

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"><b><u>School District/Joint Agreement Information</u></b><br/>         (See instructions on inside of this page.)</p>   |             | <p align="center"><b><u>Accounting Basis:</u></b></p> <p><input type="checkbox"/> CASH<br/> <input checked="" type="checkbox"/> ACCRUAL</p>  |             | <p align="center"><b><u>Certified Public Accountant Information</u></b></p>          |             |
| School District/Joint Agreement Number:<br><b>14-016-2010-17</b>  |             |  |             | Name of Auditing Firm:<br><b>Klein, Hall &amp; Associates, LLC</b>                   |             |
| County Name:<br><b>Cook</b>   |             |  |             | Name of Audit Supervisor:<br><b>Scott A. Klein, CPA</b>                              |             |
| Name of School District/Joint Agreement:<br><b>J. Sterling Morton HSD 201</b>   |             |  |             | Address:<br><b>3973 75th Street, Suite 102</b>                                       |             |
| Address:<br><b>2423 S. Austin Blvd.</b>   |             | <p align="center"><b><u>Filing Status:</u></b><br/> <b><u>Submit electronic AFR directly to ISBE</u></b></p> <p align="center">Click on the Link to Submit:<br/> <a href="http://www.isbe.net/sfms/afr/afr.htm">www.isbe.net/sfms/afr/afr.htm</a></p>  |             | City: <b>Aurora</b> State: <b>Illinois</b> Zip Code: <b>60504</b>                    |             |
| City:<br><b>Cicero, IL</b>  |             |  |             | Phone Number: <b>630-898-5578</b> Fax Number: <b>630-898-5593</b>                    |             |
| Email Address:<br><a href="mailto:gkopf@jasmorton.org">gkopf@jasmorton.org</a>  |             |  |             | IL Registration Number:<br><b>066-003910</b>   |             |
| Zip Code:<br><b>60804</b>   |             |  |             | Email Address:<br><a href="mailto:sklein@kleinhalcpa.com">sklein@kleinhalcpa.com</a> |             |
| <p align="center"><b><u>Annual Financial Report</u></b><br/>         Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified<br/> <input checked="" type="checkbox"/> Adverse<br/> <input type="checkbox"/> Disclaimer</p> |             | <p align="center"><b><u>A-133 Single Audit Status:</u></b></p> <p><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000?<br/> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached?<br/> <input type="checkbox"/> YES <input checked="" 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)<br>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)**  
 Revised 08/26/09

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**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: 1/1/1991  
mm/dd/yyyy

**Comments Applicable to the Auditor's Questionnaire:**

Klein, Hall & Associates, LLC  
 \_\_\_\_\_  
 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  | <b>FINANCIAL PROFILE INFORMATION</b>   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 2  |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 3  | <i>Required to be completed for School Districts only.</i>   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 4  |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 5  | <b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 6  |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 7  | Tax Year <b>2008</b>   |   | Equalized Assessed Valuation (EAV): |          |                      |          |                | 2,279,023,709 |                  |   |   |   |   |
| 8  |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 9  | Educational  |   | Operations & Maintenance            |          | Transportation       |          | Combined Total |               | Working Cash     |   |   |   |   |
| 10 | Rate(s):   | 0.009627  | +                                   | 0.002805 | +                    | 0.000329 | =              | 0.012761      | 0.000000         |   |   |   |   |
| 11 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 12 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 13 | <b>B. Results of Operations *</b>  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 14 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 15 | Receipts/Revenues  |   | Disbursements/ Expenditures         |          | Excess/ (Deficiency) |          | Fund Balance   |               |                  |   |   |   |   |
| 16 | 75,882,297   |   | 78,751,634                          |          | (2,869,337)          |          | 33,544,671     |               |                  |   |   |   |   |
| 17 | * The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 65 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds. |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 18 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 19 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 20 | <b>C. Short-Term Debt **</b>   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 21 | CPPRT Notes  |   | TAWs                                |          | TANs                 |          | TO/EMP. Orders |               | GSA Certificates |   |   |   |   |
| 22 | 0  |   | 0                                   |          | 0                    |          | 0              |               | 0                |   |   |   |   |
| 23 | Other  |   | Total                               |          |                      |          |                |               |                  |   |   |   |   |
| 24 | 0  |   | 0                                   |          |                      |          |                |               |                  |   |   |   |   |
| 25 | ** The numbers shown are the sum of entries on Page 25   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 26 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 27 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 28 | <b>D. Long-Term Debt</b>   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 29 | Check the applicable box for long-term debt allowance by type of district.   |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 30 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 31 | <input checked="" type="checkbox"/>  | a. 6.9% for elementary and high school districts,                               |                                     |          |                      |          | 157,252,636    |               |                  |   |   |   |   |
| 32 | <input type="checkbox"/>   | b. 13.8% for unit districts.  |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 33 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 34 | Long-Term Debt Outstanding:  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 35 |  |   | Acct                                |          |                      |          |                |               |                  |   |   |   |   |
| 36 | c. Bond Principal: .....   |   | 511                                 |          | 61,177,167           |          |                |               |                  |   |   |   |   |
| 37 | d. Other Long-Term Debt: .....   |   | 590                                 |          | 0                    |          |                |               |                  |   |   |   |   |
| 38 | e. Total Long-Term Debt Outstanding:.....  |   |                                     |          | 61,177,167           |          |                |               |                  |   |   |   |   |
| 39 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 40 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 41 | <b>E. Material Impact on Financial Position</b>  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 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 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 57 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 58 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 59 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 60 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 61 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |
| 62 |  |   |                                     |          |                      |          |                |               |                  |   |   |   |   |

|    | A  | B  | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q  | R              |                |                   |      |    |
|----|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|----------------|----------------|-------------------|------|----|
| 1  | <b>ESTIMATED FINANCIAL PROFILE SUMMARY</b>   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 2  | (Go to the following web site for reference to the Financial Profile)                |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 3  | <a href="http://www.isbe.net/sfms/p/profile.htm">www.isbe.net/sfms/p/profile.htm</a> |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 4  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 5  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 6  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 7  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 8  | <b>District Name:</b>  | J. Sterling Morton HSD 201               |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 9  | <b>District Code:</b>  | 14-016-2010-17                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 10 | <b>County Name:</b>  | Cook                                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 11 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 12 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 13 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 14 | <b>1. Fund Balance to Revenue Ratio:</b>   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>      | 4    |    |
| 15 | Total Sum of Fund Balance (P8, L65)  | Funds 10, 20, 40, 70 + (50 if negative)  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 33,544,671.00  | 0.442          | <b>Weight</b>     | 0.35 |    |
| 16 | Total Sum of Direct Revenues (P7, L8)  | Funds 10, 20, 40, & 70                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 75,882,297.00  |                | <b>Value</b>      | 1.40 | ** |
| 17 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 18 | <b>2. Expenditures to Revenue Ratio:</b>   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>      | 3    |    |
| 19 | Total Sum of Direct Expenditures (P7, L17)   | Funds 10, 20 & 40                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 78,751,634.00  | 1.038          | <b>Adjustment</b> | 0    |    |
| 20 | Total Sum of Direct Revenues (P7, L8)  | Funds 10, 20, 40 & 70                    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 75,882,297.00  |                | <b>Weight</b>     | 0.35 |    |
| 21 | Possible Adjustment:   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                | <b>Value</b>      | 1.05 | ** |
| 22 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 23 | <b>3. Days Cash on Hand:</b>   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | <b>Total</b>   | <b>Days</b>    | <b>Score</b>      | 3    |    |
| 24 | Total Sum of Cash & Investments (P5, L4 & L5)  | Funds 10, 20 40 & 70                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 36,051,516.00  | 164.80         | <b>Weight</b>     | 0.10 |    |
| 25 | Total Sum of Direct Expenditures (P7, L17)   | Funds 10, 20, 40 divided by 360          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 218,754.54     |                | <b>Value</b>      | 0.30 | ** |
| 26 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 27 | <b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>                         |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | <b>Total</b>   | <b>Percent</b> | <b>Score</b>      | 4    |    |
| 28 | Tax Anticipation Warrants Borrowed (P25, Col F, L6-7 & 11)                           | Funds 10, 20 & 40                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 0.00           | 100.00         | <b>Weight</b>     | 0.10 |    |
| 29 | EAV (P3, L7*L10)   | (.85 x EAV) x Sum of Combined Tax Rates) |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 24,720,228.32  |                | <b>Value</b>      | 0.40 |    |
| 30 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 31 | <b>5. Percent of Long-Term Debt Margin Remaining:</b>                                |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | <b>Total</b>   | <b>Percent</b> | <b>Score</b>      | 3    |    |
| 32 | Long Term Debt Outstanding (P3, L38)   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 61,177,167.00  | 61.09          | <b>Weight</b>     | 0.10 |    |
| 33 | Total Long-Term Debt Allowed (P3, L21)   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  | 157,252,635.92 |                | <b>Value</b>      | 0.30 |    |
| 34 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |                |                |                   |      |    |
| 35 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   | <b>Total Profile Score:</b>                          |                | <b>3.45</b>    | *                 |      |    |
| 36 |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   | <b>Estimated 2009 Financial Profile Designation:</b> |                | <b>REVIEW</b>  |                   |      |    |
| 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                        |
|----|---|---------|-------------------|--------------------------|-------------------|------------------|--------------------------------------|------------------|------------------|----------|--------------------------|
|    |   |         | (10)              | (20)                     | (30)              | (40)             | (50)                                 | (60)             | (70)             | (80)     | (90)                     |
|    | ASSETS  | Acct. # | Educational       | Operations & Maintenance | Debt Services     | Transportation   | Municipal Retirement/Social Security | Capital Projects | Working Cash     | Tort     | Fire Prevention & Safety |
| 3  | <b>CURRENT ASSETS (100)</b>                   |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 4  | Cash (Accounts 111 through 115) <sup>1</sup>  |         | 25,021,123        | 3,252,419                | 5,197,113         | 85,056           | 163,076                              | 0                | 7,692,918        | 0        | 2,304,103                |
| 5  | Investments                                   | 120     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 6  | Taxes Receivable                              | 130     | 12,623,750        | 3,612,058                | 5,369,179         | 424,341          | 1,425,925                            | 0                | 0                | 0        | 0                        |
| 7  | Interfund Receivables                         | 140     | 2,300,000         | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 8  | Intergovernmental Accounts Receivable         | 150     | 3,323,535         | 0                        | 0                 | 886,621          | 0                                    | 0                | 0                | 0        | 0                        |
| 9  | Other Receivables                             | 160     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 10 | Inventory                                     | 170     | 194,629           | 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 | <b>Total Current Assets</b>                   |         | <b>43,463,037</b> | <b>6,864,477</b>         | <b>10,566,292</b> | <b>1,396,018</b> | <b>1,589,001</b>                     | <b>0</b>         | <b>7,692,918</b> | <b>0</b> | <b>2,304,103</b>         |
| 14 | <b>CAPITAL ASSETS (200)</b>                   |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 15 | Works of Art & Historical Treasures           | 210     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 16 | Land  | 220     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 17 | Building & Building Improvements              | 230     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 18 | Site Improvements & Infrastructure            | 240     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 19 | Capitalized Equipment                         | 250     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 20 | Construction in Progress                      | 260     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 21 | Amount Available in Debt Service Funds        | 340     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 22 | Amount to be Provided for Payment on Bonds    | 350     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 23 | <b>Total Capital Assets</b>                   |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 24 | <b>CURRENT LIABILITIES (400)</b>              |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 25 | Interfund Payables                            | 410     | 0                 | 1,500,000                | 0                 | 800,000          | 0                                    | 0                | 0                | 0        | 0                        |
| 26 | Intergovernmental Accounts Payable            | 420     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 27 | Other Payables                                | 430     | 1,584,467         | 94,358                   | 0                 | 47,964           | 0                                    | 0                | 0                | 0        | 0                        |
| 28 | Contracts Payable                             | 440     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 29 | Loans Payable                                 | 460     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 30 | Salaries & Benefits Payable                   | 470     | 4,605,826         | 0                        | 0                 | 0                | 60,787                               | 0                | 0                | 0        | 0                        |
| 31 | Payroll Deductions & Withholdings             | 480     | 16,944            | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 32 | Deferred Revenues & Other Current Liabilities | 490     | 13,185,821        | 3,612,058                | 5,369,179         | 424,341          | 1,425,925                            | 0                | 0                | 0        | 0                        |
| 33 | Due to Activity Fund Organizations            | 493     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 34 | <b>Total Current Liabilities</b>              |         | <b>19,393,058</b> | <b>5,206,416</b>         | <b>5,369,179</b>  | <b>1,272,305</b> | <b>1,486,712</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>                 |
| 35 | <b>LONG-TERM LIABILITIES (500)</b>            |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 36 | Bonds Payable                                 | 511     |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 37 | Other Long-Term Liabilities                   | 590     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 38 | <b>Total Long-Term Liabilities</b>            |         | <b>0</b>          | <b>0</b>                 | <b>0</b>          | <b>0</b>         | <b>0</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>                 |
| 39 | Reserved Fund Balance                         | 714     | 0                 | 0                        | 0                 | 0                | 0                                    | 0                | 0                | 0        | 0                        |
| 40 | Unreserved Fund balance                       | 730     | 24,069,979        | 1,658,061                | 5,197,113         | 123,713          | 102,289                              | 0                | 7,692,918        | 0        | 2,304,103                |
| 41 | Investment in General Fixed Assets            |         |                   |                          |                   |                  |                                      |                  |                  |          |                          |
| 42 | <b>Total Liabilities and Fund Balance</b>     |         | <b>43,463,037</b> | <b>6,864,477</b>         | <b>10,566,292</b> | <b>1,396,018</b> | <b>1,589,001</b>                     | <b>0</b>         | <b>7,692,918</b> | <b>0</b> | <b>2,304,103</b>         |

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

|    | A   | B          | L              | M                       | N                          |
|----|---|------------|----------------|-------------------------|----------------------------|
|    |   |            |                | Account Groups          |                            |
|    | ASSETS  | Acct.<br># | Agency Fund    | General Fixed<br>Assets | General Long-<br>Term Debt |
| 1  |   |            |                |                         |                            |
| 2  |   |            |                |                         |                            |
| 3  | <b>CURRENT ASSETS (100)</b>                   |            |                |                         |                            |
| 4  | Cash (Accounts 111 through 115) <sup>1</sup>  |            | 741,776        |                         |                            |
| 5  | Investments                                   | 120        | 0              |                         |                            |
| 6  | Taxes Receivable                              |            |                |                         |                            |
| 7  | Interfund Receivables                         | 140        |                |                         |                            |
| 8  | Intergovernmental Accounts Receivable         | 150        |                |                         |                            |
| 9  | Other Receivables                             | 160        |                |                         |                            |
| 10 | Inventory                                     | 170        |                |                         |                            |
| 11 | Prepaid Items                                 | 180        |                |                         |                            |
| 12 | Other Current Assets (Describe & Itemize)     | 190        |                |                         |                            |
| 13 | <b>Total Current Assets</b>                   |            | <b>741,776</b> |                         |                            |
| 14 | <b>CAPITAL ASSETS (200)</b>                   |            |                |                         |                            |
| 15 | Works of Art & Historical Treasures           | 210        |                |                         |                            |
| 16 | Land  | 220        |                | 8,560,853               |                            |
| 17 | Building & Building Improvements              | 230        |                | 102,939,166             |                            |
| 18 | Site Improvements & Infrastructure            | 240        |                | 2,972,639               |                            |
| 19 | Capitalized Equipment                         | 250        |                | 25,433,308              |                            |
| 20 | Construction in Progress                      | 260        |                | 0                       |                            |
| 21 | Amount Available in Debt Service Funds        | 340        |                |                         | 5,197,113                  |
| 22 | Amount to be Provided for Payment on Bonds    | 350        |                |                         | 55,980,054                 |
| 23 | <b>Total Capital Assets</b>                   |            |                | <b>139,905,966</b>      | <b>61,177,167</b>          |
| 24 | <b>CURRENT LIABILITIES (400)</b>              |            |                |                         |                            |
| 25 | Interfund Payables                            | 410        |                |                         |                            |
| 26 | Intergovernmental Accounts Payable            | 420        |                |                         |                            |
| 27 | Other Payables                                | 430        |                |                         |                            |
| 28 | Contracts Payable                             | 440        |                |                         |                            |
| 29 | Loans Payable                                 | 460        |                |                         |                            |
| 30 | Salaries & Benefits Payable                   | 470        |                |                         |                            |
| 31 | Payroll Deductions & Withholdings             | 480        |                |                         |                            |
| 32 | Deferred Revenues & Other Current Liabilities | 490        |                |                         |                            |
| 33 | Due to Activity Fund Organizations            | 493        | 741,776        |                         |                            |
| 34 | <b>Total Current Liabilities</b>              |            | <b>741,776</b> |                         |                            |
| 35 | <b>LONG-TERM LIABILITIES (500)</b>            |            |                |                         |                            |
| 36 | Bonds Payable                                 | 511        |                |                         | 61,177,167                 |
| 37 | Other Long-Term Liabilities                   | 590        |                |                         | 0                          |
| 38 | <b>Total Long-Term Liabilities</b>            |            |                |                         | <b>61,177,167</b>          |
| 39 | Reserved Fund Balance                         | 714        |                |                         |                            |
| 40 | Unreserved Fund balance                       | 730        |                |                         |                            |
| 41 | Investment in General Fixed Assets            |            |                | 139,905,966             |                            |
| 42 | <b>Total Liabilities and Fund Balance</b>     |            | <b>741,776</b> | <b>139,905,966</b>      | <b>61,177,167</b>          |

**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  | <b>RECEIPTS/REVENUES</b>   |        |             |                          |               |                |                                       |                  |              |      |
| 4  | Local Sources  | 1000   | 30,184,106  | 6,146,179                | 9,294,811     | 796,777        | 2,742,126                             | 0                | 112,060      | 0    |
|    | Flow-Through Receipts/Revenues from One District to Another District                                     | 2000   |             |                          |               |                |                                       |                  |              |      |
| 5  | State Sources  | 3000   | 20,946,615  | 4,300,000                | 0             | 1,784,988      | 0                                     | 0                | 0            | 0    |
| 6  | Federal Sources  | 4000   | 10,911,572  | 700,000                  | 0             | 0              | 0                                     | 0                | 0            | 0    |
| 7  | <b>Total Direct Receipts/Revenues</b>  |        | 62,042,293  | 11,146,179               | 9,294,811     | 2,581,765      | 2,742,126                             | 0                | 112,060      | 0    |
| 9  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   | 6,578,334   | 0                        |               | 0              |                                       |                  |              |      |
| 10 | <b>Total Receipts/Revenues</b>   |        | 68,620,627  | 11,146,179               | 9,294,811     | 2,581,765      | 2,742,126                             | 0                | 112,060      | 0    |
| 11 | <b>DISBURSEMENTS/EXPENDITURES</b>  |        |             |                          |               |                |                                       |                  |              |      |
| 12 | Instruction  | 1000   | 43,941,149  |                          |               |                | 764,354                               |                  |              |      |
| 13 | Support Services   | 2000   | 22,002,004  | 9,755,322                |               | 2,422,092      | 1,946,612                             | 0                |              | 0    |
| 14 | Community Services   | 3000   | 82,824      | 0                        |               | 0              | 403                                   |                  |              |      |
| 15 | Payments to Other Districts & Governmental Units   | 4000   | 548,243     | 0                        | 0             | 0              | 0                                     | 0                |              |      |
| 16 | Debt Service   | 5000   | 0           | 0                        | 9,245,000     | 0              | 0                                     |                  |              | 0    |
| 17 | <b>Total Direct Disbursements/Expenditures</b>   |        | 66,574,220  | 9,755,322                | 9,245,000     | 2,422,092      | 2,711,369                             | 0                |              | 0    |
| 18 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 6,578,334   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    |
| 19 | <b>Total Disbursements/Expenditures</b>  |        | 73,152,554  | 9,755,322                | 9,245,000     | 2,422,092      | 2,711,369                             | 0                |              | 0    |
| 20 | <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>    |        | (4,531,927) | 1,390,857                | 49,811        | 159,673        | 30,757                                | 0                | 112,060      | 0    |
| 21 | <b>OTHER SOURCES/USES OF FUNDS</b>   |        |             |                          |               |                |                                       |                  |              |      |
| 22 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |        |             |                          |               |                |                                       |                  |              |      |
| 23 | <b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>   |        |             |                          |               |                |                                       |                  |              |      |
| 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   | 200,000     | 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 <sup>4</sup>  | 7160   |             | 0                        |               |                |                                       |                  |              |      |
|    | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>4</sup> | 7170   |             |                          | 0             |                |                                       |                  |              |      |
| 30 | <b>SALE OF BONDS (7200)</b>  |        |             |                          |               |                |                                       |                  |              |      |
| 31 | Principal on Bonds Sold  | 7210   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    |
| 32 | Premium on Bonds Sold  | 7220   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    |
| 33 | Accrued Interest on Bonds Sold   | 7230   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    |
| 34 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    |
| 35 | Transfer to Debt Service to Pay Principal on Capital Leases  | 7400   |             |                          | 0             |                |                                       |                  |              |      |
| 36 | Transfer to Debt Service to Pay Interest on Capital Leases   | 7500   |             |                          | 0             |                |                                       |                  |              |      |
| 37 | Transfer to Debt Service to Pay Principal on Revenue Bonds   | 7600   |             |                          | 48,276        |                |                                       |                  |              |      |
| 38 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |             |                          | 1,724         |                |                                       |                  |              |      |
| 39 | Transfer to Capital Projects Fund  | 7800   |             |                          |               |                |                                       | 0                |              |      |
| 40 | ISBE Loan Proceeds   | 7900   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              |      |
| 41 | Other Sources Not Classified Elsewhere   | 7990   | 0           | 398,767                  | 0             | 0              | 0                                     | 0                | 0            | 0    |
| 42 | <b>Total Other Sources of Funds</b>  |        | 200,000     | 398,767                  | 50,000        | 0              | 0                                     | 0                | 0            | 0    |
| 43 | <b>OTHER USES OF FUNDS (8000)</b>  |        |             |                          |               |                |                                       |                  |              |      |
| 44 | <b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>  |        |             |                          |               |                |                                       |                  |              |      |
| 45 | Abolishment or Abatement of the Working Cash Fund  | 8110   |             |                          |               |                |                                       |                  | 0            |      |
| 46 | 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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort |
| 48 | Transfer Among Funds   | 8130   | 0                   | 0                                |                       | 0                      |   |                          |                      |              |
| 49 | Transfer of Interest   | 8140   | 0                   | 0                                | 200,000               | 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                   | 48,276                           |                       |                        |   |                          |                      |              |
| 56 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 8700   | 0                   | 1,724                            |                       |                        |   |                          |                      |              |
| 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 | <b>Total Other Uses of Funds</b>   |        | 0                   | 50,000                           | 200,000               | 0                      | 0   | 0                        | 0                    | 0            |
| 61 | <b>Total Other Sources/Uses of Funds <sup>6</sup></b>  |        | 200,000             | 348,767                          | (150,000)             | 0                      | 0   | 0                        | 0                    | 0            |
| 62 | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds |        | (4,331,927)         | 1,739,624                        | (100,189)             | 159,673                | 30,757  | 0                        | 112,060              | 0            |
| 63 | <b>Fund Balances - July 1, 2008</b>  |        | 28,401,906          | (81,563)                         | 5,297,302             | (35,960)               | 71,532  | 0                        | 7,580,858            | 0            |
| 64 | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)  |        | 0                   | 0                                | 0                     | 0                      | 0   | 0                        | 0                    | 0            |
| 65 | <b>Fund Balances - June 30, 2009</b>   |        | 24,069,979          | 1,658,061                        | 5,197,113             | 123,713                | 102,289                                       | 0                        | 7,692,918            | 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  | Description  | Acct # | (90)<br>Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES</b>   |        |                                  |
| 4  | Local Sources  | 1000   | 34,261                           |
| 5  | Flow-Through Receipts/Revenues from One District to Another District                                     | 2000   |                                  |
| 6  | State Sources  | 3000   | 0                                |
| 7  | Federal Sources  | 4000   | 0                                |
| 8  | <b>Total Direct Receipts/Revenues</b>  |        | 34,261                           |
| 9  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   |                                  |
| 10 | <b>Total Receipts/Revenues</b>   |        | 34,261                           |
| 11 | <b>DISBURSEMENTS/EXPENDITURES</b>  |        |                                  |
| 12 | Instruction  | 1000   |                                  |
| 13 | Support Services   | 2000   | 0                                |
| 14 | Community Services   | 3000   |                                  |
| 15 | Payments to Other Districts & Governmental Units   | 4000   | 0                                |
| 16 | Debt Service   | 5000   | 0                                |
| 17 | <b>Total Direct Disbursements/Expenditures</b>   |        | 0                                |
| 18 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 0                                |
| 19 | <b>Total Disbursements/Expenditures</b>  |        | 0                                |
| 20 | <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>    |        | 34,261                           |
| 21 | <b>OTHER SOURCES/USES OF FUNDS</b>   |        |                                  |
| 22 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |        |                                  |
| 23 | <b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>   |        |                                  |
| 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 <sup>4</sup>  | 7160   |                                  |
| 30 | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>4</sup> | 7170   |                                  |
| 31 | <b>SALE OF BONDS (7200)</b>  |        |                                  |
| 32 | Principal on Bonds Sold  | 7210   | 0                                |
| 33 | Premium on Bonds Sold  | 7220   | 0                                |
| 34 | Accrued Interest on Bonds Sold   | 7230   | 0                                |
| 35 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 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 | <b>Total Other Sources of Funds</b>  |        | 0                                |
| 44 | <b>OTHER USES OF FUNDS (8000)</b>  |        |                                  |
| 45 | <b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>  |        |                                  |
| 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**

|    | A  | B      | K                        |
|----|--|--------|--------------------------|
| 1  |  |        | (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 | <b>Total Other Uses of Funds</b>   |        | 0                        |
| 61 | <b>Total Other Sources/Uses of Funds <sup>6</sup></b>  |        | 0                        |
| 62 | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds |        | 34,261                   |
| 63 | <b>Fund Balances - July 1, 2008</b>  |        | 2,269,842                |
| 64 | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)  |        | 0                        |
| 65 | <b>Fund Balances - June 30, 2009</b>   |        | 2,304,103                |

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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>             |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>       |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 5  | Designated Purposes Levies (1110-1120) <sup>7</sup>            |        | 20,106,075          | 5,855,892                        | 9,263,265             | 792,634                | 1,244,458  | 0                        | (2,349)              | 0            | 0                                |
| 6  | Leasing Purposes Levy <sup>8</sup>                             | 1130   | 0                   | 0                                |                       |                        |  |                          |                      |              |                                  |
| 7  | Special Education Purposes Levy                                | 1140   | 351,096             | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 8  | FICA/Medicare Only Purposes Levies                             | 1150   |                     |                                  |                       |                        | 1,244,536  |                          |                      |              |                                  |
| 9  | Area Vocational Construction Purposes Levy                     | 1160   |                     | 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 | <b>Total Ad Valorem Taxes Levied By District</b>               |        | <b>20,457,171</b>   | <b>5,855,892</b>                 | <b>9,263,265</b>      | <b>792,634</b>         | <b>2,488,994</b>                                 | <b>0</b>                 | <b>(2,349)</b>       | <b>0</b>     | <b>0</b>                         |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>                               |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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 <sup>9</sup>     | 1230   | 5,779,119           | 0                                | 0                     | 0                      | 250,000  | 0                        | 0                    | 0            | 0                                |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)           | 1290   | 0                   | 0                                | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 18 | <b>Total Payments in Lieu of Taxes</b>                         |        | <b>5,779,119</b>    | <b>0</b>                         | <b>0</b>              | <b>0</b>               | <b>250,000</b>                                   | <b>0</b>                 | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| 19 | <b>TUITION</b>   |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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   | 129,848             |                                  |                       |                        |  |                          |                      |              |                                  |
| 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   | 161,079             |                                  |                       |                        |  |                          |                      |              |                                  |
| 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 | <b>Total Tuition</b>   |        | <b>290,927</b>      |                                  |                       |                        |  |                          |                      |              |                                  |
| 41 | <b>TRANSPORTATION FEES</b>                                     |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 42 | Regular - Transp Fees from Pupils or Parents (In State)        | 1411   |                     |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>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  | <b>Total Transportation Fees</b>                            |        |                     |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 64  | <b>EARNINGS ON INVESTMENTS</b>                              |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 65  | Interest on Investments                                     | 1510   | 365,717             | 56,670                           | 31,546                | 4,143                  | 3,132  | 0                        | 114,409              | 0            | 34,261                           |
| 66  | Gain or Loss on Sale of Investments                         | 1520   | 0                   | 0                                | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 67  | <b>Total Earnings on Investments</b>                        |        | 365,717             | 56,670                           | 31,546                | 4,143                  | 3,132  | 0                        | 114,409              | 0            | 34,261                           |
| 68  | <b>FOOD SERVICE</b>   |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 69  | Sales to Pupils - Lunch                                     | 1611   | 138,783             |                                  |                       |                        |  |                          |                      |              |                                  |
| 70  | Sales to Pupils - Breakfast                                 | 1612   | 22,564              |                                  |                       |                        |  |                          |                      |              |                                  |
| 71  | Sales to Pupils - A la Carte                                | 1613   | 1,024,614           |                                  |                       |                        |  |                          |                      |              |                                  |
| 72  | Sales to Pupils - Other (Describe & Itemize)                | 1614   | 0                   |                                  |                       |                        |  |                          |                      |              |                                  |
| 73  | Sales to Adults   | 1620   | 276,903             |                                  |                       |                        |  |                          |                      |              |                                  |
| 74  | Other Food Service (Describe & Itemize)                     | 1690   | 841,484             |                                  |                       |                        |  |                          |                      |              |                                  |
| 75  | <b>Total Food Service</b>                                   |        | 2,304,348           |                                  |                       |                        |  |                          |                      |              |                                  |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                      |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 77  | Admissions - Athletic                                       | 1711   | 18,098              | 0                                |                       |                        |  |                          |                      |              |                                  |
| 78  | Admissions - Other (Describe & Itemize)                     | 1719   | 8,193               | 0                                |                       |                        |  |                          |                      |              |                                  |
| 79  | Fees  | 1720   | 523,968             | 0                                |                       |                        |  |                          |                      |              |                                  |
| 80  | Book Store Sales  | 1730   | 229,813             | 0                                |                       |                        |  |                          |                      |              |                                  |
| 81  | Other District/School Activity Revenue (Describe & Itemize) | 1790   | 5,741               | 0                                |                       |                        |  |                          |                      |              |                                  |
| 82  | <b>Total District/School Activity Income</b>                |        | 785,813             | 0                                |                       |                        |  |                          |                      |              |                                  |
| 83  | <b>TEXTBOOK INCOME</b>                                      |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 84  | Rentals - Regular Textbooks                                 | 1811   | 0                   |                                  |                       |                        |  |                          |                      |              |                                  |
| 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   | 34,849              |                                  |                       |                        |  |                          |                      |              |                                  |
| 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  | <b>Total Textbook Income</b>                                |        | 34,849              |                                  |                       |                        |  |                          |                      |              |                                  |
| 94  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                     |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 95  | Rentals   | 1910   | 0                   | 44,265                           |                       |                        |  |                          |                      |              |                                  |
| 96  | Contributions and Donations from Private Sources            | 1920   | 35,506              | 27,876                           | 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   | 114,562             | 0                                |                       | 0                      |  |                          |                      |              |                                  |
| 99  | Refund of Prior Years' Expenditures                         | 1950   | 957                 | 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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 103 | Payment from Other Districts   | 1991        | 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        | 15,137              | 161,476                          | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 107 | <b>Total Other Revenue from Local Sources</b>  |             | <b>166,162</b>      | <b>233,617</b>                   | <b>0</b>              | <b>0</b>               | <b>0</b>   | <b>0</b>                 | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| 108 | <b>Total Receipts/Revenues from Local Sources</b>                                      | <b>1000</b> | <b>30,184,106</b>   | <b>6,146,179</b>                 | <b>9,294,811</b>      | <b>796,777</b>         | <b>2,742,126</b>                                 | <b>0</b>                 | <b>112,060</b>       | <b>0</b>     | <b>34,261</b>                    |
| 109 | <b>FLOW-THROUGH RECEIPTS/REVENUES<br/>FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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 | <b>Total Flow-Through Receipts/Revenues from One District to Another District</b>      | <b>2000</b> | <b>0</b>            | <b>0</b>                         |                       | <b>0</b>               | <b>0</b>   |                          |                      |              |                                  |
| 114 | <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                     |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 115 | <b>UNRESTRICTED GRANTS-IN-AID</b>  |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 116 | General State Aid- Sec. 18-8.05  | 3001        | 16,556,199          | 4,300,000                        | 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 | <b>Total Unrestricted Grants-In-Aid</b>  |             | <b>16,556,199</b>   | <b>4,300,000</b>                 | <b>0</b>              | <b>0</b>               | <b>0</b>   | <b>0</b>                 |                      | <b>0</b>     | <b>0</b>                         |
| 121 | <b>RESTRICTED GRANTS-IN-AID</b>  |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 122 | <b>SPECIAL EDUCATION</b>   |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 123 | Special Education - Private Facility Tuition   | 3100        | 479,043             |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 124 | Special Education - Extraordinary  | 3105        | 1,245,508           |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 125 | Special Education - Personnel  | 3110        | 1,182,112           | 0                                |                       | 0                      |  |                          |                      |              |                                  |
| 126 | Special Education - Orphanage - Individual   | 3120        | 0                   |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 127 | Special Education - Orphanage - Summer   | 3130        | 0                   |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 128 | Special Education - Summer School  | 3145        | 38,824              |                                  |                       | 0                      |  |                          |                      |              |                                  |
| 129 | Special Education - Other (Describe & Itemize)   | 3199        | 0                   | 0                                |                       | 0                      |  |                          |                      | 0            | 0                                |
| 130 | <b>Total Special Education</b>   |             | <b>2,945,487</b>    | <b>0</b>                         |                       | <b>0</b>               |  |                          |                      |              |                                  |
| 131 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>  |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 132 | CTE - Technical Education - Tech Prep  | 3200        | 0                   | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 133 | CTE - Secondary Program Improvement (CTEI)   | 3220        | 196,452             | 0                                |                       |                        |  |                          |                      |              |                                  |
| 134 | CTE - WECEP  | 3225        | 0                   | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 135 | CTE - Agriculture Education  | 3235        | 1,471               | 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 | <b>Total Career and Technical Education</b>  |             | <b>197,923</b>      | <b>0</b>                         |                       |                        | <b>0</b>   |                          |                      |              |                                  |
| 140 | <b>BILINGUAL EDUCATION</b>   |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 141 | Bilingual Ed - Downstate - TPI and TBE   | 3305        | 134,434             |                                  |                       |                        | 0  |                          |                      |              |                                  |
| 142 | Bilingual Education - Transitional Bilingual Education                                 | 3310        | 0                   |                                  |                       |                        | 0  |                          |                      |              |                                  |
| 143 | <b>Total Bilingual Ed</b>  |             | <b>134,434</b>      |                                  |                       |                        | <b>0</b>   |                          |                      |              |                                  |
| 144 | State Free Lunch & Breakfast   | 3360        | 90,338              |                                  |                       |                        |  |                          |                      |              |                                  |
| 145 | School Breakfast Initiative  | 3365        | 4,589               | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 146 | Driver Education   | 3370        | 203,363             | 0                                |                       |                        |  |                          |                      |              |                                  |
| 147 | Adult Ed (from ICCB)   | 3410        | 0                   | 0                                | 0                     | 0                      | 0  |                          | 0                    | 0            | 0                                |
| 148 | Adult Ed - Other (Describe & Itemize)  | 3499        | 0                   | 0                                | 0                     | 0                      | 0  |                          | 0                    | 0            | 0                                |

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

| 1   | A   | B           | C                   | D                                | E                     | F                      | G  | H                        | I                    | J            | K                                |
|-----|---|-------------|---------------------|----------------------------------|-----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description   | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 149 | <b>TRANSPORTATION</b>   |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 150 | Transportation - Regular/Vocational   | 3500        | 0                   | 0                                |                       | 4,480                  | 0  |                          |                      |              |                                  |
| 151 | Transportation - Special Education  | 3510        | 0                   | 0                                |                       | 1,780,508              | 0  |                          |                      |              |                                  |
| 152 | Transportation - Other (Describe & Itemize)   | 3599        | 0                   | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 153 | <b>Total Transportation</b>   |             | 0                   | 0                                |                       | 1,784,988              | 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        | 85,293              | 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        | 272,817             | 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        | 456,172             | 0                                | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 171 | <b>Total Restricted Grants-In-Aid</b>   |             | 4,390,416           | 0                                | 0                     | 1,784,988              | 0  | 0                        | 0                    | 0            | 0                                |
| 172 | <b>Total Receipts from State Sources</b>  | <b>3000</b> | <b>20,946,615</b>   | <b>4,300,000</b>                 | <b>0</b>              | <b>1,784,988</b>       | <b>0</b>   | <b>0</b>                 | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| 173 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>  |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 174 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>                       |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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                                |
| 177 | <b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>             |             | 0                   | 0                                | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 178 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>                         |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>                   |             | 0                   | 0                                |                       | 0                      | 0  | 0                        |                      |              | 0                                |
| 184 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE</b>                   |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 185 | <b>TITLE V</b>  |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 186 | Title V - Innovation and Flexibility Formula  | 4100        | (1,777)             | 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 | <b>Total Title V</b>  |             | (1,777)             | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 191 | <b>FOOD SERVICE</b>   |             |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 192 | Breakfast Start-Up  | 4200        | 0                   |                                  |                       |                        | 0  |                          |                      |              |                                  |
| 193 | National School Lunch Program   | 4210        | 1,634,635           |                                  |                       |                        | 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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 195 | School Breakfast Program                                 | 4220   | 173,113             |                                  |                       |                        | 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 | <b>Total Food Service</b>                                |        | <b>1,807,748</b>    |                                  |                       |                        | <b>0</b>   |                          |                      |              |                                  |
| 200 | <b>TITLE I</b>   |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 201 | Title I - Low Income                                     | 4300   | 1,087,956           | 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 | <b>Total Title I</b>                                     |        | <b>1,087,956</b>    | <b>0</b>                         |                       | <b>0</b>               | <b>0</b>   |                          |                      |              |                                  |
| 210 | <b>TITLE IV</b>  |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 211 | Title IV - Safe & Drug Free Schools - Formula            | 4400   | 24,731              | 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 | <b>Total Title IV</b>                                    |        | <b>24,731</b>       | <b>0</b>                         |                       | <b>0</b>               | <b>0</b>   |                          |                      |              |                                  |
| 215 | <b>FEDERAL - SPECIAL EDUCATION</b>                       |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 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   | 1,274,617           | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 219 | Fed - Spec Education - IDEA - Room & Board               | 4625   | 67,328              | 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 | <b>Total Federal - Special Education</b>                 |        | <b>1,341,945</b>    | <b>0</b>                         |                       | <b>0</b>               | <b>0</b>   |                          |                      |              |                                  |
| 223 | <b>CTE - PERKINS</b>                                     |        |                     |                                  |                       |                        |  |                          |                      |              |                                  |
| 224 | CTE - Perkins - Title III E - Tech Prep                  | 4770   | 49,994              | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 225 | CTE - Other (Describe & Itemize)                         | 4799   | 0                   | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 226 | <b>Total CTE - Perkins</b>                               |        | <b>49,994</b>       | <b>0</b>                         |                       |                        | <b>0</b>   |                          |                      |              |                                  |
| 227 | Federal - Adult Education                                | 4810   | 0                   | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 228 | General State Aid - Education Stabilization              | 4850   | 5,396,249           | 700,000                          | 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                                |                       |                        |  |                          |                      |              |                                  |
| 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)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>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 | <b>Total Stimulus Programs</b>  |             | 5,396,249           | 700,000                          | 0                     | 0                      | 0  | 0                        |                      | 0            | 0                                |
| 258 | Advanced Placement Fee/International Baccalaureate                                    | 4904        | 0                   | 0                                |                       |                        | 0  |                          |                      |              |                                  |
| 259 | Emergency Immigrant Assistance  | 4905        | 0                   |                                  |                       | 0                      | 0  |                          |                      |              |                                  |
| 260 | Title III - English Language Acquisition  | 4909        | 65,250              |                                  |                       | 0                      | 0  |                          |                      |              |                                  |
| 261 | Learn & Serve America   | 4910        | 0                   |                                  |                       | 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        | 316,391             | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 265 | Federal Charter Schools   | 4960        | 0                   | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 266 | Medicaid Matching Funds - Administrative Outreach                                     | 4991        | 226,303             | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 267 | Medicaid Matching Funds - Fee-for-Service Program                                     | 4992        | 103,419             | 0                                |                       | 0                      | 0  |                          |                      |              |                                  |
| 268 | Other Restricted Revenue from Federal Sources (Describe & Itemize)                    | 4999        | 493,363             | 0                                |                       | 0                      | 0  | 0                        |                      |              | 0                                |
| 269 | <b>Total Restricted Grants-In-Aid Received from the Fedederal Govt Thru the State</b> |             | 10,911,572          | 700,000                          | 0                     | 0                      | 0  | 0                        |                      | 0            | 0                                |
| 270 | <b>Total Receipts/Revenues from Federal Sources</b>                                   | <b>4000</b> | 10,911,572          | 700,000                          | 0                     | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 271 | <b>Total Direct Receipts/Revenues</b>   |             | 62,042,293          | 11,146,179                       | 9,294,811             | 2,581,765              | 2,742,126  | 0                        | 112,060              | 0            | 34,261                           |

**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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total    | Budget            |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>                          |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 4  | <b>INSTRUCTION (ED)</b>                                    |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 5  | Regular Programs   | 1100           | 22,047,212        | 4,162,412                  | 42,126                      | 472,460                       | 23,759                  | 4,460                  | 0                                  | 0                             | 26,752,429        | 26,613,556        |
| 6  | Pre-K Programs   | 1125           | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 7  | Special Education Programs (Functions 1200-1220)           | 1200           | 5,530,180         | 1,296,189                  | 33,348                      | 46,293                        | 6,882                   | 0                      | 0                                  | 0                             | 6,912,892         | 6,744,509         |
| 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           | 614,321           | 166,292                    | 3,430                       | 123,521                       | 31,469                  | 0                      | 0                                  | 0                             | 939,033           | 880,412           |
| 10 | Remedial and Support Programs Pre-K                        | 1275           | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 11 | Adult/Continuing Education Programs                        | 1300           | 221,353           | 1,144                      | 227                         | 1,244                         | 0                       | 0                      | 0                                  | 0                             | 223,968           | 217,000           |
| 12 | CTE Programs   | 1400           | 2,046,748         | 489,152                    | 2,558                       | 208,118                       | 74,608                  | 17,552                 | 0                                  | 0                             | 2,838,736         | 2,932,714         |
| 13 | Interscholastic Programs                                   | 1500           | 749,689           | 14,643                     | 197,912                     | 163,396                       | 7,561                   | 130                    | 0                                  | 0                             | 1,133,331         | 1,105,499         |
| 14 | Summer School Programs                                     | 1600           | 225,557           | 1,055                      | 0                           | 4,972                         | 0                       | 0                      | 0                                  | 0                             | 231,584           | 192,100           |
| 15 | Gifted Programs  | 1650           | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 16 | Driver's Education Programs                                | 1700           | 318,666           | 1,656                      | 30,700                      | 14,309                        | 0                       | 0                      | 0                                  | 0                             | 365,331           | 348,765           |
| 17 | Bilingual Programs   | 1800           | 907,506           | 357,697                    | 450                         | 22,130                        | 0                       | 0                      | 0                                  | 0                             | 1,287,783         | 1,818,536         |
| 18 | Truant Alternative & Optional Programs                     | 1900           | 550,298           | 126,819                    | 5,993                       | 8,163                         | 6,240                   | 0                      | 0                                  | 0                             | 697,513           | 667,136           |
| 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           |                   |                            |                             |                               |                         | 2,558,549              |                                    |                               | 2,558,549         | 2,700,000         |
| 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 | <b>Total Instruction <sup>10</sup></b>                     | <b>1000</b>    | <b>33,211,530</b> | <b>6,617,059</b>           | <b>316,744</b>              | <b>1,064,606</b>              | <b>150,519</b>          | <b>2,580,691</b>       | <b>0</b>                           | <b>0</b>                      | <b>43,941,149</b> | <b>44,220,227</b> |
| 33 | <b>SUPPORT SERVICES (ED)</b>                               |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 34 | <b>SUPPORT SERVICES - PUPILS</b>                           |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 35 | Attendance & Social Work Services                          | 2110           | 1,747,517         | 505,116                    | 113,088                     | 54,185                        | 0                       | 0                      | 0                                  | 0                             | 2,419,906         | 2,508,703         |
| 36 | Guidance Services  | 2120           | 1,847,020         | 351,431                    | 44,943                      | 23,772                        | 0                       | 160                    | 0                                  | 0                             | 2,267,326         | 2,273,232         |
| 37 | Health Services  | 2130           | 305,502           | 84,360                     | 94,442                      | 6,656                         | 2,849                   | 0                      | 0                                  | 0                             | 493,809           | 503,331           |
| 38 | Psychological Services                                     | 2140           | 284,593           | 46,427                     | 0                           | 1,426                         | 0                       | 0                      | 0                                  | 0                             | 332,446           | 304,799           |
| 39 | Speech Pathology & Audiology Services                      | 2150           | 232,595           | 25,714                     | 248                         | 0                             | 0                       | 0                      | 0                                  | 0                             | 258,557           | 254,450           |
| 40 | Other Support Services - Pupils (Describe & Itemize)       | 2190           | 271,520           | 6,984                      | 16,816                      | 3,494                         | 0                       | 1,306                  | 0                                  | 0                             | 300,120           | 269,541           |
| 41 | <b>Total Support Services - Pupils</b>                     | <b>2100</b>    | <b>4,688,747</b>  | <b>1,020,032</b>           | <b>269,537</b>              | <b>89,533</b>                 | <b>2,849</b>            | <b>1,466</b>           | <b>0</b>                           | <b>0</b>                      | <b>6,072,164</b>  | <b>6,114,056</b>  |
| 42 | <b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>              |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 43 | Improvement of Instruction Services                        | 2210           | 834,419           | 27,015                     | 208,950                     | 25,447                        | 1,979                   | 712                    | 0                                  | 0                             | 1,098,522         | 1,332,393         |
| 44 | Educational Media Services                                 | 2220           | 575,281           | 192,806                    | 41,852                      | 259,884                       | 13,291                  | 2,671                  | 0                                  | 0                             | 1,085,785         | 1,315,529         |
| 45 | Assessment & Testing                                       | 2230           | 31,698            | 149                        | 0                           | 15,137                        | 0                       | 2,469                  | 0                                  | 0                             | 49,453            | 27,010            |
| 46 | <b>Total Support Services - Instructional Staff</b>        | <b>2200</b>    | <b>1,441,398</b>  | <b>219,970</b>             | <b>250,802</b>              | <b>300,468</b>                | <b>15,270</b>           | <b>5,852</b>           | <b>0</b>                           | <b>0</b>                      | <b>2,233,760</b>  | <b>2,674,932</b>  |
| 47 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>           |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 48 | Board of Education Services                                | 2310           | 239,106           | 45,108                     | 348,367                     | 5,411                         | 0                       | 284,606                | 0                                  | 0                             | 922,598           | 1,037,395         |
| 49 | Executive Administration Services                          | 2320           | 218,903           | 68,477                     | 25,015                      | 4,997                         | 0                       | 4,402                  | 0                                  | 0                             | 321,794           | 302,597           |
| 50 | Special Area Administration Services                       | 2330           | 614,926           | 130,135                    | 10,923                      | 368                           | 7,326                   | 0                      | 0                                  | 0                             | 763,678           | 705,324           |
| 51 | Tort Immunity Services                                     | 2360 -<br>2370 | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 52 | <b>Total Support Services - General Administration</b>     | <b>2300</b>    | <b>1,072,935</b>  | <b>243,720</b>             | <b>384,305</b>              | <b>10,776</b>                 | <b>7,326</b>            | <b>289,008</b>         | <b>0</b>                           | <b>0</b>                      | <b>2,008,070</b>  | <b>2,045,316</b>  |
| 53 | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>            |                |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 54 | Office of the Principal Services                           | 2410           | 2,207,677         | 397,604                    | 66,328                      | 39,678                        | 0                       | 9,377                  | 0                                  | 0                             | 2,720,664         | 2,612,781         |

**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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total    | Budget            |
| 55 | Other Support Services - School Admin (Describe & Itemize)                   | 2490        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 56 | <b>Total Support Services - School Administration</b>                        | <b>2400</b> | <b>2,207,677</b>  | <b>397,604</b>             | <b>66,328</b>               | <b>39,678</b>                 | <b>0</b>                | <b>9,377</b>           | <b>0</b>                           | <b>0</b>                      | <b>2,720,664</b>  | <b>2,612,781</b>  |
| 57 | <b>SUPPORT SERVICES - BUSINESS</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 58 | Direction of Business Support Services                                       | 2510        | 95,206            | 34,731                     | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 129,937           | 109,446           |
| 59 | Fiscal Services  | 2520        | 542,487           | 122,603                    | 80,223                      | 13,832                        | 0                       | 2,446                  | 0                                  | 0                             | 761,591           | 858,521           |
| 60 | Operation & Maintenance of Plant Services                                    | 2540        | 0                 | 1,327,262                  | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 1,327,262         | 1,315,547         |
| 61 | Pupil Transportation Services  | 2550        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 62 | Food Services  | 2560        | 1,441,049         | 269,952                    | 78,173                      | 2,197,855                     | 1,826                   | 0                      | 0                                  | 0                             | 3,988,855         | 4,184,469         |
| 63 | Internal Services  | 2570        | 249,193           | 61,864                     | 532                         | 159,262                       | 0                       | 0                      | 0                                  | 0                             | 470,851           | 644,038           |
| 64 | <b>Total Support Services - Business</b>                                     | <b>2500</b> | <b>2,327,935</b>  | <b>1,816,412</b>           | <b>158,928</b>              | <b>2,370,949</b>              | <b>1,826</b>            | <b>2,446</b>           | <b>0</b>                           | <b>0</b>                      | <b>6,678,496</b>  | <b>7,112,021</b>  |
| 65 | <b>SUPPORT SERVICES - CENTRAL</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 66 | Direction of Central Support Services  | 2610        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 67 | Planning, Research, Development, & Evaluation Services                       | 2620        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                 | 0                 |
| 68 | Information Services   | 2630        | 30,970            | 11,248                     | 87,517                      | 610                           | 0                       | 0                      | 0                                  | 0                             | 130,345           | 191,349           |
| 69 | Staff Services   | 2640        | 0                 | 0                          | 7,688                       | 0                             | 0                       | 0                      | 0                                  | 0                             | 7,688             | 3,000             |
| 70 | Data Processing Services   | 2660        | 461,874           | 146,223                    | 431,004                     | 58,632                        | 144,919                 | 0                      | 0                                  | 0                             | 1,242,652         | 1,333,063         |
| 71 | <b>Total Support Services - Central</b>                                      | <b>2600</b> | <b>492,844</b>    | <b>157,471</b>             | <b>526,209</b>              | <b>59,242</b>                 | <b>144,919</b>          | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>1,380,685</b>  | <b>1,527,412</b>  |
| 72 | Other Support Services (Describe & Itemize)                                  | 2900        | 9,794             | 51                         | 896,950                     | 0                             | 0                       | 1,370                  | 0                                  | 0                             | 908,165           | 792,026           |
| 73 | <b>Total Support Services</b>  | <b>2000</b> | <b>12,241,330</b> | <b>3,855,260</b>           | <b>2,553,059</b>            | <b>2,870,646</b>              | <b>172,190</b>          | <b>309,519</b>         | <b>0</b>                           | <b>0</b>                      | <b>22,002,004</b> | <b>22,878,544</b> |
| 74 | <b>COMMUNITY SERVICES (ED)</b>   | <b>3000</b> | <b>3,202</b>      | <b>29</b>                  | <b>77,614</b>               | <b>1,979</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>82,824</b>     | <b>90,166</b>     |
| 75 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>                     |             |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 76 | <b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>                               |             |                   |                            |                             |                               |                         |                        |                                    |                               |                   |                   |
| 77 | Payments for Regular Programs  | 4110        |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 78 | Payments for Special Education Programs                                      | 4120        |                   |                            | 10,301                      |                               |                         | 21,013                 |                                    |                               | 31,314            | 571,013           |
| 79 | Payments for Adult/Continuing Education Programs                             | 4130        |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 80 | Payments for CTE Programs  | 4140        |                   |                            | 0                           |                               |                         | 5,523                  |                                    |                               | 5,523             | 21,998            |
| 81 | Payments for Community College Programs                                      | 4170        |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 82 | Other Payments to In-State Govt. Units (Describe & Itemize)                  | 4190        |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 83 | <b>Total Payments to Dist &amp; Other Govt Units (In-State)</b>              | <b>4100</b> |                   |                            | <b>10,301</b>               |                               |                         | <b>26,536</b>          |                                    |                               | <b>36,837</b>     | <b>593,011</b>    |
| 84 | Payments for Regular Programs - Tuition                                      | 4210        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 85 | Payments for Special Education Programs - Tuition                            | 4220        |                   |                            |                             |                               |                         | 507,611                |                                    |                               | 507,611           | 0                 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition                   | 4230        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 87 | Payments for CTE Programs - Tuition  | 4240        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 88 | Payments for Community College Programs - Tuition                            | 4270        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 89 | Payments for Other Programs - Tuition  | 4280        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 90 | Other Payments to In-State Govt Units  | 4290        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                 | 0                 |
| 91 | <b>Total Payments to Other District &amp; Govt Units -Tuition (In State)</b> | <b>4200</b> |                   |                            |                             |                               |                         | <b>507,611</b>         |                                    |                               | <b>507,611</b>    | <b>0</b>          |
| 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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total   | Budget            |
| 95  | Payments for CTE Programs - Transfers   | 4340        |                   |                            |                             |                               |                         | 3,795                  |                                    |                               | 3,795            | 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  | <b>Total Payments to Other District &amp; Govt Units - Transfers (In-State)</b> | <b>4300</b> |                   |                            | 0                           |                               |                         | 3,795                  |                                    |                               | 3,795            | 0                 |
| 100 | Payments to Other Dist & Govt Units (Out-of-State)                              | 4400        |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                | 0                 |
| 101 | <b>Total Payments to Other District &amp; Govt Units</b>                        | <b>4000</b> |                   |                            | 10,301                      |                               |                         | 537,942                |                                    |                               | 548,243          | 593,011           |
| 102 | <b>DEBT SERVICES (ED)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 103 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                              |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 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 | <b>Total Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                 |
| 110 | Debt Services - Interest on Long-Term Debt                                      | 5200        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                |                   |
| 111 | <b>Total Debt Services</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                 |
| 112 | <b>PROVISIONS FOR CONTINGENCIES (ED)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  | 0                 |
| 113 | <b>Total Direct Disbursements/Expenditures</b>                                  |             | 45,456,062        | 10,472,348                 | 2,957,718                   | 3,937,231                     | 322,709                 | 3,428,152              | 0                                  | 0                             | 66,574,220       | 67,781,948        |
| 114 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures        |             |                   |                            |                             |                               |                         |                        |                                    |                               | (4,531,927)      |                   |
| 115 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 116 | <b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>                         |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 117 | <b>SUPPORT SERVICES (O&amp;M)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 118 | <b>SUPPORT SERVICES - PUPILS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 119 | Other Support Services - Pupils (Describe & Itemize)                            | 2190        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                | 0                 |
| 120 | <b>SUPPORT SERVICES - BUSINESS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 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                             | 27,095                  | 0                      | 0                                  | 0                             | 27,095           | 1,249,000         |
| 123 | Operation & Maintenance of Plant Services                                       | 2540        | 5,845,315         | 0                          | 736,084                     | 1,937,752                     | 827,912                 | 0                      | 0                                  | 0                             | 9,347,063        | 9,248,600         |
| 124 | Pupil Transportation Services   | 2550        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                | 0                 |
| 125 | Food Services   | 2560        |                   |                            |                             |                               | 0                       |                        | 0                                  |                               | 0                | 0                 |
| 126 | <b>Total Support Services - Business</b>  | <b>2500</b> | <b>5,845,315</b>  | <b>0</b>                   | <b>736,084</b>              | <b>1,937,752</b>              | <b>855,007</b>          | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>9,374,158</b> | <b>10,497,600</b> |
| 127 | Other Support Services (Describe & Itemize)                                     | 2900        | 0                 | 0                          | 381,164                     | 0                             | 0                       | 0                      | 0                                  | 0                             | 381,164          | 398,000           |
| 128 | <b>Total Support Services</b>   | <b>2000</b> | <b>5,845,315</b>  | <b>0</b>                   | <b>1,117,248</b>            | <b>1,937,752</b>              | <b>855,007</b>          | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>9,755,322</b> | <b>10,895,600</b> |
| 129 | <b>COMMUNITY SERVICES (O&amp;M)</b>   | <b>3000</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>0</b>         | <b>0</b>          |
| 130 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>                        |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 131 | <b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>                                  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 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 | <b>Total Payments to Other Govt. Units (In-State)</b>                           | <b>4100</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         | <b>0</b>          |
| 136 | Payments to Other Govt. Units (Out of State)                                    | 4400        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                 |
| 137 | <b>Total Payments to Other Dist &amp; Govt Units</b>                            | <b>4000</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         | <b>0</b>          |
| 138 | <b>DEBT SERVICES (O&amp;M)</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 139 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                              |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                   |
| 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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>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 | <b>Total Debt Service - Interest on Short-Term Debt</b>   | <b>5100</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         | <b>0</b>         |
| 146 | <b>DEBT SERVICE - INTERST ON LONG-TERM DEBT</b>   | <b>5200</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 147 | <b>Total Debt Services</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 148 | <b>PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  | 10,895,600       |
| 149 | <b>Total Direct Disbursements/Expenditures</b>  |             | 5,845,315         | 0                          | 1,117,248                   | 1,937,752                     | 855,007                 | 0                      | 0                                  | 0                             | 9,755,322        | 21,791,200       |
| 150 | <b>Excess (Deficiency) of Receipts/Revenues/Over</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               | 1,390,857        |                  |
| 151 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 152 | <b>30 - DEBT SERVICES (DS)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 153 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>   | <b>4000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 154 | <b>DEBT SERVICES (DS)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 155 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 156 | Tax Anticipation Warrants   | 5110        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 157 | Tax Anticipation Notes  | 5120        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 158 | Corporate Personal Prop. Repl. Tax Anticipation Notes   | 5130        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 159 | State Aid Anticipation Certificates   | 5140        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 160 | Other Interest on Short-Term Debt (Describe & Itemize)  | 5150        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 161 | <b>Total Debt Services - Interest On Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 162 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>   | <b>5200</b> |                   |                            |                             |                               |                         | 3,963,352              |                                    |                               | 3,963,352        | 3,961,628        |
| 163 | <b>DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup></b> | <b>5300</b> |                   |                            |                             |                               |                         | 5,281,648              |                                    |                               | 5,281,648        | 5,283,372        |
| 164 | <b>DEBT SERVICES - OTHER (Describe &amp; Itemize)</b>   | <b>5400</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                | 0                |
| 165 | <b>Total Debt Services</b>  | <b>5000</b> |                   |                            | 0                           |                               |                         | 9,245,000              |                                    |                               | 9,245,000        | 9,245,000        |
| 166 | <b>PROVISION FOR CONTINGENCIES (DS)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  | 0                |
| 167 | <b>Total Disbursements/ Expenditures</b>  |             |                   |                            | 0                           |                               |                         | 9,245,000              |                                    |                               | 9,245,000        | 9,245,000        |
| 168 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                 |             |                   |                            |                             |                               |                         |                        |                                    |                               | 49,811           |                  |
| 169 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 170 | <b>40 - TRANSPORTATION FUND (TR)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 171 | <b>SUPPORT SERVICES (TR)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 172 | <b>SUPPORT SERVICES - PUPILS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 173 | Other Support Services - Pupils (Describe & Itemize)  | 2190        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                | 0                |
| 174 | <b>SUPPORT SERVICES - BUSINESS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 175 | Pupil Transportation Services   | 2550        | 76,404            | 2,972                      | 2,337,722                   | 4,846                         | 0                       | 148                    | 0                                  | 0                             | 2,422,092        | 2,122,750        |
| 176 | Other Support Services (Describe & Itemize)   | 2900        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                | 0                |
| 177 | <b>Total Support Services</b>   | <b>2000</b> | <b>76,404</b>     | <b>2,972</b>               | <b>2,337,722</b>            | <b>4,846</b>                  | <b>0</b>                | <b>148</b>             | <b>0</b>                           | <b>0</b>                      | <b>2,422,092</b> | <b>2,122,750</b> |
| 178 | <b>COMMUNITY SERVICES (TR)</b>  | <b>3000</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                | 0                |
| 179 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 180 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (IN-STATE)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 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 | <b>Total Payments to Other Govt. Units (In-State)</b>   | <b>4100</b> |                   |                            | 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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>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              |           |
| 199 | DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup> | 5300    |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 200 | DEBT SERVICES - OTHER (Describe & Itemize)  | 5400    |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |           |
| 201 | Total Debt Services   |         |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 202 | PROVISION FOR CONTINGENCIES (TR)  | 6000    |                   |                            |                             |                               |                         |                        |                                    |                               |                | 0         |
| 203 | Total Disbursements/ Expenditures   |         | 76,404            | 2,972                      | 2,337,722                   | 4,846                         | 0                       | 148                    | 0                                  | 0                             | 2,422,092      | 2,122,750 |
| 204 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |         |                   |                            |                             |                               |                         |                        |                                    |                               | 159,673        |           |
| 205 |   |         |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 206 | <b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>   |         |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 207 | INSTRUCTION (MR/SS)   |         |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 208 | Regular Programs  | 1100    |                   | 313,319                    |                             |                               |                         |                        |                                    |                               | 313,319        | 313,236   |
| 209 | Pre-K Programs  | 1125    |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              | 0         |
| 210 | Special Education Programs (Functions 1200-1220)  | 1200    |                   | 255,093                    |                             |                               |                         |                        |                                    |                               | 255,093        | 223,063   |
| 211 | Special Education Programs - Pre-K  | 1225    |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              | 0         |
| 212 | Remedial and Supplemental Programs - K-12   | 1250    |                   | 28,773                     |                             |                               |                         |                        |                                    |                               | 28,773         | 24,302    |
| 213 | Remedial and Supplemental Programs - Pre-K  | 1275    |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              | 0         |
| 214 | Adult/Continuing Education Programs   | 1300    |                   | 4,965                      |                             |                               |                         |                        |                                    |                               | 4,965          | 6,075     |
| 215 | CTE Programs  | 1400    |                   | 56,926                     |                             |                               |                         |                        |                                    |                               | 56,926         | 70,640    |
| 216 | Interscholastic Programs  | 1500    |                   | 31,373                     |                             |                               |                         |                        |                                    |                               | 31,373         | 21,550    |
| 217 | Summer School Programs  | 1600    |                   | 10,105                     |                             |                               |                         |                        |                                    |                               | 10,105         | 3,681     |
| 218 | Gifted Programs   | 1650    |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              | 0         |
| 219 | Driver's Education Programs   | 1700    |                   | 5,159                      |                             |                               |                         |                        |                                    |                               | 5,159          | 0         |
| 220 | Bilingual Programs  | 1800    |                   | 36,102                     |                             |                               |                         |                        |                                    |                               | 36,102         | 47,743    |
| 221 | Truants' Alternative & Optional Programs  | 1900    |                   | 22,539                     |                             |                               |                         |                        |                                    |                               | 22,539         | 24,290    |
| 222 | Total Instruction   | 1000    |                   | 764,354                    |                             |                               |                         |                        |                                    |                               | 764,354        | 734,580   |
| 223 | SUPPORT SERVICES (MR/SS)  | 2000    |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 224 | SUPPORT SERVICES - PUPILS   |         |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 225 | Attendance & Social Work Services   | 2110    |                   | 128,147                    |                             |                               |                         |                        |                                    |                               | 128,147        | 128,547   |
| 226 | Guidance Services   | 2120    |                   | 35,724                     |                             |                               |                         |                        |                                    |                               | 35,724         | 46,264    |
| 227 | Health Services   | 2130    |                   | 50,921                     |                             |                               |                         |                        |                                    |                               | 50,921         | 41,590    |
| 228 | Psychological Services  | 2140    |                   | 6,346                      |                             |                               |                         |                        |                                    |                               | 6,346          | 7,995     |
| 229 | Speech Pathology & Audiology Services   | 2150    |                   | 1,918                      |                             |                               |                         |                        |                                    |                               | 1,918          | 2,544     |
| 230 | Other Support Services - Pupils (Describe & Itemize)  | 2190    |                   | 9,882                      |                             |                               |                         |                        |                                    |                               | 9,882          | 6,866     |
| 231 | Total Support Services - Pupils   | 2100    |                   | 232,938                    |                             |                               |                         |                        |                                    |                               | 232,938        | 233,806   |
| 232 | SUPPORT SERVICES - INSTRUCTIONAL STAFF  |         |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 233 | Improvement of Instruction Services   | 2210    |                   | 19,694                     |                             |                               |                         |                        |                                    |                               | 19,694         | 20,840    |
| 234 | Educational Media Services  | 2220    |                   | 54,953                     |                             |                               |                         |                        |                                    |                               | 54,953         | 50,173    |
| 235 | Assessment & Testing  | 2230    |                   | 460                        |                             |                               |                         |                        |                                    |                               | 460            | 0         |
| 236 | Total Support Services - Instructional Staff  | 2200    |                   | 75,107                     |                             |                               |                         |                        |                                    |                               | 75,107         | 71,013    |

**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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total   | Budget           |
| 237 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 238 | Board of Education Services   | 2310        |                   | 37,572                     |                             |                               |                         |                        |                                    |                               | 37,572           | 29,240           |
| 239 | Executive Administration Services   | 2320        |                   | 11,667                     |                             |                               |                         |                        |                                    |                               | 11,667           | 14,039           |
| 240 | Service Area Administrative Services  | 2330        |                   | 36,439                     |                             |                               |                         |                        |                                    |                               | 36,439           | 25,592           |
| 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 | <b>Total Support Services - General Administration</b>                                  | <b>2300</b> |                   | <b>85,678</b>              |                             |                               |                         |                        |                                    |                               | <b>85,678</b>    | <b>68,871</b>    |
| 251 | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 252 | Office of the Principal Services  | 2410        |                   | 116,460                    |                             |                               |                         |                        |                                    |                               | 116,460          | 114,307          |
| 253 | Other Support Services - School Administration (Describe & Itemize)                     | 2490        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 254 | <b>Total Support Services - School Administration</b>                                   | <b>2400</b> |                   | <b>116,460</b>             |                             |                               |                         |                        |                                    |                               | <b>116,460</b>   | <b>114,307</b>   |
| 255 | <b>SUPPORT SERVICES - BUSINESS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 256 | Direction of Business Support Services  | 2510        |                   | 1,553                      |                             |                               |                         |                        |                                    |                               | 1,553            | 3,248            |
| 257 | Fiscal Services   | 2520        |                   | 80,706                     |                             |                               |                         |                        |                                    |                               | 80,706           | 67,806           |
| 258 | Facilities Acquisition & Construction Services  | 2530        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 259 | Operation & Maintenance of Plant Services   | 2540        |                   | 981,445                    |                             |                               |                         |                        |                                    |                               | 981,445          | 1,028,687        |
| 260 | Pupil Transportation Services   | 2550        |                   | 8,946                      |                             |                               |                         |                        |                                    |                               | 8,946            | 10,509           |
| 261 | Food Services   | 2560        |                   | 240,980                    |                             |                               |                         |                        |                                    |                               | 240,980          | 238,980          |
| 262 | Internal Services   | 2570        |                   | 38,753                     |                             |                               |                         |                        |                                    |                               | 38,753           | 32,722           |
| 263 | <b>Total Support Services - Business</b>  | <b>2500</b> |                   | <b>1,352,383</b>           |                             |                               |                         |                        |                                    |                               | <b>1,352,383</b> | <b>1,381,952</b> |
| 264 | <b>SUPPORT SERVICES - CENTRAL</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 265 | Direction of Central Support Services   | 2610        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 266 | Planning, Research, Development, & Evaluation Services                                  | 2620        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 267 | Information Services  | 2630        |                   | 5,178                      |                             |                               |                         |                        |                                    |                               | 5,178            | 4,607            |
| 268 | Staff Services  | 2640        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 269 | Data Processing Services  | 2660        |                   | 78,726                     |                             |                               |                         |                        |                                    |                               | 78,726           | 85,309           |
| 270 | <b>Total Support Services - Central</b>   | <b>2600</b> |                   | <b>83,904</b>              |                             |                               |                         |                        |                                    |                               | <b>83,904</b>    | <b>89,916</b>    |
| 271 | Other Support Services (Describe & Itemize)   | 2900        |                   | 142                        |                             |                               |                         |                        |                                    |                               | 142              | 465              |
| 272 | <b>Total Support Services</b>   | <b>2000</b> |                   | <b>1,946,612</b>           |                             |                               |                         |                        |                                    |                               | <b>1,946,612</b> | <b>1,960,330</b> |
| 273 | <b>COMMUNITY SERVICES (MR/SS)</b>   | <b>3000</b> |                   | <b>403</b>                 |                             |                               |                         |                        |                                    |                               | <b>403</b>       | <b>90</b>        |
| 274 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                                  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 275 | Payments for Special Education Programs   | 4120        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 276 | Payments for CTE Programs   | 4140        |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0                | 0                |
| 277 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                    | <b>4000</b> |                   | <b>0</b>                   |                             |                               |                         |                        |                                    |                               | <b>0</b>         | <b>0</b>         |
| 278 | <b>DEBT SERVICES (MR/SS)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 279 | <b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>                                       |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |                  |
| 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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total | Budget    |
| 283 | State Aid Anticipation Certificates   | 5140        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 284 | Other (Describe & Itemize)  | 5150        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 285 | <b>Total Debt Services - Interest</b>   | <b>5000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>       | <b>0</b>  |
| 286 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                | 0         |
| 287 | <b>Total Disbursements/Expenditures</b>   |             |                   | 2,711,369                  |                             |                               |                         | 0                      |                                    |                               | 2,711,369      | 2,695,000 |
| 288 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                            |                             |                               |                         |                        |                                    |                               | 30,757         |           |
| 289 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 290 | <b>60 - CAPITAL PROJECTS (CP)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 291 | <b>SUPPORT SERVICES (CP)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 292 | <b>SUPPORT SERVICES - BUSINESS</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 293 | Facilities Acquisition and Construction Services  | 2530        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0         |
| 294 | Other Support Services (Describe & Itemize)   | 2900        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0         |
| 295 | <b>Total Support Services</b>   | <b>2000</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>0</b>       | <b>0</b>  |
| 296 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>                                     |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 297 | <b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 298 | Payments to Other Govt Units (In-State)   | 4100        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 299 | Payments for Special Education Programs   | 4120        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 300 | Payments for CTE Programs   | 4140        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 301 | Other Payments to In-State Govt. Units (Describe & Itemize)                             | 4190        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0         |
| 302 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                    | <b>4000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>       | <b>0</b>  |
| 303 | <b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                | 0         |
| 304 | <b>Total Disbursements/ Expenditures</b>  |             | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0         |
| 305 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |           |
| 306 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 307 | <b>70 - WORKING CASH (WC)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 308 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 309 | <b>80 - TORT FUND (TF)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 310 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 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 | <b>Total Support Services - General Administration</b>                                  | <b>2000</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>0</b>       | <b>0</b>  |
| 321 | <b>DEBT SERVICES (TF)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 322 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                                      |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |           |
| 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)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total | Budget         |
| 325 | Other Interest or Short-Term Debt  | 5150        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 326 | <b>Total Debt Services - Interest on Short-Term Debt</b>                 | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 327 | <b>PROVISIONS FOR CONTINGENCIES (TF)</b>                                 | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                | 0              |
| 328 | <b>Total Disbursements/Expenditures</b>                                  |             | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0              |
| 329 | Excess (Deficiency) of Receipts/Revenues Over                            |             |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |                |
| 330 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 331 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                 |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 332 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                       |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 333 | <b>SUPPORT SERVICES - BUSINESS</b>                                       |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 334 | Facilities Acquisition & Construction Services                           | 2530        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 300,000        |
| 335 | Operation & Maintenance of Plant Services                                | 2540        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0              |
| 336 | <b>Total Support Services - Business</b>                                 | <b>2500</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>0</b>       | <b>300,000</b> |
| 337 | Other Support Services (Describe & Itemize)                              | 2900        | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 0              |
| 338 | <b>Total Support Services</b>  | <b>2000</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>0</b>       | <b>300,000</b> |
| 339 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (FP&amp;S)</b>                |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 340 | Other Payments to In-State Govt. Units (Describe & Itemize)              | 4190        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 341 | <b>Total Payments to Other Dist &amp; Govt Units</b>                     | <b>4000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 342 | <b>DEBT SERVICES (FP&amp;S)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 343 | <b>DEBT SERVICES- INTEREST ON SHORT-TERM DEBT</b>                        |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |                |
| 344 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 345 | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150        |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 346 | <b>Total Debt Service - Interest on Short-Term Debt</b>                  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 347 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                        | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              | 0              |
| 348 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              | 0              |
| 349 | <b>PROVISION FOR CONTINGENCIES (FP&amp;S)</b>                            | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                | 0              |
| 350 | <b>Total Disbursements/Expenditures</b>                                  |             | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              | 300,000        |
| 351 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                            |                             |                               |                         |                        |                                    |                               | 34,261         |                |