

Due to ROE on October 15th
 Due to ISBE on November 16th
 SD/JA09

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

**Illinois School District/Joint Agreement
 Annual Financial Report ***
June 30, 2009

School District
 Joint Agreement

<p align="center"><u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)</p>		<p align="center"><u>Accounting Basis:</u></p> <p><input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL</p>		<p align="center"><u>Certified Public Accountant Information</u></p>	
School District/Joint Agreement Number: 14-016-2030-17				Name of Auditing Firm: Baker Tilly Virchow Krause, LLP	
County Name: Cook				Name of Audit Supervisor: Joseph Lightcap	
Name of School District/Joint Agreement: New Trier Township High School District 203				Address: 1301 West 22nd Street, Suite 400	
Address: 7 Happ Road		<p align="center"><u>Filing Status:</u> <u>Submit electronic AFR directly to ISBE</u></p> <p align="center">Click on the Link to Submit: www.isbe.net/sfms/afr/afr.htm</p>		City: State: Zip Code: Oak Brook IL 60523	
City: Northfield				Phone Number: Fax Number: (630) 990-3131 (630) 990-0039	
Email Address:				IL Registration Number: 066-004260	
Zip Code: 60093				Email Address: joseph.lightcap@bakertilly.com	
<p><u>Annual Financial Report</u> Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p align="center"><u>A-133 Single Audit Status:</u></p> <p><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Were any findings issued?</p>		<p align="center">ISBE Use Only</p>	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____			
District Superintendent/Administrator Name (Type or Print):		Township Treasurer Name (type or print)		Regional Superintendent Name (Type or Print):	
Email Address:		Email Address:		Email Address:	
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (06/09)

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds).....	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	15 - 22
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) of 2009 Schedule.....	ARRA Sched	23
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	24
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	25
Schedule of Restricted Local Tax Levies Analysis and Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	26
Statistical Section		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2008-2009.....	PCTC-OEPP	28 - 29
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)	ICR Computation	30
Administrative Cost Worksheet	AC	31
Itemization Schedule	ITEMIZATION	32
Reference Page	REF	33
Notes, Opinion Letters, etc.....	Opinion-Notes	34
Audit Checklist/Balancing Schedule	AUDITCHECK	-
A-133 Single Audit Section		
Annual Federal Compliance Report.....	A-133 Cover - CAP	35 - 44

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Some Joint Agreement supplementary/statistical schedules may not be applicable) Round all amounts to the nearest dollar. **Do not enter cents.** (Exception: 9 Month ADA on page 28, line 78)

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

[23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

Any errors left unresolved by the **Audit Checklist/Balancing Schedule** must be explained.

Submit AFR Electronically

* The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see **Instructions for FY09** for submission procedures).

Note: *CD/Disk no longer accepted.*

* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: *Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach these files separately in the Attachment Manager and ISBE will embed them.*

[Attachment Manager Link](#)
[Instructions for FY09](#)

Submit Paper Copy of AFR with Signatures

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

Note: *School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.*

2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, 2009.

3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than Monday, November 16, 2009.

* Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized

[Single Audit Act A-133](#)

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

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

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

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

PART C - OTHER ISSUES

18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
20. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
21. The district is subject to the Property Tax Extension Limitation Law, effective: 10/1/91
mm/dd/yyyy

Comments Applicable to the Auditor's Questionnaire:

18. The Student Activity Funds have been audited in relation to the financial statements taken as a whole.

Name of Audit Firm (print)

This is to affirm that this audit was performed in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

	A	B	C	D	E	F	G	H	I	J	K	L	M																								
1	FINANCIAL PROFILE INFORMATION																																				
2																																					
3	<i>Required to be completed for School Districts only.</i>																																				
4																																					
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)																																				
6																																					
7	Tax Year 2008 Equalized Assessed Valuation (EAV): <input type="text" value="6,599,626,350"/>																																				
8																																					
9	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%; text-align: center;">Educational</td> <td style="width: 20%; text-align: center;">Operations & Maintenance</td> <td style="width: 20%; text-align: center;">Transportation</td> <td style="width: 20%; text-align: center;">Combined Total</td> <td style="width: 20%; text-align: center;">Working Cash</td> </tr> <tr> <td>Rate(s):</td> <td style="text-align: center;"><input type="text" value="0.010953"/></td> <td style="text-align: center;"><input type="text" value="0.000856"/></td> <td style="text-align: center;"><input type="text" value="0.000223"/></td> <td style="text-align: center;"><input type="text" value="0.012032"/></td> <td style="text-align: center;"><input type="text"/></td> </tr> </table>														Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash	Rate(s):	<input type="text" value="0.010953"/>	<input type="text" value="0.000856"/>	<input type="text" value="0.000223"/>	<input type="text" value="0.012032"/>	<input type="text"/>												
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10																																					
11																																					
12																																					
13	B. Results of Operations *																																				
14																																					
15	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Receipts/Revenues</td> <td style="width: 25%; text-align: center;">Disbursements/ Expenditures</td> <td style="width: 25%; text-align: center;">Excess/ (Deficiency)</td> <td style="width: 25%; text-align: center;">Fund Balance</td> </tr> <tr> <td style="text-align: center;"><input type="text" value="85,907,966"/></td> <td style="text-align: center;"><input type="text" value="80,444,760"/></td> <td style="text-align: center;"><input type="text" value="5,463,206"/></td> <td style="text-align: center;"><input type="text" value="0"/></td> </tr> </table>													Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance	<input type="text" value="85,907,966"/>	<input type="text" value="80,444,760"/>	<input type="text" value="5,463,206"/>	<input type="text" value="0"/>																
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16																																					
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 65 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.																																				
18																																					
19																																					
20	C. Short-Term Debt **																																				
21																																					
22	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">CPPRT Notes</td> <td style="width: 20%; text-align: center;">TAWs</td> <td style="width: 20%; text-align: center;">TANs</td> <td style="width: 20%; text-align: center;">TO/EMP. Orders</td> <td style="width: 20%; text-align: center;">GSA Certificates</td> <td style="width: 20%;"></td> </tr> <tr> <td style="text-align: center;"><input type="text" value="0"/></td> <td style="text-align: center;"><input type="text" value="0"/></td> <td style="text-align: center;"><input type="text" value="0"/></td> <td style="text-align: center;"><input type="text" value="0"/></td> <td style="text-align: center;"><input type="text" value="0"/></td> <td style="text-align: center;">+</td> </tr> <tr> <td style="text-align: center;">Other</td> <td colspan="4" style="text-align: center;">Total</td> <td></td> </tr> <tr> <td style="text-align: center;"><input type="text" value="0"/></td> <td colspan="4" style="text-align: center;"><input type="text" value="0"/></td> <td></td> </tr> </table>													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" value="0"/>	<input type="text" value="0"/>				
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																																				
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23																																					
24																																					
25	** The numbers shown are the sum of entries on Page 25																																				
26																																					
27																																					
28	D. Long-Term Debt																																				
29	Check the applicable box for long-term debt allowance by type of district.																																				
30																																					
31	<input checked="" type="checkbox"/> a. 6.9% for elementary and high school districts, <input type="text" value="455,374,218"/>																																				
32	<input type="checkbox"/> b. 13.8% for unit districts.																																				
33																																					
34	Long-Term Debt Outstanding:																																				
35																																					
36	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;">Acct</td> <td style="width: 50%;"></td> </tr> <tr> <td>c. Bond Principal:</td> <td style="text-align: center;">511</td> <td style="text-align: right;">22,235,311</td> </tr> <tr> <td>d. Other Long-Term Debt:</td> <td style="text-align: center;">590</td> <td style="text-align: right;">0</td> </tr> <tr> <td>e. Total Long-Term Debt Outstanding:.....</td> <td></td> <td style="text-align: right;"><input type="text" value="22,235,311"/></td> </tr> </table>														Acct		c. Bond Principal:	511	22,235,311	d. Other Long-Term Debt:	590	0	e. Total Long-Term Debt Outstanding:.....		<input type="text" value="22,235,311"/>												
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37																																					
38																																					
39																																					
40																																					
41	E. Material Impact on Financial Position																																				
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.																																				
43	Attach sheets as needed explaining each item checked.																																				
44																																					
45	<input type="checkbox"/> Pending Litigation																																				
46	<input type="checkbox"/> Material Decrease in EAV																																				
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment																																				
48	<input type="checkbox"/> Adverse Arbitration Ruling																																				
49	<input type="checkbox"/> Passage of Referendum																																				
50	<input type="checkbox"/> Taxes Filed Under Protest																																				
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)																																				
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)																																				
53																																					
54	Comments:																																				
55																																					
56																																					
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62																																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
1	ESTIMATED FINANCIAL PROFILE SUMMARY																					
2	(Go to the following web site for reference to the Financial Profile)																					
3	www.isbe.net/sfms/p/profile.htm																					
4																						
5																						
6																						
7																						
8	District Name:	New Trier Township High School District 203																				
9	District Code:	14-016-2030-17																				
10	County Name:	Cook																				
11																						
12																						
13																						
14	1. Fund Balance to Revenue Ratio:																	Total	Ratio	Score	4	
15	Total Sum of Fund Balance (P8, L65)	Funds 10, 20, 40, 70 + (50 if negative)																57,941,513.00	0.674	Weight	0.35	
16	Total Sum of Direct Revenues (P7, L8)	Funds 10, 20, 40, & 70																85,907,966.00		Value	1.40	**
17																						
18	2. Expenditures to Revenue Ratio:																	Total	Ratio	Score	4	
19	Total Sum of Direct Expenditures (P7, L17)	Funds 10, 20 & 40																80,444,760.00	0.936	Adjustment	0	
20	Total Sum of Direct Revenues (P7, L8)	Funds 10, 20, 40 & 70																85,907,966.00		Weight	0.35	
21	Possible Adjustment:																	0		Value	1.40	**
22																						
23	3. Days Cash on Hand:																	Total	Days	Score	4	
24	Total Sum of Cash & Investments (P5, L4 & L5)	Funds 10, 20 40 & 70																63,952,859.00	286.19	Weight	0.10	
25	Total Sum of Direct Expenditures (P7, L17)	Funds 10, 20, 40 divided by 360																223,457.67		Value	0.40	**
26																						
27	4. Percent of Short-Term Borrowing Maximum Remaining:																	Total	Percent	Score	4	
28	Tax Anticipation Warrants Borrowed (P25, Col F, L6-7 & 11)	Funds 10, 20 & 40																0.00	100.00	Weight	0.10	
29	EAV (P3, L7*L10)	(.85 x EAV) x Sum of Combined Tax Rates)																67,495,698.61		Value	0.40	
30																						
31	5. Percent of Long-Term Debt Margin Remaining:																	Total	Percent	Score	4	
32	Long Term Debt Outstanding (P3, L38)																	22,235,311.00	95.11	Weight	0.10	
33	Total Long-Term Debt Allowed (P3, L21)																	455,374,218.15		Value	0.40	
34																						
35																	Total Profile Score:		4.00	*		
36	Estimated 2009 Financial Profile Designation: <u>RECOGNITION</u>																					
37																						
38																						
39																						
40																						
41																						
42																						
43																						
44																						

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

** The final value may be adjusted as a result of mandated categorical payments.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		4,959,133	2,077,171	0	0	290,304	38,338	526,765	0	8,642
5	Investments	120	44,173,414	6,335,559	2,127,308	806,818	1,017,518	2,215,213	5,073,999	0	2,851,332
6	Taxes Receivable	130	38,766,535	3,029,687	1,777,565	789,275	1,295,403	0	0	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	601,126	0	0	257,844	0	0	0	0	0
9	Other Receivables	160	0	180,180	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		88,500,208	11,622,597	3,904,873	1,853,937	2,603,225	2,253,551	5,600,764	0	2,859,974
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Bonds	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	1,137,740	698,922	0	16,191	0	0	0	0	493,912
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	3,662,561	21,422	0	850	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	513,991	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	39,289,575	3,067,775	1,879,353	1,167,425	1,288,093	12,240	59,541	0	14,344
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		44,603,867	3,788,119	1,879,353	1,184,466	1,288,093	12,240	59,541	0	508,256
35	LONG-TERM LIABILITIES (500)										
36	Bonds Payable	511									
37	Other Long-Term Liabilities	590									
38	Total Long-Term Liabilities		0	0	0	0	0	0	0	0	0
39	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
40	Unreserved Fund balance	730	43,896,341	7,834,478	2,025,520	669,471	1,315,132	2,241,311	5,541,223	0	2,351,718
41	Investment in General Fixed Assets										
42	Total Liabilities and Fund Balance		88,500,208	11,622,597	3,904,873	1,853,937	2,603,225	2,253,551	5,600,764	0	2,859,974

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2009

1	A	B	L	M	N
	ASSETS	Acct. #	Agency Fund	Account Groups	
General Fixed Assets				General Long-Term Debt	
2					
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		484,640		
5	Investments	120	2,839,884		
6	Taxes Receivable				
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	393,894		
13	Total Current Assets		3,718,418		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		5,170,483	
17	Building & Building Improvements	230		92,883,678	
18	Site Improvements & Infrastructure	240		0	
19	Capitalized Equipment	250		19,442,094	
20	Construction in Progress	260		814,977	
21	Amount Available in Debt Service Funds	340			2,025,520
22	Amount to be Provided for Payment on Bonds	350			20,209,791
23	Total Capital Assets			118,311,232	22,235,311
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	3,718,418		
34	Total Current Liabilities		3,718,418		
35	LONG-TERM LIABILITIES (500)				
36	Bonds Payable	511			22,235,311
37	Other Long-Term Liabilities	590			
38	Total Long-Term Liabilities				22,235,311
39	Reserved Fund Balance	714	0		
40	Unreserved Fund balance	730	0		
41	Investment in General Fixed Assets			118,311,232	
42	Total Liabilities and Fund Balance		3,718,418	118,311,232	22,235,311

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES									
4	Local Sources	1000	73,519,261	6,501,483	4,169,084	1,426,351	2,352,835	2,973	161,009	0
5	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
6	State Sources	3000	1,716,785	706,058	0	518,422	0	0	0	0
7	Federal Sources	4000	1,149,865	208,732	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		76,385,911	7,416,273	4,169,084	1,944,773	2,352,835	2,973	161,009	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	7,316,911	0	0	0	0	0		0
10	Total Receipts/Revenues		83,702,822	7,416,273	4,169,084	1,944,773	2,352,835	2,973	161,009	0
11	DISBURSEMENTS/EXPENDITURES									
12	Instruction	1000	43,964,024				1,029,875			
13	Support Services	2000	25,642,529	7,369,789		1,946,643	1,312,878	9,473		0
14	Community Services	3000	31,267	0		0	0			
15	Payments to Other Districts & Governmental Units	4000	1,490,508	0	0	0	0	0		
16	Debt Service	5000	0	0	4,198,463	0	0			0
17	Total Direct Disbursements/Expenditures		71,128,328	7,369,789	4,198,463	1,946,643	2,342,753	9,473		0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,316,911	0	0	0	0	0		0
19	Total Disbursements/Expenditures		78,445,239	7,369,789	4,198,463	1,946,643	2,342,753	9,473		0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,257,583	46,484	(29,379)	(1,870)	10,082	(6,500)	161,009	0
21	OTHER SOURCES/USES OF FUNDS									
22	OTHER SOURCES OF FUNDS (7000)									
23	PERMANENT TRANSFER FROM VARIOUS FUNDS									
24	Abolishment or Abatement of the Working Cash Fund	7110	0							
25	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0
26	Transfer Among Funds	7130	0	0		0				
27	Transfer of Interest	7140	0	0	0	0	0	0	0	0
28	Transfer from Capital Project Fund to O&M Fund	7150		0						
29	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund ⁴	7160		0						
30	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁴	7170			0					
31	SALE OF BONDS (7200)									
32	Principal on Bonds Sold	7210	0	0	0	0		2,245,000	0	0
33	Premium on Bonds Sold	7220	0	0	0	0		2,811	0	0
34	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0
35	Sale or Compensation for Fixed Assets ⁵	7300	11,025	0	0	0	0	0		0
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0					
37	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0					
38	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0					
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0					
40	Transfer to Capital Projects Fund	7800						0		
41	ISBE Loan Proceeds	7900	0	0	0	0	0	0		
42	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0
43	Total Other Sources of Funds		11,025	0	0	0	0	2,247,811	0	0
44	OTHER USES OF FUNDS (8000)									
45	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)									
46	Abolishment or Abatement of the Working Cash Fund	8110							0	
47	Transfer of Working Cash Fund Interest	8120							0	

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
48	Transfer Among Funds	8130	0	0		0				
49	Transfer of Interest	8140	0	0	0	0	0	0		0
50	Transfer from Capital Project Fund to O&M Fund	8150						0		
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160								
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170								
53	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	0	0				0		
54	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	0	0				0		
55	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0						
56	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0						
57	Transfer to Capital Projects Fund	8800	0	0						
58	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0		
59	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0
60	Total Other Uses of Funds		0	0	0	0	0	0	0	0
61	Total Other Sources/Uses of Funds ⁶		11,025	0	0	0	0	2,247,811	0	0
62	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		5,268,608	46,484	(29,379)	(1,870)	10,082	2,241,311	161,009	0
63	Fund Balances - July 1, 2008		38,627,733	7,787,994	2,054,899	671,341	1,305,050	0	5,380,214	0
64	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)									
65	Fund Balances - June 30, 2009		43,896,341	7,834,478	2,025,520	669,471	1,315,132	2,241,311	5,541,223	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

	A	B	K
1			(90)
2	Description	Acct #	Fire Prevention & Safety
3	RECEIPTS/REVENUES		
4	Local Sources	1000	17,683
5	Flow-Through Receipts/Revenues from One District to Another District	2000	
6	State Sources	3000	0
7	Federal Sources	4000	0
8	Total Direct Receipts/Revenues		17,683
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0
10	Total Receipts/Revenues		17,683
11	DISBURSEMENTS/EXPENDITURES		
12	Instruction	1000	
13	Support Services	2000	1,588,003
14	Community Services	3000	
15	Payments to Other Districts & Governmental Units	4000	0
16	Debt Service	5000	26,130
17	Total Direct Disbursements/Expenditures		1,614,133
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
19	Total Disbursements/Expenditures		1,614,133
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(1,596,450)
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment or Abatement of the Working Cash Fund	7110	
25	Transfer of Working Cash Fund Interest	7120	0
26	Transfer Among Funds	7130	
27	Transfer of Interest	7140	0
28	Transfer from Capital Project Fund to O&M Fund	7150	
29	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund ⁴	7160	
30	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁴	7170	
31	SALE OF BONDS (7200)		
32	Principal on Bonds Sold	7210	3,840,000
33	Premium on Bonds Sold	7220	26,880
34	Accrued Interest on Bonds Sold	7230	0
35	Sale or Compensation for Fixed Assets ⁵	7300	0
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400	
37	Transfer to Debt Service to Pay Interest on Capital Leases	7500	
38	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
40	Transfer to Capital Projects Fund	7800	
41	ISBE Loan Proceeds	7900	0
42	Other Sources Not Classified Elsewhere	7990	0
43	Total Other Sources of Funds		3,866,880
44	OTHER USES OF FUNDS (8000)		
45	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
46	Abolishment or Abatement of the Working Cash Fund	8110	
47	Transfer of Working Cash Fund Interest	8120	

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	K (90)
2	Description	Acct #	Fire Prevention & Safety
48	Transfer Among Funds	8130	
49	Transfer of Interest	8140	
50	Transfer from Capital Project Fund to O&M Fund	8150	
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160	0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170	0
53	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	
54	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	
55	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	
56	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	
57	Transfer to Capital Projects Fund	8800	
58	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0
59	Other Uses Not Classified Elsewhere	8990	0
60	Total Other Uses of Funds		0
61	Total Other Sources/Uses of Funds ⁶		3,866,880
62	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,270,430
63	Fund Balances - July 1, 2008		81,288
64	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		
65	Fund Balances - June 30, 2009		2,351,718

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies (1110-1120) ⁷		68,842,078	5,673,512	3,185,585	1,162,773	787,072	0	0	0	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					1,463,414				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		68,842,078	5,673,512	3,185,585	1,162,773	2,250,486	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	0	165,309	926,257	0	63,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	165,309	926,257	0	63,000	0	0	0	0
19	TUITION										
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	891,638								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	512,429								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		1,404,067								
41	TRANSPORTATION FEES										
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				242,976					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					242,976					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,250,667	257,662	57,242	20,602	39,349	2,973	161,009	0	17,683
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,250,667	257,662	57,242	20,602	39,349	2,973	161,009	0	17,683
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,794,598								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		1,794,598								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	132,071	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		132,071	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	58,750								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe & Itemize)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbook Income		58,750								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	405,000							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
103	Payment from Other Districts	1991	0	0	0	0	0	0			
104	Sale of Vocational Projects	1992	0								
105	Other Local Fees	1993	0	0	0	0	0	0		0	0
106	Other Local Revenues (Describe & Itemize)	1999	37,030	0	0	0	0	0	0	0	0
107	Total Other Revenue from Local Sources		37,030	405,000	0	0	0	0	0	0	0
108	Total Receipts/Revenues from Local Sources	1000	73,519,261	6,501,483	4,169,084	1,426,351	2,352,835	2,973	161,009	0	17,683
109	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110	Flow-through Revenue from State Sources	2100	0	0		0	0				
111	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
112	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
113	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
114	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid- Sec. 18-8.05	3001	0	706,058	0	0	0	0		0	0
117	General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
120	Total Unrestricted Grants-In-Aid		0	706,058	0	0	0	0		0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	59,366			0					
124	Special Education - Extraordinary	3105	528,608			0					
125	Special Education - Personnel	3110	842,342	0		0					
126	Special Education - Orphanage - Individual	3120	0			0					
127	Special Education - Orphanage - Summer	3130	0			0					
128	Special Education - Summer School	3145	4,848			0					
129	Special Education - Other (Describe & Itemize)	3199	0	0		0				0	0
130	Total Special Education		1,435,164	0		0					
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	0	0			0				
133	CTE - Secondary Program Improvement (CTEI)	3220	34,025	0			0				
134	CTE - WECEP	3225	0	0			0				
135	CTE - Agriculture Education	3235	0	0			0				
136	CTE - Instructor Practicum	3240	0	0			0				
137	CTE - Student Organizations	3270	0	0			0				
138	CTE - Other (Describe & Itemize)	3299	0	0			0				
139	Total Career and Technical Education		34,025	0			0				
140	BILINGUAL EDUCATION										
141	Bilingual Ed - Downstate - TPI and TBE	3305	27,186				0				
142	Bilingual Education - Transitional Bilingual Education	3310	0				0				
143	Total Bilingual Ed		27,186				0				
144	State Free Lunch & Breakfast	3360	0								
145	School Breakfast Initiative	3365	0	0			0				
146	Driver Education	3370	59,606	0							
147	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500	0	0		0	0				
151	Transportation - Special Education	3510	0	0		518,422	0				
152	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
153	Total Transportation		0	0		518,422	0				
154	Learning Improvement - Change Grants	3610	0								
155	Scientific Literacy	3660	0	0		0	0				
156	Truant Alternative/Optional Education	3695	0			0	0				
157	Early Childhood - Block Grant	3705	0	0		0	0				
158	Reading Improvement Block Grant	3715	0			0	0				
159	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
160	Continued Reading Improvement Block Grant	3725	0			0	0				
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	146,132	0	0	0	0	0			0
165	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Construction	3920		0				0			
169	School Infrastructure - Maintenance	3925		0							0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,672	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,716,785	0	0	518,422	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,716,785	706,058	0	518,422	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	1,778	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural & Low Income Schools	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		1,778	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
198	Food Service - Other (Describe & Itemize)	4299	0				0				
199	Total Food Service		0				0				
200	TITLE I										
201	Title I - Low Income	4300	0	0		0	0				
202	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
203	Title I - Comprehensive School Reform	4332	0	0		0	0				
204	Title I - Reading First	4334	0	0		0	0				
205	Title I - Even Start	4335	0	0		0	0				
206	Title I - Reading First SEA Funds	4337	0	0		0	0				
207	Title I - Migrant Education	4340	0	0		0	0				
208	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
209	Total Title I		0	0		0	0				
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	10,296	0		0	0				
212	Title IV - 21st Century	4421	0	0		0	0				
213	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
214	Total Title IV		10,296	0		0	0				
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
217	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
218	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	581,869	0		0	0				
219	Fed - Spec Education - IDEA - Room & Board	4625	352,131	0		0	0				
220	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
221	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
222	Total Federal - Special Education		934,000	0		0	0				
223	CTE - PERKINS										
224	CTE - Perkins - Title III E - Tech Prep	4770	0	0		0	0				
225	CTE - Other (Describe & Itemize)	4799	66,352	0		0	0				
226	Total CTE - Perkins		66,352	0		0	0				
227	Federal - Adult Education	4810	0	0		0	0				
228	General State Aid - Education Stabilization	4850	0	208,732	0	0	0	0		0	0
229	Title I - Low Income	4851	0	0		0	0				
230	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
231	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
232	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
234	IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
235	IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
236	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
237	Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
238	McKinney - Vento Homeless Education	4862	0	0		0	0				
239	Child Nutrition Equipment Assistance	4863	0	0		0	0				
240	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
241	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
242	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
243	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
244	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
245	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
246	Other ARRA Funds - I	4870	0	0	0	0	0	0		0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
247	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
248	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
249	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
250	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
251	Other ARRA Funds VI	4875	0	0	0	0	0	0		0	0
252	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
253	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
254	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
255	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
256	Other ARRA Funds XI	4880	0	0	0	0	0	0		0	0
257	Total Stimulus Programs		0	208,732	0	0	0	0		0	0
258	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
259	Emergency Immigrant Assistance	4905	20,295			0	0				
260	Title III - English Language Acquisition	4909	10,266			0	0				
261	Learn & Serve America	4910	20,226			0	0				
262	McKinney Education for Homeless Children	4920	0	0		0	0				
263	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
264	Title II - Teacher Quality	4932	80,235	0		0	0				
265	Federal Charter Schools	4960	0	0		0	0				
266	Medicaid Matching Funds - Administrative Outreach	4991	718	0		0	0				
267	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0				
268	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	5,699	0		0	0	0			0
269	Total Restricted Grants-In-Aid Received from the Fedederal Govt Thru the State		1,149,865	208,732		0	0	0		0	0
270	Total Receipts/Revenues from Federal Sources	4000	1,149,865	208,732	0	0	0	0	0	0	0
271	Total Direct Receipts/Revenues		76,385,911	7,416,273	4,169,084	1,944,773	2,352,835	2,973	161,009	0	17,683

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)											
5	Regular Programs	1100	24,820,993	3,755,070	186,814	428,656	52,556	8,777	0	0	29,252,866	31,383,803
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200-1220)	1200	5,430,323	854,783	189,775	95,432	31,282	824	0	0	6,602,419	7,096,859
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	26,057
10	Remedial and Support Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	427,719	39,386	79,005	16,770	0	1,008	0	0	563,888	645,225
12	CTE Programs	1400	0	0	3,290	0	0	0	0	0	3,290	0
13	Interscholastic Programs	1500	4,266,111	180,331	380,749	177,050	91,495	66,325	0	0	5,162,061	5,173,576
14	Summer School Programs	1600	641,193	3,437	1,505	29,872	0	1,620	0	0	677,627	720,700
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	344,659	48,375	5,098	2,233	122,226	0	0	0	522,591	0
17	Bilingual Programs	1800	135,296	44,009	4,380	1,699	0	35	0	0	185,419	237,747
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0	0
20	Regular K-12 Programs - Private Tuition	1911						0			0	0
21	Special Education Programs K-12 - Private Tuition	1912						993,863			993,863	0
22	Special Education Programs Pre-K - Tuition	1913						0			0	0
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
25	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
26	CTE Programs - Private Tuition	1917						0			0	0
27	Interscholastic Programs - Private Tuition	1918						0			0	0
28	Summer School Programs - Private Tuition	1919						0			0	0
29	Gifted Programs - Private Tuition	1920						0			0	0
30	Bilingual Programs - Private Tuition	1921						0			0	0
31	Truants Alternative/Optional Ed Programs - Private Tuition	1922						0			0	0
32	Total Instruction ¹⁰	1000	36,066,294	4,925,391	850,616	751,712	297,559	1,072,452	0	0	43,964,024	45,283,967
33	SUPPORT SERVICES (ED)											
34	SUPPORT SERVICES - PUPILS											
35	Attendance & Social Work Services	2110	1,133,482	161,377	38,789	17,718	0	0	0	0	1,351,366	1,392,930
36	Guidance Services	2120	5,690,782	689,980	45,859	108,271	35,529	335	0	0	6,570,756	6,226,234
37	Health Services	2130	383,302	36,508	4,939	22,609	7,428	763	0	0	455,549	417,465
38	Psychological Services	2140	386,141	39,662	9,839	2,038	0	699	0	0	438,379	433,085
39	Speech Pathology & Audiology Services	2150	136,407	7,054	0	73	0	0	0	0	143,534	129,600
40	Other Support Services - Pupils (Describe & Itemize)	2190	109,583	19,365	4,383	8,420	0	0	0	0	141,751	137,716
41	Total Support Services - Pupils	2100	7,839,697	953,946	103,809	159,129	42,957	1,797	0	0	9,101,335	8,737,030
42	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
43	Improvement of Instruction Services	2210	550,915	35,528	131,133	54,009	13,084	4,293	0	0	788,962	405,000
44	Educational Media Services	2220	1,828,771	308,946	312,294	431,843	1,192,706	100	7,195	0	4,081,855	4,439,032
45	Assessment & Testing	2230	393,217	56,696	10,073	46,376	0	335	0	0	506,697	427,312
46	Total Support Services - Instructional Staff	2200	2,772,903	401,170	453,500	532,228	1,205,790	4,728	7,195	0	5,377,514	5,271,344
47	SUPPORT SERVICES - GENERAL ADMINISTRATION											
48	Board of Education Services	2310	0	0	732,188	24,565	0	15,716	0	0	772,469	735,556
49	Executive Administration Services	2320	316,256	44,086	8,350	36,275	0	18,926	0	0	423,893	421,966
50	Special Area Administration Services	2330	0	0	0	1,902	0	0	0	0	1,902	974,856
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	316,256	44,086	740,538	62,742	0	34,642	0	0	1,198,264	2,132,378
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
54	Office of the Principal Services	2410	912,509	112,072	149,721	73,751	0	4,204	0	0	1,252,257	1,548,020

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
55	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	912,509	112,072	149,721	73,751	0	4,204	0	0	1,252,257	1,548,020
57	SUPPORT SERVICES - BUSINESS											
58	Direction of Business Support Services	2510	287,212	30,758	6,359	5,064	0	2,264	0	0	331,657	332,496
59	Fiscal Services	2520	422,060	99,545	71,349	7,269	1,338	2,344	0	0	603,905	658,986
60	Operation & Maintenance of Plant Services	2540	1,074,678	230,822	460,679	1,977,056	0	0	0	0	3,743,235	4,065,178
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
62	Food Services	2560	62,625	223	1,667,854	6,161	11,276	0	0	0	1,748,139	1,713,059
63	Internal Services	2570	129,008	17,343	5,348	54,461	0	0	0	0	206,160	222,120
64	Total Support Services - Business	2500	1,975,583	378,691	2,211,589	2,050,011	12,614	4,608	0	0	6,633,096	6,991,839
65	SUPPORT SERVICES - CENTRAL											
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development, & Evaluation Services	2620	153,509	14,776	553	0	0	144	0	0	168,982	0
68	Information Services	2630	150,801	34,448	177,944	9,740	0	175	0	0	373,108	359,715
69	Staff Services	2640	456,096	107,602	22,136	13,730	4,259	1,574	0	0	605,397	96,129
70	Data Processing Services	2660	196,959	29,069	522,285	7,577	137,366	0	0	0	893,256	676,021
71	Total Support Services - Central	2600	957,365	185,895	722,918	31,047	141,625	1,893	0	0	2,040,743	1,131,865
72	Other Support Services (Describe & Itemize)	2900	32,955	6,365	0	0	0	0	0	0	39,320	31,129
73	Total Support Services	2000	14,807,268	2,082,225	4,382,075	2,908,908	1,402,986	51,872	7,195	0	25,642,529	25,843,605
74	COMMUNITY SERVICES (ED)	3000	0	0	31,267	0	0	0	0	0	31,267	34,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)											
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
77	Payments for Regular Programs	4110			0			0			0	0
78	Payments for Special Education Programs	4120			0			1,490,508			1,490,508	1,946,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
80	Payments for CTE Programs	4140			0			0			0	0
81	Payments for Community College Programs	4170			0			0			0	0
82	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
83	Total Payments to Dist & Other Govt Units (In-State)	4100			0			1,490,508			1,490,508	1,946,000
84	Payments for Regular Programs - Tuition	4210						0			0	0
85	Payments for Special Education Programs - Tuition	4220						0			0	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
87	Payments for CTE Programs - Tuition	4240						0			0	0
88	Payments for Community College Programs - Tuition	4270						0			0	0
89	Payments for Other Programs - Tuition	4280						0			0	0
90	Other Payments to In-State Govt Units	4290						0			0	0
91	Total Payments to Other District & Govt Units -Tuition (In State)	4200						0			0	0
92	Payments for Regular Programs - Transfers	4310						0			0	0
93	Payments for Special Education Programs - Transfers	4320						0			0	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
95	Payments for CTE Programs - Transfers	4340						0			0	0
96	Payments for Community College Program - Transfers	4370						0			0	0
97	Payments for Other Programs - Transfers	4380						0			0	0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0	0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400						0			0	0
101	Total Payments to Other District & Govt Units	4000			0			1,490,508			1,490,508	1,946,000
102	DEBT SERVICES (ED)											
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110						0			0	0
105	Tax Anticipation Notes	5120						0			0	0
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
107	State Aid Anticipation Certificates	5140						0			0	0
108	Other Interest on Short-Term Debt	5150						0			0	0
109	Total Interest on Short-Term Debt	5100						0			0	0
110	Debt Services - Interest on Long-Term Debt	5200						0			0	0
111	Total Debt Services	5000						0			0	0
112	PROVISIONS FOR CONTINGENCIES (ED)	6000										400,000
113	Total Direct Disbursements/Expenditures		50,873,562	7,007,616	5,263,958	3,660,620	1,700,545	2,614,832	7,195	0	71,128,328	73,507,572
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,257,583	
115												
116	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)											
118	SUPPORT SERVICES - PUPILS											
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
120	SUPPORT SERVICES - BUSINESS											
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	3,700,715	643,510	686,860	664,790	1,669,474	4,440	0	0	7,369,789	10,140,732
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0	0
126	Total Support Services - Business	2500	3,700,715	643,510	686,860	664,790	1,669,474	4,440	0	0	7,369,789	10,140,732
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	3,700,715	643,510	686,860	664,790	1,669,474	4,440	0	0	7,369,789	10,140,732
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
132	Payments for Special Education Programs	4120			0			0			0	0
133	Payments for CTE Programs	4140			0			0			0	0
134	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
135	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
136	Payments to Other Govt. Units (Out of State)	4400						0			0	0
137	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
138	DEBT SERVICES (O&M)	5000										
139	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
140	Tax Anticipation Warrants	5110						0			0	0
141	Tax Anticipation Notes	5120						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
143	State Aid Anticipation Certificates	5140						0			0	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
146	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0	0
147	Total Debt Services	5000						0			0	0
148	PROVISIONS FOR CONTINGENCIES (O&M)	6000										51,000
149	Total Direct Disbursements/Expenditures		3,700,715	643,510	686,860	664,790	1,669,474	4,440	0	0	7,369,789	10,191,732
150	Excess (Deficiency) of Receipts/Revenues/Over										46,484	
151												
152	30 - DEBT SERVICES (DS)											
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000						0			0	0
154	DEBT SERVICES (DS)	5000										
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
156	Tax Anticipation Warrants	5110						0			0	0
157	Tax Anticipation Notes	5120						0			0	0
158	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
159	State Aid Anticipation Certificates	5140						0			0	0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						12,683			12,683	0
161	Total Debt Services - Interest On Short-Term Debt	5100						12,683			12,683	0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						587,667			587,667	438,800
163	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						3,597,113			3,597,113	2,768,200
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			1,000			1,000	10,000
165	Total Debt Services	5000			0			4,198,463			4,198,463	3,217,000
166	PROVISION FOR CONTINGENCIES (DS)	6000										0
167	Total Disbursements/ Expenditures				0			4,198,463			4,198,463	3,217,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,379)	
169												
170	40 - TRANSPORTATION FUND (TR)											
171	SUPPORT SERVICES (TR)											
172	SUPPORT SERVICES - PUPILS											
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
174	SUPPORT SERVICES - BUSINESS											
175	Pupil Transportation Services	2550	65,392	4,704	1,814,668	61,879	0	0	0	0	1,946,643	1,965,200
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	65,392	4,704	1,814,668	61,879	0	0	0	0	1,946,643	1,965,200
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
180	PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)											
181	Payments for Regular Programs	4110			0			0			0	0
182	Payments for Special Education Programs	4120			0			0			0	0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
184	Payments for CTE Programs	4140			0			0			0	0
185	Payments for Community College Programs	4170			0			0			0	0
186	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
187	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0
189	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
190	DEBT SERVICES (TR)											
191	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
192	Tax Anticipation Warrants	5110						0			0	0
193	Tax Anticipation Notes	5120						0			0	0
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
195	State Aid Anticipation Certificates	5140						0			0	0
196	Other (Describe & Itemize)	5150						0			0	0
197	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
199	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0			0	0
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
201	Total Debt Services							0			0	0
202	PROVISION FOR CONTINGENCIES (TR)	6000										
203	Total Disbursements/ Expenditures		65,392	4,704	1,814,668	61,879	0	0	0	0	1,946,643	2,090,200
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,870)	
205												
206	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
207	INSTRUCTION (MR/SS)											
208	Regular Programs	1100		526,966							526,966	554,425
209	Pre-K Programs	1125		0							0	0
210	Special Education Programs (Functions 1200-1220)	1200		231,129							231,129	182,202
211	Special Education Programs - Pre-K	1225		0							0	0
212	Remedial and Supplemental Programs - K-12	1250		0							0	0
213	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
214	Adult/Continuing Education Programs	1300		42,968							42,968	50,986
215	CTE Programs	1400		0							0	0
216	Interscholastic Programs	1500		192,314							192,314	199,513
217	Summer School Programs	1600		20,718							20,718	21,119
218	Gifted Programs	1650		0							0	0
219	Driver's Education Programs	1700		2,876							2,876	0
220	Bilingual Programs	1800		12,904							12,904	13,080
221	Truants' Alternative & Optional Programs	1900		0							0	0
222	Total Instruction	1000		1,029,875							1,029,875	1,021,325
223	SUPPORT SERVICES (MR/SS)	2000										
224	SUPPORT SERVICES - PUPILS											
225	Attendance & Social Work Services	2110		28,793							28,793	32,509
226	Guidance Services	2120		126,163							126,163	118,806
227	Health Services	2130		28,766							28,766	31,032
228	Psychological Services	2140		14,047							14,047	11,477
229	Speech Pathology & Audiology Services	2150		0							0	1,590
230	Other Support Services - Pupils (Describe & Itemize)	2190		13,345							13,345	12,826
231	Total Support Services - Pupils	2100		211,114							211,114	208,240
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
233	Improvement of Instruction Services	2210		20,267							20,267	2,809
234	Educational Media Services	2220		161,138							161,138	156,564
235	Assessment & Testing	2230		35,885							35,885	24,500
236	Total Support Services - Instructional Staff	2200		217,290							217,290	183,873

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
237	SUPPORT SERVICES - GENERAL ADMINISTRATION											
238	Board of Education Services	2310		0							0	0
239	Executive Administration Services	2320		14,671							14,671	23,002
240	Service Area Administrative Services	2330		2							2	89,764
241	Claims Paid from Self Insurance Fund	2361		0							0	0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0	0
243	Unemployment Insurance Payments	2363		0							0	0
244	Insurance Payments (Regular or Self-Insurance)	2364		0							0	0
245	Risk Management and Claims Services Payments	2365		0							0	0
246	Judgment and Settlements	2366		0							0	0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0	0
248	Reciprocal Insurance Payments	2368		0							0	0
249	Legal Services	2369		0							0	0
250	Total Support Services - General Administration	2300		14,673							14,673	112,766
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
252	Office of the Principal Services	2410		44,630							44,630	62,111
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
254	Total Support Services - School Administration	2400		44,630							44,630	62,111
255	SUPPORT SERVICES - BUSINESS											
256	Direction of Business Support Services	2510		11,245							11,245	12,402
257	Fiscal Services	2520		45,389							45,389	55,862
258	Facilities Acquisition & Construction Services	2530		0							0	0
259	Operation & Maintenance of Plant Services	2540		633,290							633,290	719,246
260	Pupil Transportation Services	2550		20,704							20,704	11,179
261	Food Services	2560		2,569							2,569	3,534
262	Internal Services	2570		5,728							5,728	21,655
263	Total Support Services - Business	2500		718,925							718,925	823,878
264	SUPPORT SERVICES - CENTRAL											
265	Direction of Central Support Services	2610		0							0	0
266	Planning, Research, Development, & Evaluation Services	2620		20,622							20,622	0
267	Information Services	2630		7,579							7,579	0
268	Staff Services	2640		46,696							46,696	14,667
269	Data Processing Services	2660		26,930							26,930	32,326
270	Total Support Services - Central	2600		101,827							101,827	46,993
271	Other Support Services (Describe & Itemize)	2900		4,419							4,419	5,314
272	Total Support Services	2000		1,312,878							1,312,878	1,443,175
273	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
274	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)											
275	Payments for Special Education Programs	4120		0							0	0
276	Payments for CTE Programs	4140		0							0	0
277	Total Payments to Other Dist & Govt Units	4000		0							0	0
278	DEBT SERVICES (MR/SS)											
279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
280	Tax Anticipation Warrants	5110						0			0	0
281	Tax Anticipation Notes	5120						0			0	0
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
283	State Aid Anticipation Certificates	5140						0			0	0
284	Other (Describe & Itemize)	5150						0			0	0
285	Total Debt Services - Interest	5000						0			0	0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
287	Total Disbursements/Expenditures			2,342,753				0			2,342,753	2,464,500
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,082	
289												
290	60 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530	0	0	9,473	0	0	0	0	0	9,473	0
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
295	Total Support Services	2000	0	0	9,473	0	0	0	0	0	9,473	0
296	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
297	PAYMENTS TO OTHER GOVT UNITS (In-State)											
298	Payments to Other Govt Units (In-State)	4100			0			0			0	0
299	Payments for Special Education Programs	4120			0			0			0	0
300	Payments for CTE Programs	4140			0			0			0	0
301	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
302	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
303	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
304	Total Disbursements/ Expenditures		0	0	9,473	0	0	0	0	0	9,473	0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,500)	
306												
307	70 - WORKING CASH (WC)											
308												
309	80 - TORT FUND (TF)											
310	SUPPORT SERVICES - GENERAL ADMINISTRATION											
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
312	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0	0	0	0	0	0	0	0	0	0
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0	0
314	Insurance Payments (Regular or Self-Insurance)	2364	0	0	0	0	0	0	0	0	0	0
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0	0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0	0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0	0
319	Legal Services	2369	0	0	0	0	0	0	0	0	0	0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0	0
321	DEBT SERVICES (TF)	5000										
322	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
323	Tax Anticipation Warrants	5110						0			0	0
324	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
325	Other Interest or Short-Term Debt	5150						0			0	0
326	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
327	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
328	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over										0	
330												
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
332	SUPPORT SERVICES (FP&S)											
333	SUPPORT SERVICES - BUSINESS											
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Services	2540	0	0	3,824	0	1,584,179	0	0	0	1,588,003	3,000,000
336	Total Support Services - Business	2500	0	0	3,824	0	1,584,179	0	0	0	1,588,003	3,000,000
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	3,824	0	1,584,179	0	0	0	1,588,003	3,000,000
339	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
340	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
341	Total Payments to Other Dist & Govt Units	4000						0			0	0
342	DEBT SERVICES (FP&S)											
343	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
344	Tax Anticipation Warrants	5110						0			0	0
345	Other Interest on Short-Term Debt (Describe & Itemize)	5150						26,130			26,130	0
346	Total Debt Service - Interest on Short-Term Debt	5100						26,130			26,130	0
347	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
348	Total Debt Service	5000						26,130			26,130	0
349	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
350	Total Disbursements/Expenditures		0	0	3,824	0	1,584,179	26,130	0	0	1,614,133	3,000,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,596,450)	