 |
| 105. ED-O&M-TR-MR/SS | P15, L195, C1,2,4,5 | 4630 - FED - SPEC ED - IDEA - DISCRETIONARY | 0 |
| 106. ED-O&M-TR-MR/SS | P15, L196, C1,2,4,5 | 4699 - FED - SPEC ED - IDEA - OTHER | 0 |
| 107. ED-O&M-MR/SS | P15, L200, C1, 2, 5 | 4750 - (SUBTRACT) VE - PERKINS - TITLE IIC POSTSECONDARY/ ADULT | 0 |

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2004-05)
This schedule must be completed for school districts only.

| <u>FUND</u> | <u>Page = P, Line = L</u> <u>Column = C</u> | <u>ACCOUNT NO - TITLE *</u> | <u>Amount</u> |
|---|--|---|---------------------|
| 108. ED-O&M-MR/SS | P15, L204, C1,2,5 | - TOTAL VOCATIONAL EDUCATION | 58,551 |
| 109. ED-TR-MR/SS | P15, L206, C1,4,5 | 4905 - EMERGENCY IMMIGRANT ASSISTANCE | 80,218 |
| 110. ED-TR-MR/SS | P15, L207, C1,4,5 | 4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION | 39,735 |
| 111. ED-TR-MR/SS | P15, L208, C1,4,5 | 4910 - LEARN & SERVE AMERICA | 0 |
| 112. ED-O&M-TR-MR/SS | P15, L209, C1,2,4,5 | 4920 - MCKINNEY EDUCATION FOR HOMELESS CHILDREN | 0 |
| 113. ED-O&M-TR-MR/SS | P15, L210, C1,2,4,5 | 4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA | 93,390 |
| 114. ED-O&M-TR-MR/SS | P15, L211, C1,2,4,5 | 4932 - TITLE II - TEACHER QUALITY | 0 |
| 115. ED-O&M-TR-MR/SS | P15, L212, C1,2,4,5 | 4945 - GOALS 2000 | 0 |
| 116. ED-O&M-TR-MR/SS | P15, L213, C1,2,4,5 | 4946 - GOALS 2000 - LEADERSHIP | 0 |
| 117. ED-O&M-TR-MR/SS | P15, L214, C1,2,4,5 | 4950 - DEPT. OF REHABILITATION SERVICES | 848 |
| 118. ED-O&M-TR-MR/SS | P16, L215, C1,2,4,5 | 4960 - FEDERAL CHARTER SCHOOLS | 0 |
| 119. ED-O&M-TR-MR/SS | P16, L216, C1,2,4,5 | 4980 - SCHOOL RENOVATION | 0 |
| 120. ED-O&M-TR-MR/SS | P16, L217, C1,2,4,5 | 4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES | 0 |
| 121. ED-O&M-TR-MR/SS | P16, L218, C1,2,4,5 | 4982 - SCHOOL RENOVATION - TECHNOLOGY | 0 |
| 122. ED-O&M-TR-MR/SS | P16, L219, C1,2,4,5 | 4990 - FEDERAL EMERGENCY MANAGEMENT AID | 0 |
| 123. ED-O&M-TR-MR/SS | P16, L220, C1,2,4,5 | 4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH | 65,918 |
| 124. ED-O&M-TR-MR/SS | P16, L221, C1,2,4,5 | 4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM. | 0 |
| 125. ED-O&M-TR-MR/SS | P16, L222, C1,2,4,5 | 4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES | 0 |
| 126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125) | | | \$ 4,624,360 |
| 127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126) | | | 56,626,909 |
| 128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 31, Column F) | | | 3,295,157 |
| 129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128) | | | 59,922,066 |
| 130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2004-05 (ISBE 54-33, Line 12)) | | | 3,811.00 |
| 131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130) | | | \$ 15,723.45 |

* Represents the account code and title as provided in the Illinois Program Accounting Manual (IPAM).

**Estimated Indirect Cost Rate for Federal Programs
Applicable for the Fiscal 2007 Program Year**
(from 2004-05 Annual Financial Report)

00-000-0000-00
14016203017
Cook

| Function | Restricted Program | | Unrestricted Program | | |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------------|---------------|
| | (A) Indirect Costs | (B) Direct Costs | (C) Indirect Costs | (D) Direct Costs | |
| Instruction | 1000 | | | 35,000,923 | |
| Support Services: | | | | | |
| Pupil | 2100 | | | 7,186,524 | |
| Instructional Staff | 2200 | | | 3,460,939 | |
| General Admin. | 2300 | | | 1,989,151 | |
| School Admin | 2400 | | | 1,510,967 | |
| Business: | | | | | |
| Direction of Business Spt. Srv. | 2510 | 265,836 | 0 | 265,836 | |
| Fiscal Services | 2520 | 482,962 | 0 | 482,962 | |
| Oper. & Maint. Plant Services | 2540 | | 8,489,778 | 8,489,778 | |
| Pupil Transportation | 2550 | | 1,480,928 | 1,480,928 | |
| Food Services | 2560 | | 1,481,303 | 1,481,303 | |
| Internal Services | 2570 | 182,012 | 0 | 182,012 | |
| Central: | | | | | |
| Direction of Central Spt. Srv. | 2610 | | 0 | 0 | |
| Plan, Rsrch, Dvlp, Eval. Srv. | 2620 | | 0 | 0 | |
| Information Services | 2630 | | 183,251 | 183,251 | |
| Staff Services | 2640 | 74,070 | 0 | 74,070 | |
| Data Processing Services | 2660 | 505,897 | 0 | 505,897 | |
| Other: | 2900 | | 29,089 | 29,089 | |
| Community Services | 3000 | | 51,903 | 51,903 | |
| Total | | 1,510,777 | 60,864,756 | 10,000,555 | |
| | | Restricted Rate | | Unrestricted Rate | |
| | | Col. (A) = | 1,510,777 | Col. (C) = | 10,000,555 |
| | | Col. (B) = | 60,864,756 | Col. (D) = | 52,374,978 |
| | | = | 2.48% | = | 19.09% |

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: NEW TRIER TOWNSHIP HIGH SCH
 School District Number: 14016203017

| Description | Funct. No. | Actual Expenditures, Fiscal Year 2005 | | | Budgeted Expenditures, Fiscal Year 2006 | | |
|---|------------|---------------------------------------|---------------------------------------|------------------|---|---------------------------------------|------------------|
| | | (10) Educational Fund | (20) Operations & Maintenance Fund | Total | (10) Educational Fund | (20) Operations & Maintenance Fund | Total |
| 1 Executive Administration Services | 2320 | 516,701 | | 516,701 | 563,990 | | 563,990 |
| 2 Special Area Administration Services | 2330 | 745,916 | | 745,916 | 720,201 | | 720,201 |
| 3 Other Support Services - School Administration | 2490 | 184,646 | | 184,646 | 172,535 | | 172,535 |
| 4 Direction of Business Support Services | 2510 | 257,256 | 0 | 257,256 | 277,780 | 0 | 277,780 |
| 5 Internal Services | 2570 | 169,225 | | 169,225 | 229,755 | | 229,755 |
| 6 Direction of Central Support Services | 2610 | 0 | | 0 | 0 | | 0 |
| 7 Deduct - Early Retirement or Other Pension Obligations required by State Law and Included Above | | | | 0 | | | 0 |
| 8 Totals | | 1,873,744 | 0 | 1,873,744 | 1,964,261 | 0 | 1,964,261 |
| 9 Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual) | | | | | | | 5% |

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2005" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2005.

I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2006" agree with the amounts on the budget adopted by the Board of Education.

 (Date)

 Signature of Superintendent

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 12, 2005 to ensure inclusion in the October 1, 2005 report, or postmarked by January 13, 2006 to ensure inclusion in the March 1, 2006 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.
- The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² Should include accounts 130, 140, 162, 181, 192.
- ³ Accrued Liabilities should include 401-405, 411-415, 420, 441, 442, 461.
- ⁴ GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ⁵ Equals Line 5 minus Line 13
- ⁶ Requires notification to the county clerk to abate an equal amount from taxes next extended.
- ⁷
Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 2-3.12 and 17-2.11 of the School Code.
- ⁸ Equals Line 31 minus Line 41
- ⁹ Include taxes for bonds sold that are in addition to those identified separately.
- ¹⁰ Educational Fund (10) - Computer Technology only.
- ¹¹ Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only process.
- ¹² Tuition - Object 80 - Only tuition payments made to private facilities. See Function 4100 for public facility disbursements/expenditures.
- ¹³ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).