


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

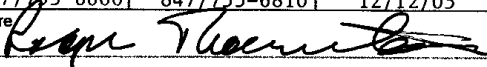
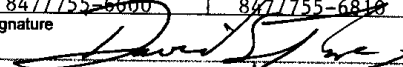
☒ School District
☐ Joint Agreement

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

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

June 30, 2005

School District/Joint Agreement Number 14-016-2110-17		<input type="checkbox"/> CASH <input checked="" type="checkbox"/> GAAP Basis <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the AFR filed electronically (Internet)? If no, CD/Disk must be enclosed. Click on the Link to Submit: www.isbe.net/sfms/afr/afr.htm A-133 Single Audit <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any findings issued?	Certified Public Accountants (See instructions on inside cover page before completing this form.)	
County Name: Cook			Name of Auditing Firm William F. Gurrie & Co., Ltd.	
Name of School District/Joint Agreement: TOWNSHIP HIGH SCHOOL DISTRICT 211			Name of Audit Supervisor John Rossi	
Address: 1750 South Roselle Rd.			Signature of Audit Supervisor 	
Email Address: Q		Address 1301 West 22nd Street		
City: Palatine	Zip: 60067	City Oak Brook		
		State Illinois	Zip Code 60523	
		Phone Number: 630 990-3131	Fax. Number 630-990-0039	
		IL Registration Number: 060-002912		

<input type="checkbox"/> Reviewed by District Superintendent/Administrator			<input type="checkbox"/> If applicable, in Cook County the Township Treasurer must also approve the report and sign in the space provided.			<input type="checkbox"/> Reviewed by Regional Superintendent		
Name (Type or Print) Roger W. Thornton		Email Address rthornton@d211.org	Name (type or print) David S. Torres		Email Address dtorres@d211.org	Name (Type or Print)		Email Address
Telephone 847/755-6600	Fax. Number 847/755-6810	Date 12/12/05	Telephone 847/755-6600	Fax. Number 847/755-6810	Date 12/12/05	Telephone	Fax. Number	Date
Signature 			Signature 			Signature		

* Based upon the Illinois Program Accounting Manual for Local Education Agencies.
ISBE Form SD50-35/JA50-60 (6/05)
Version 2005

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INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

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

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

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

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

AUDITOR'S QUESTIONNAIRE

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

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

	X	
	X	

1. Were all funds maintained by the district audited?

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

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

	X	
	X	
	X	

a. Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-6)

b. All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)

c. All permanent transfers were authorized and disclosed? (School Code, Sections 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 17-2A, 19-4, 20-5, 20-8, and 20-9)

d. Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)

e. Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)

f. Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 et seq.)

g. State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)

h. General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 et seq.)

i. Investments owned, deposits made, and interest earned were in the name of the district, authorized by the Board, properly segregated, and invested? (30 ILCS 235/1 et seq. and 30 ILCS 225/1)

j. All restricted funds were properly segregated in the accounting records and used only for restricted purposes?

k. All board members, administrators, certified business officials, and other qualifying district personnel filed an economic interest statement with the County Clerk? (5 ILCS 420/4A-101 et seq.)

l. The district complied with the applicable provisions of the bidding law? (School Code, Section 10-20.21)

m. The budget and accounting records correspond with the *Illinois Program Accounting Manual for Local Education Agencies*?

X		
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4. GAAP Basis is selected. Did you issue a qualified opinion?

(If "Yes," is checked, a qualified opinion has been issued. Check each of the following reasons that apply.)

a. Due to missing or inadequate fixed asset records?

b. Due to lack of internal control?

c. Due to other reasons? (If "Yes," explain.)

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

SCHOOL DISTRICT FINANCIAL DATA QUESTIONNAIRE

Yes	No
-----	----

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

	X
--	---

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

	X
--	---

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

	X
--	---

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

	X
--	---

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

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

Auditor's Questionnaire:

School District Financial Data Questionnaire:

FINANCIAL PROFILE INFORMATION*Required to be completed for School Districts only.***A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)Tax Year 2004

Equalized Assessed Valuation (EAV):

76,010,266,155

	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	<u>0.0614</u>	<u>0.002130</u>	<u>0.000530</u>	<u>0.064010</u>	<u>0.000000</u>

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
<u>157,063,369</u>	<u>164,746,081</u>	<u>(7,682,712)</u>	<u>63,055,952</u>

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

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	GSA Certificates
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other	Total			
<u>0</u>	<u>0</u>			

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

D. Long-Term Debt

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

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,	<u>5,244,708,365</u>
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Bond Principal:	Acct	
d. TO/Employee Orders:	501	28,120,000
e. Other Long-Term Debt:	409	0
f. Total Long-Term Debt Outstanding:	599	3,842,197
		31,962,197

E. Material Impact on Financial Position

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

<input type="checkbox"/>	Pending Litigation
<input type="checkbox"/>	Material Decrease in EAV
<input type="checkbox"/>	Material Increase/Decrease in Enrollment
<input type="checkbox"/>	Adverse Arbitration Ruling
<input type="checkbox"/>	Passage of Referendum
<input type="checkbox"/>	Other (Describe and Itemize)
<input type="checkbox"/>	Ongoing Concerns

Comments:

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

County: Cook
District Code: 14-016-2110-17
District Name: TOWNSHIP HIGH SCHOOL DISTRICT 211

1. Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Fund Balance Page 8, line 46:	Funds 10, 20, 40, 70 + (50 if negative)	62,613,623.00	0.399	Weight	0.35
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40, & 70	157,063,369.00		Value	1.40
2. Expenditures to Revenue Ratio:		Total	Ratio	Score	3
Total Sum of Expenditures Page 7, Line 13:	Funds 10, 20 & 40	164,746,081.00	1.049	Adjustment	0
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40 & 70	157,063,369.00		Weight	0.35
Possible Adjustment:			6.100	Value	1.05
3. Days Cash on Hand:		Total	Days	Score	3
Page 3, Line 1 and Line 11	Funds 10, 20 40 & 70	57,087,010.00	124.75	Weight	0.10
Page 7, Line 13	Funds 10, 20, 40 divided by 360	457,628.00		Value	0.30
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
Page 5, Line 27	Amount Borrowed: Funds 10, 20 & 40	0.00	100.00	Weight	0.10
Page A2, Section A	(.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates)	4,135,604,566.09		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4
Page A2, Section D	Total Outstanding Long-Term Debt	31,962,197.00	99.39	Weight	0.10
Page A2, Section D	Total Long-Term Debt Allowed	5,244,708,364.70		Value	0.40
Total Profile Score =					3.55 *
2005 SD Financial Profile Designation: <u>RECOGNITION</u>					

* Estimated Total Profile Score may change based on data provided on page A2, the Financial Profile Information.
 Final score will be calculated by ISBE.

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

ASSETS	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 through 105) ¹		23,679,753	17,173,167	9,912,420	4,271,811	1,413,412	0	11,962,279	0	10,845,825
2. Other Accrued Assets (GAAP only) (Describe & Itemize) ²		0	0	0	0	132,000	0	0	0	86,190
3. Taxes Receivable (GAAP only)	110	74,217,807	8,502,546	5,866,944	2,115,189	3,245,649	0	0	0	0
4. Accounts Receivable (GAAP only)	120	1,706,777	2,945,189		15,678	2,421	0			
5. Loan to Educational Fund	151		0		0			0		
6. Loan to Operations & Maintenance Fund	152	0			0			0		
7. Loan to Transportation Fund	153	0	0					0		
8. Loan to Fire Prevention & Safety Fund	154	0	0		0			0		
9. Loan to Other Funds	155							2,000,000		
10. Inventory	170	2,421,338	0		0		0			0
11. Investments	180	0	0	0	0	0	0	0	0	0
12. Other Current Assets (Describe & Itemize)	199	0	167,693	12,060	23,614	0	0	156,123	0	0
13. TOTAL CURRENT ASSETS		102,025,675	28,788,595	15,791,424	6,426,292	4,793,482	0	14,118,402	0	10,932,015
CAPITAL ASSETS (200)										
14. Land	201									
15. Buildings	202									
16. Improvements Other than Buildings	203									
17. Equipment Other than Transportation/Food Service	204									
18. Construction in Progress	205									
19. Transportation Equipment	206									
20. Food Services Equipment	207									
21. Amount Available in Debt Service Funds	304									
22. Amount to be Provided for Payment of Bonds	305									
23. Amount to be Provided for Payment of Long-Term Debt - Other	306									
24. TOTAL CAPITAL ASSETS										

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

ASSETS	Acct. #	Agency Fund	Account Groups	
			General Fixed Assets	General Long- Term Debt
CURRENT ASSETS (100)				
1. Cash (Accounts 101 through 105) ¹		1,222,115		
2. Other Accrued Assets (GAAP only) (Describe & Itemize) ²		0		
3. Taxes Receivable (GAAP only)	110			
4. Accounts Receivable (GAAP only)	120			
5. Loan to Educational Fund	151			
6. Loan to Operations & Maintenance Fund	152			
7. Loan to Transportation Fund	153			
8. Loan to Fire Prevention & Safety Fund	154			
9. Loan to Other Funds	155			
10. Inventory	170	0		
11. Investments	180	0		
12. Other Current Assets (Describe & Itemize)	199	0		
13. TOTAL CURRENT ASSETS		1,222,115		
CAPITAL ASSETS (200)				
14. Land	201		1,576,291	
15. Buildings	202		133,389,779	
16. Improvements Other than Buildings	203		0	
17. Equipment Other than Transportation/Food Service	204		44,376,687	
18. Construction in Progress	205		7,525,831	
19. Transportation Equipment	206		9,295,678	
20. Food Services Equipment	207		0	
21. Amount Available in Debt Service Funds	304			10,008,873
22. Amount to be Provided for Payment of Bonds	305			18,111,127
23. Amount to be Provided for Payment of Long-Term Debt - Other	306			3,842,197
24. TOTAL CAPITAL ASSETS			196,164,266	31,962,197

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

ASSETS	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
LIABILITIES										
CURRENT LIABILITIES (400)										
25. Accrued Liabilities (GAAP Only) ³		1,397,983	862,089	0	312,256	0	0		0	804,027
26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable	406	0	0	0	0	0	0		0	0
27. Tax Anticipation Warrants Payable	407	0	0	0	0	0	0			0
28. Tax Anticipation Notes Payable	408	0	0	0	0	0	0			0
29. Teachers'/Employees' Orders Payable	409	0	0		0					
30. State Aid Anticipation Certificates Payable	410	0	0	0	0	0	0		0	
31. Loan from Educational Fund	431		0		0					0
32. Loan from Operations & Maintenance Fund	432	0			0					0
33. Loan from Transportation Fund	433	0	0							0
34. Loan from Working Cash Fund	434	0	0	0	0	2,000,000	0		0	0
35. Payroll Deductions Payable	450	0	0		0	42,878	0			0
36. Deferred Revenue (GAAP Only)	474	73,338,623	8,366,662	5,782,551	2,080,637	3,192,933	0	108,237	0	47,419
37. Due to Activity Fund Organizations	480									
38. Other Current Liabilities (Describe & Itemize)	499	0	33,728	0	0	0	0	0	0	627,046
LONG-TERM LIABILITIES (500)										
39. Bonds Payable	501									
40. Other Long-Term Liabilities	599	1,802,797	0	0	0	0	0		0	0
41. TOTAL LIABILITIES		76,539,403	9,262,479	5,782,551	2,392,893	5,235,811	0	108,237	0	1,478,492
42. Reserved Fund Balance	703	11,875	167,693	0	23,614	0	0	0	0	0
43. Unreserved Fund Balance	704	25,474,397	19,358,423	10,008,873	4,009,785	(442,329)	0	14,010,165	0	9,453,523
44. Investments in General Fixed Assets	705									
45. TOTAL LIABILITIES & FUND BALANCE		102,025,675	28,788,595	15,791,424	6,426,292	4,793,482	0	14,118,402	0	10,932,015

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

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

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
1. Local Receipts	1000	120,549,526	16,770,621	11,433,050	4,293,226	4,194,830	0	205,413	0	507,069
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	9,427,052	0	0	2,953,358	0	0	0	0	0
4. Federal Sources	4000	2,864,173	0	0	0	0	0	0	0	0
5. Total Direct Receipts/Revenues		132,840,751	16,770,621	11,433,050	7,246,584	4,194,830	0	205,413	0	507,069
6. Receipts/Revenues for "On Behalf" Payments ⁴	3998	9,431,879	0	0	0	0	0	0	0	0
7. Total Receipts/Revenues		142,272,630	16,770,621	11,433,050	7,246,584	4,194,830	0	205,413	0	507,069
DISBURSEMENTS/EXPENDITURES										
8. Instruction	1000	93,472,864				1,306,078				
9. Support Services	2000	37,232,080	19,780,375		7,338,974	4,913,733	0			9,290,630
10. Community Services	3000	0	0		0	0				
11. Nonprogrammed Charges	4000	3,793,774	249,619	0	0	0	0			0
12. Debt Service	5000	2,857,284	21,111	10,786,026	0	0			0	0
13. Total Direct Disbursements/Expenditures		137,356,002	20,051,105	10,786,026	7,338,974	6,219,811	0		0	9,290,630
14. Disbursements/Expenditures for "On Behalf" Payments ⁴	4180	9,431,879	0	0	0	0	0		0	0
15. Total Disbursements/Expenditures		146,787,881	20,051,105	10,786,026	7,338,974	6,219,811	0		0	9,290,630
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ⁵		(4,515,251)	(3,280,484)	647,024	(92,390)	(2,024,981)	0	205,413	0	(8,783,561)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	0								
18. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	7120	0	0	0	0	0	0		0	0
19. Permanent Transfer (Sec. 17-2A)	7130	4,000,000	0		0					
20. Permanent Transfer of Interest (Sec. 10-22.44)	7140	393,579	188,368	0	0	0	0	0	0	0
21. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	7150		0	0						
22. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ⁶	7160		0							
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ⁶	7170			0						
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180	201,503	0	0	0	0			0	0

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
SALE OF BONDS (7200)										
25. Principal on Bonds Sold (Amount of Original Issue)	7210	0	0	4,065,000	0		0	0		0
26. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
27. Accrued Interest on Bonds Sold	7230	0	0	237	0		0	0		0
28. Sale or Compensation for Fixed Assets (Section 2-3.12 & 17-2.11)	7300	497,171	2,880,000	0	0	0	0		0	0
29. School Technology Revolving Loan Program (STRLP)	7500	0	0							
30. Other Sources (Describe & Itemize)	7900	2,499,996	0	0	0	0	0	0	0	0
31. Total Other Financing Sources		7,592,249	3,068,368	4,065,237	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110							0		
33. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120							0		
34. Permanent Transfer (Sec. 17-2A)	8130	0	0		4,000,000					
35. Permanent Transfer of Interest (Sec. 10-22.44)	8140	0	393,579	188,368	0	0	0		0	
36. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	8150						0			
37. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11)	8160									0
38. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170									0
39. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							201,503		
40. Other Uses (Describe & Itemize)	8190	0	0	4,019,148	0		0		0	
41. Total Other Financing Uses		0	393,579	4,207,516	4,000,000	0	0	201,503	0	0
42. Total Other Financing Sources and (Uses) ⁸		7,592,249	2,674,789	(142,279)	(4,000,000)	0	0	(201,503)	0	0
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		3,076,998	-605,695	504,745	-4,092,390	-2,024,981	0	3,910	0	-8,783,561
44. Fund Balances - July 1, 2004		22,409,274	20,131,811	9,504,128	8,125,789	1,582,652	0	14,006,255	0	18,237,084
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
46. Fund Balances - June 30, 2005		25,486,272	19,526,116	10,008,873	4,033,399	-442,329	0	14,010,165	0	9,453,523

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ⁹	1110	104,719,014	15,968,724	11,244,681	3,944,677	2,002,762	0	(34,306)	0	0
2. Tort Immunity Levy	1120	0	0	0	0					
3. Leasing Levy ¹⁰	1130	2,625,358	0							
4. Special Education Levy	1140	1,315,066	0		0	0				
5. Social Security/Medicare Only Levy	1150					2,002,762				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied By LEA		108,659,438	15,968,724	11,244,681	3,944,677	4,005,524	0	(34,306)	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹¹	1230	2,197,150	0	0	0	155,377	0	0	0	0
13. Other Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		2,197,150	0	0	0	155,377	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	4,871								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	1,114,468								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	915,254								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	238,815								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
30. Total Tuition		2,273,408								

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				148,319					
32. Regular Transportation Fees from Other LEAs	1412				0					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				0					
35. Summer School Transportation Fees from Pupils or Parents	1421				81,175					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				0					
43. Special Ed. Transportation Fees from Other Sources	1443				0					
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					229,494					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	778,082	428,784	188,369	116,462	33,929	0	239,719	0	507,069
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		778,082	428,784	188,369	116,462	33,929	0	239,719	0	507,069
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	3,894,730								
52. Sales to Pupils - Breakfast	1612	0								
53. Sales to Pupils - A la Carte	1613	0								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	319,037								
56. Other Food Service	1690	96,775								
57. Total Food Service		4,310,542								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	116,486	0							
59. Admissions - Other (Describe & Itemize)	1719	0	0							
60. Fees	1720	459,790	0							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	190,947							
63. Total Pupil Activities		576,276	190,947							

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TEXTBOOKS										
64. Rentals - Regular Textbooks	1811	1,656,726								
65. Rentals - Summer School Textbooks	1812	0								
66. Rentals - Adult/Continuing Education Textbooks	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	0								
68. Sales - Regular Textbooks	1821	1,582								
69. Sales - Summer School Textbooks	1822	0								
70. Sales - Adult/Continuing Education Textbooks	1823	0								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	29,103								
73. Total Textbooks		1,687,411								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	2,583	127,057							
75. Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund of Prior Years' Expenditures	1950	58,397	13,716	0	2,493	0	0		0	0
78. Payment from Other LEAs	1991	0	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	6,239	41,393	0	100	0	0	0	0	0
82. Total Other Revenue from Local Sources		67,219	182,166	0	2,593	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total lines 9, 14, 30, 47, 50, 57, 63, 73 & 82)		120,549,526	16,770,621	11,433,050	4,293,226	4,194,830	0	205,413	0	507,069
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-through Revenue from State Sources	2100	0	0		0	0				
85. Flow-through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid- Sec. 18-8.05	3001	4,402,592	0	0	0	0	0		0	0
89. General State Aid Hold Harmless/Supplemental	3002	48,026	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		4,450,618	0	0	0	0	0		0	0

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
93. Special Education - Private Facility Tuition	3100	55,500			0					
94. Special Education - Extraordinary	3105	1,468,677			0					
95. Special Education - Personnel	3110	1,733,721	0		0					
96. Special Education - Orphanage - Individual	3120	187,867			0					
97. Special Education - Orphanage - Summer	3130	7,512			0					
98. Special Education - Summer School	3145	16,508			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		3,469,785	0		0					
VOCATIONAL EDUCATION										
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			c				
105. Vocational Education - Secondary Program Improvement	3220	312,600	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
109. Total Vocational Education		312,600	0		0	0				
BILINGUAL										
110. Bilingual Education - Downstate - TPI	3305	248,609				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		248,609				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	19,764								
115. School Breakfast Initiative	3365	887	0			0				
116. Driver Education	3370	290,148	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	120,418	0		0	0				
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		350,826					
120. Transportation - Special Education	3510	0	0		2,602,532					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		2,953,358	0				

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	0	0		0	0				
127. Reading Improvement Block Grant	3715	0			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	360,278	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	9,476								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	144,469	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid (Total of lines 100, 109, 112-118, 122-145)		4,976,434	0	0	2,953,358	0	0	0	0	0
147. Total Receipts from State Sources (Total of lines 92 & 146)		9,427,052	0	0	2,953,358	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from the Federal Government		0	0	0	0	0	0	0	0	0

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life/Safety Purposes Only)	4055									0
158. MAGNET	4060	0	0		0	0	0			0
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly From Federal Government		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V										
161. Title V - Innovation and Flexibility Formula	4100	103,499	0		0	0				
162. Title V - LEA Projects	4105	0	0		0	0				
163. Title V - Rural & Low Income Schools	4107	0	0		0	0				
164. Title V - Class Size Reduction	4110	0	0		0	0				
165. Title V - State Assessments	4120	0	0		0	0				
166. Title V - Other (Describe & Itemize)	4199	0	0		0	0				
167. Total Title V		103,499	0		0	0				
FOOD SERVICE										
168. National School Lunch Program	4210	400,304								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	51,151								
171. Summer Food Service Admin/Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	112,450								
174. Total Food Service		563,905								
TITLE I										
175. Title I - Low Income	4300	0	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
184. Total Title I		0	0		0	0				
TITLE IV										
185. Title IV - Safe & Drug Free Schools - Formula	4400	36,737	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
190. Total Title IV		36,737	0		0	0				
FEDERAL SPECIAL EDUCATION										
191. Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,012,793	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
197. Total Federal - Special Education		1,012,793	0		0	0				
VOCATIONAL EDUCATION - (VE) PERKINS										
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	0	0			0				
200. VE - Perkins - Title IIC - Postsecondary/Adult	4750	0	0			0				
201. VE - Perkins - Title IIIE - Tech. Prep.	4770	228,560	0			0				
202. VE - Education to Careers - Implementation (DOL)	4777	0	0			0				
203. VE - Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education		228,560	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	152,592			0	0				
207. Title III - English Language Acquisition	4909	84,854			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
211. Title II - Teacher Quality	4932	138,193	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)	1000										
1. Regular Programs	1100	42,287,663	12,949,989	320,008	828,803	2,776,597	46,752		0	59,209,812	75,660,723
2. Special Education Programs (Functions 1200-1220)	1200	10,195,581	3,135,293	145,974	154,597	18,412	0		982,329	14,632,186	14,879,996
3. Educationally Deprived/Remedial Programs	1250	0	0	0	0	0	0		0	0	0
4. Adult/Continuing Education Programs	1300	377,681	0	85,164	44,257	0	5,438		0	512,540	604,400
5. Vocational Programs	1400	5,764,930	1,745,649	144,554	118,371	107,682	(278,258)		0	7,602,928	8,400,426
6. Interscholastic Programs	1500	5,112,457	1,574,150	675,223	289,323	17,011	177,455		0	7,845,619	8,452,534
7. Summer School Programs	1600	1,345,140	0	19,491	13,692	0	39,990		0	1,418,313	1,329,000
8. Gifted Programs	1650	0	0	0	0	0	0		0	0	70,000
9. Bilingual Programs	1800	1,596,893	491,000	0	12,196	0	0		0	2,100,089	2,155,375
10. Truant Alternative & Optional Programs	1900	72,679	0	78,698	0	0	0		0	151,377	210,000
11. Total Instruction ¹²		66,753,024	19,896,081	1,469,112	1,461,239	2,919,702	(8,623)		982,329	93,472,864	111,762,454
SUPPORT SERVICES (ED)	2000										
Support Services - Pupils	2100										
12. Attendance & Social Work Services	2110	1,071,597	329,484	395,873	10,705	0	0			1,807,659	1,925,335
13. Guidance Services	2120	4,971,081	1,526,743	6,007	19,902	1,009	1,769			6,526,511	6,749,707
14. Health Services	2130	395,224	121,962	1,970	16,041	0	0			535,197	569,017
15. Psychological Services	2140	931,179	287,356	0	0	0	0			1,218,535	1,299,742
16. Speech Pathology & Audiology Services	2150	497,808	153,572	0	0	0	0			651,380	631,189
17. Other Support Services - Pupils (Describe & Itemize)	2190	1,484,716	449,799	0	0	0	0			1,934,515	2,056,367
18. Total Support Services - Pupils		9,351,605	2,868,916	403,850	46,648	1,009	1,769			12,673,797	13,231,357
Support Services - Instructional Staff	2200										
19. Improvement of Instruction Services	2210	3,091,757	948,558	134,653	50,254	0	0			4,225,222	4,336,735
20. Educational Media Services	2220	1,791,183	550,620	40,245	162,349	6,375	235			2,551,007	2,681,514
21. Assessment & Testing	2230	26,816	0	0	35,000	0	0			61,816	29,000
22. Total Support Services - Instructional Staff		4,909,756	1,499,178	174,898	247,603	6,375	235			6,838,045	7,047,249
Support Services - General Administration	2300										
23. Board of Education Services	2310	0	0	709,223	13,048	0	19,104			741,375	625,000
24. Executive Administration Services	2320	375,868	119,248	8,551	3,453	0	2,094			509,214	1,014,328
25. Service Area Administrative Services	2330	641,748	192,789	12,417	1,206	0	65			848,225	1,078,750
26. Total Support Services - General Administration		1,017,616	312,037	730,191	17,707	0	21,263			2,098,814	2,718,078
Support Services - School Administration	2400										
27. Office of the Principal Services	2410	4,609,903	1,410,641	1,056,657	503,268	1,021	11,767			7,593,257	7,512,348
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0	0
29. Total Support Services - School Administration		4,609,903	1,410,641	1,056,657	503,268	1,021	11,767			7,593,257	7,512,348
Support Services - Business	2500										
30. Direction of Business Support Services	2510	131,739	40,442	4,815	1,689	0	500			179,185	144,078
31. Fiscal Services	2520	508,904	155,242	23,631	7,610	0	935			696,322	709,056
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0	0
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0	0
34. Food Services	2560	1,780,282	548,063	22,926	2,122,403	21,733	3,439			4,498,846	4,725,469
35. Internal Services	2570	73,088	22,507	15,342	14,272	0	0			125,209	201,805

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
36. Total Support Services - Business		2,494,013	766,254	66,714	2,145,974	21,733	4,874			5,499,562	5,780,408
Support Services - Central	2600										
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0	0
38. Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0			0	0
39. Information Services	2630	294,585	90,346	25,356	347,482	0	0			757,769	831,026
40. Staff Services	2640	328,947	100,983	37,820	3,870	0	5,715			477,335	525,435
41. Data Processing Services	2660	801,545	247,296	196,289	33,592	14,779	0			1,293,501	1,486,645
42. Total Support Services - Central		1,425,077	438,625	259,465	384,944	14,779	5,715			2,528,605	2,843,106
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 & 43)		23,807,970	7,295,651	2,691,775	3,346,144	44,917	45,623			37,232,080	39,132,546
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0	0
NONPROGRAMMED CHARGES (ED)	4000										
Payments to Other Government Units (In-State)	4100										
46. Payments for Regular Programs	4110			0			0	0	0	0	0
47. Payments for Special Education Programs	4120			0			0	0	3,793,774	3,793,774	4,200,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	0	0	0
50. Payments for Community College Programs	4170			0			0	0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0	0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	3,793,774	3,793,774	4,200,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	3,793,774	3,793,774	4,200,000
DEBT SERVICES (ED)	5000										
Debt Service - Interest	5100										
55. Tax Anticipation Warrants	5110						0			0	0
56. Tax Anticipation Notes	5120						0			0	0
57. Teachers'/Employees' Orders	5130						0			0	0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
59. State Aid Anticipation Certificates	5160						0			0	0
60. Other (Describe & Itemize)	5190						85,933			85,933	0
61. Total Debt Service - Interest							85,933			85,933	0
62. Debt Service - Lease/Purchase Principal Retired ¹³	5300						2,771,351			2,771,351	0
63. Total Debt Services (Total Lines 61 & 62)							2,857,284			2,857,284	0
64. PROVISIONS FOR CONTINGENCIES (ED)	6000										2,700,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		90,560,994	27,191,732	4,160,887	4,807,383	2,964,619	2,894,284	0	4,776,103	137,356,002	157,795,000
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,515,251)	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
20 - OPERATIONS & MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)	2000										
Support Services - Pupils	2100										
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
Support Services - Business	2500										
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0	0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0	0
70. Operation & Maintenance of Plant Services	2540	9,513,828	1,729,105	2,203,977	4,309,821	2,021,471	2,173			19,780,375	23,032,000
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0	0
72. Food Services	2560					0				0	0
73. Total Support Services - Business		9,513,828	1,729,105	2,203,977	4,309,821	2,021,471	2,173			19,780,375	23,032,000
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
75. Total Support Services (Total Lines 67, 73 & 74)		9,513,828	1,729,105	2,203,977	4,309,821	2,021,471	2,173			19,780,375	23,032,000
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (O&M)											
Payments to Other Govt. Units (In-State)	4100										
77. Payments for Special Education Programs	4120			0			249,619	0		249,619	0
78. Payments for Vocational Education Programs	4140			0			0	0		0	0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0	0
80. Total Payments to Other Govt. Units (In-State)				0			249,619	0		249,619	0
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0	0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			249,619	0		249,619	0
DEBT SERVICES (O&M)	5000										
Debt Services - Interest	5100										
83. Tax Anticipation Warrants	5110						0			0	0
84. Tax Anticipation Notes	5120						0			0	0
85. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
86. State Aid Anticipation Certificates	5160						0			0	0
87. Other (Describe & Itemize)	5190						0			0	0
88. Total Debt Services - Interest							0			0	0
89. Debt Service - Lease/Purchase Principal Retired ¹⁶	5300						21,111			21,111	0
90. Total Debt Services							21,111			21,111	0
91. PROVISIONS FOR CONTINGENCIES (O&M)	6000										1,500,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		9,513,828	1,729,105	2,203,977	4,309,821	2,021,471	272,903	0		20,051,105	24,532,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,280,484)	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
30 - BOND & INTEREST FUND (B&I)											
NONPROGRAMMED CHARGES (B&I)	4000										
94. Payments to Other Govt. Units (In-State)	4100							0		0	0
95. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (B&I)	5000										
Debt Service - Interest	5100										
96. Tax Anticipation Warrants	5110						0			0	0
97. Tax Anticipation Notes	5120						0			0	0
98. Bonds	5140						1,244,088			1,244,088	1,278,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
100. State Aid Anticipation Certificates	5160						0			0	0
101. Other (Describe & Itemize)	5190						0			0	0
102. Total Debt Services - Interest							1,244,088			1,244,088	1,278,000
103. Debt Service - Bond Principal Retired	5200						9,500,000			9,500,000	9,500,000
104. Debt Service - Other (Describe & Itemize)	5900			41,088			850	0		41,938	0
105. Total Debt Services (Total of Lines 102, 103 & 104)				41,088			10,744,938	0		10,786,026	10,778,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000										300,000
107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106)				41,088			10,744,938	0		10,786,026	11,078,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										647,024	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR)	2000										
Support Services - Pupils	2100										
109. Other Support Services Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
Support Services - Business	2500										
110. Pupil Transportation Services	2550	4,298,095	775,509	770,499	627,439	858,132	9,300			7,338,974	7,219,000
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
112. Total Support Services		4,298,095	775,509	770,499	627,439	858,132	9,300			7,338,974	7,219,000
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (TR)	4000										
Payments to Other Govt. Units (In-State)	4100										
114. Payments for Regular Programs	4110			0			0	0		0	0
115. Payments for Special Education Programs	4120			0			0	0		0	0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0	0
117. Payments for Vocational Education Programs	4140			0			0	0		0	0
118. Payments for Community College Programs	4170			0			0	0		0	0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0	0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0	0
121. Other Payments to Govt Units (Out-of-State) (Describe & Itemize)	4200			0			0	0		0	0
122. Total Nonprogrammed Charges				0			0	0		0	0
DEBT SERVICES (TR)	5000										
Debt Service - Interest	5100										
123. Tax Anticipation Warrants	5110						0			0	0
124. Tax Anticipation Notes	5120						0			0	0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
126. State Aid Anticipation Certificates	5160						0			0	0
127. Other (Describe & Itemize)	5190						0			0	0
128. Total Debt Services - Interest							0			0	0
129. Debt Services Lease/Purchase Principal Retired ¹³	5300						0			0	0
130. Total Debt Services							0			0	0
131. PROVISION FOR CONTINGENCIES (TR)	6000										200,000
132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 & 131)		4,298,095	775,509	770,499	627,439	858,132	9,300	0		7,338,974	7,419,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,390)	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
134. Regular Programs	1100		67							67	0
135. Special Education Programs (Functions 1200-1220)	1200		1,088,885							1,088,885	0
136. Educationally Deprived/Remedial Programs	1250		0							0	0
137. Adult/Continuing Education Programs	1300		40,330							40,330	0
138. Vocational Programs	1400		0							0	0
139. Interscholastic Programs	1500		(13,802)							(13,802)	0
140. Summer School Programs	1600		12,255							12,255	0
141. Gifted Programs	1650		0							0	0
142. Bilingual Programs	1800		170,460							170,460	0
143. Truants' Alternative & Optional Programs	1900		7,883							7,883	0
144. Total Instruction			1,306,078							1,306,078	0
SUPPORT SERVICES (MR/SS)	2000										
Support Services - Pupils	2100										
145. Attendance & Social Work Services	2110		114,388							114,388	0
146. Guidance Services	2120		530,638							530,638	0
147. Health Services	2130		42,202							42,202	0
148. Psychological Services	2140		0							0	0
149. Speech Pathology & Audiology Services	2150		0							0	0
150. Other Support Services - Pupils (Describe & Itemize)	2190		158,509							158,509	0
151. Total Support Services - Pupils			845,737							845,737	0
Support Services - Instructional Staff	2200										
152. Improvement of Instruction Services	2210		330,243							330,243	0
153. Educational Media Services	2220		191,200							191,200	0
154. Assessment & Testing	2230		0							0	0
155. Total Support Services - Instructional Staff			521,443							521,443	0
Support Services - General Administration	2300										
156. Board of Education Services	2310		0							0	5,608,925
157. Executive Administration Services	2320		40,159							40,159	0
158. Service Area Administrative Services	2330		68,475							68,475	0
159. Total Support Services - General Administration			108,634							108,634	5,608,925
Support Services - School Administration	2400										
160. Office of the Principal Services	2410		492,605							492,605	0
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
162. Total Support Services - School Administration			492,605							492,605	0
Support Services - Business	2500										
163. Direction of Business Support Services	2510		14,062							14,062	0
164. Fiscal Services	2520		54,323							54,323	0
165. Facilities Acquisition & Construction Services	2530		0							0	0
166. Operation & Maintenance of Plant Services	2540		1,739,254							1,739,254	0
167. Pupil Transportation Services	2550		787,713							787,713	0

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
168. Food Services	2560		190,041							190,041	0
169. Internal Services	2570		7,802							7,802	0
170. Total Support Services - Business			2,793,195							2,793,195	0
Support Services - Central	2600										
171. Direction of Central Support Services	2610		0							0	0
172. Planning, Research, Development, & Evaluation Services	2620		0							0	0
173. Information Services	2630		31,445							31,445	0
174. Staff Services	2640		35,113							35,113	0
175. Data Processing Services	2660		85,561							85,561	0
176. Total Support Services - Central			152,119							152,119	0
177. Other Support Services (Describe & Itemize)	2900		0							0	0
178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 & 177)			4,913,733							4,913,733	5,608,925
179. COMMUNITY SERVICES (MR/SS)	3000		0							0	0
NONPROGRAMMED CHARGES (MR/SS)	4000										
180. Payments for Special Education Programs	4120		0							0	75,075
181. Payments for Vocational Education Programs	4140		0							0	0
182. Total Nonprogrammed Charges			0							0	75,075
DEBT SERVICES (MR/SS)	5000										
Debt Services - Interest	5100										
183. Tax Anticipation Warrants	5110						0			0	0
184. Tax Anticipation Notes	5120						0			0	0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
186. State Aid Anticipation Certificates	5160						0			0	0
187. Other (Describe & Itemize)	5190						0			0	0
188. Total Debt Services - Interest							0			0	0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
190. Total Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			6,219,811				0			6,219,811	5,684,000
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,024,981)	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&C/CI)											
SUPPORT SERVICES (S&C/CI)	2000										
Support Services - Business	2500										
192. Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0			0	0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
194. Total Support Services		0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (S&C/CI)	4000										
Payments to Other Govt. Units (In-State)	4100										
195. Payments for Special Education Programs	4120							0		0	0
196. Payments for Vocational Education Programs	4140							0		0	0
197. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0	0
198. Total Payments to Other Govt. Units (In-State)								0		0	0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0	0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0	0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000							0		0	0
202. Total Disbursements/ Expenditures (Total Lines 194, 200 & 201)		0	0	0	0	0	0	0		0	0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
80 - RENT FUND (RT)											
DEBT SERVICES (RT)	5000										
Debt Service - Interest	5100										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
205. State Aid Anticipation Certificates	5160						0			0	0
206. Debt Service - Other (Describe & Itemize)	5900			0			0	0		0	0
207. Total Debt Services				0			0	0		0	0
208. Total Disbursements/Expenditures				0			0	0		0	0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

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

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0	0
211. Operation & Maintenance of Plant Services	2540	0	0	0	0	9,290,630	0			9,290,630	4,300,000
212. Total Support Services - Business		0	0	0	0	9,290,630	0			9,290,630	4,300,000
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	9,290,630	0			9,290,630	4,300,000
NONPROGRAMMED CHARGES (FP&S)	4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0	0
216. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (FP&S)	5000										
Debt Service - Interest	5100										
217. Tax Anticipation Warrants	5110						0			0	0
218. Total Debt Service - Interest							0			0	0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000										300,000
220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	9,290,630	0	0		9,290,630	4,600,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,783,561)	

SCHEDULE OF AD VALOREM TAX RECEIPTS					
Description	(A) TAXES RECEIVED 7-1-04 THRU 6-30-05 From 2004 Levy & Prior Levies *	(B) TAXES RECEIVED FROM 2004 LEVY	(C) TAXES RECEIVED FROM 2003 & Prior Levies (Col A - Col B)	(D) TOTAL ESTIMATED TAXES FROM 2004 LEVY	(E) ESTIMATED TAXES DUE FROM 2004 LEVY (Col D - Col B)
1. Educational	104,719,014	49,202,115	55,516,899	122,644,491	73,442,376
2. Operations & Maintenance	15,968,724	7,522,508	8,446,216	16,186,923	8,664,415
3. Bond & Interest **	11,244,681	5,191,849	6,052,832	11,170,498	5,978,649
4. Transportation	3,944,677	1,874,450	2,070,227	4,029,939	2,155,489
5. Municipal Retirement	2,002,762	1,435,899	566,863	3,089,620	1,653,721
6. Working Cash	(34,306)	0	(34,306)	0	0
7. Rent	0	0	0	0	0
8. Capital Improvements	0	0	0	0	0
9. Tort Immunity	0	0	0	0	0
10. Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0	0	0	0	0
11. Leasing Levy	2,625,358	1,156,467	1,468,891	2,485,129	1,328,662
12. Special Education	1,315,066	618,886	696,180	1,330,253	711,367
13. Area Vocational Construction	0	0	0	0	0
14. Social Security/Medicare Only	2,002,762	1,435,899	566,863	3,089,620	1,653,721
15. Summer School	0	0	0	0	0
16. Other (Describe & Itemize)	0	0	0	0	0
17. Textbooks (Cook Cty. School District 299 Only)			0		0
18. Playground (Cook Cty. School District 299 Only)			0		0
19. Totals	143,788,738	68,438,073	75,350,665	164,026,473	95,588,400

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

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

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

SCHEDULE OF BONDS PAYABLE

	Issue (1)	Issue (2)	Issue (3)	Issue (4)	Issue (5)	Issue (6)	Issue (7)	Issue (8)	TOTAL
1. Fiscal Year of Bond Issue	2001	2002	2004	0	0	0	0	0	
a. Amount of Original Issue	28,870,000	25,925,000	4,065,000	0	0	0	0	0	
b. Type of Bond Issue *	1	4	3	0	0	0	0	0	
2. Bonds Outstanding 7-1-04 **	13,280,000	23,960,000	0	0	0	0	0	0	37,240,000
ADD:									
3. Bonds Issued 7-1-04 through 6-30-05	0	0	4,065,000	0	0	0	0	0	4,065,000
4. State reason for any difference with Page 8, Line 25	Reason: (Explain the difference here)								0
LESS:									
5. Bonds Retired 7-1-04 through 6-30-05	7,700,000	1,800,000	0	0	0	0	0	0	9,500,000
6. Bonds Defeased 7-1-04 through 6-30-05	0	3,685,000	0	0	0	0	0	0	3,685,000
7. Total Bonds Retired/Defeased	7,700,000	5,485,000	0	0	0	0	0	0	13,185,000
EQUALS:									
8. Bonds Outstanding 6-30-05	5,580,000	18,475,000	4,065,000	0	0	0	0	0	28,120,000
9. Amount to Be Provided to Retire Bonds ***	3,593,887	11,899,113	2,618,127						18,111,127

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

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

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

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

SCHEDULE OF RESTRICTED LOCAL TAX LEVIES ANALYSIS OF CHANGES IN CASH BASIS FUND BALANCE				
Description	ACCT #	(A) TORT IMMUNITY	(B) SPECIAL EDUCATION	(C) AREA VOCATIONAL CONSTRUCTION
1. Cash Basis Fund Balance July 1, 2004 ^a				
2. Ad Valorem Taxes Received by LEA	1, 2, 4 or 5-1100	0	1,315,066	0
3. Earnings on Investments ^b	1, 2, 4, 5 or 6-1500	0	0	0
4. Sale of Bonds	1, 2, 4 or 6-7200	0	0	0
5. Other Receipts from Local Sources (Describe & Itemize)		0	0	0
6. Federal Impact Aid (PL 81-874)	4001	0	0	0
7. Total Receipts (Total of Lines 2, 3, 4, 5 & 6)		0	1,315,066	0
8. Total Amount Available (Total of Lines 1 & 7)		0	1,315,066	0
9. Special Education				
10. Facilities Acquisition & Construction Services	2 or 6-2530		1,315,066	
11. Tort Immunity ^c		0		
12. Other Disbursements (Describe & Itemize)			0	0
13. Nonprogrammed Charges	1, 2, 4 or 6-4000		0	0
14. Total Disbursements (Total of Lines 9-13)		0	1,315,066	0
15. Cash Basis Fund Balance June 30, 2005 (Line 8 minus Line 14) ^d		0	0	0

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

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

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

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

SCHEDULE OF TORT IMMUNITY EXPENDITURES *	
1. <input type="checkbox"/> 0 Yes <input checked="" type="checkbox"/> X No Has the entity established an Insurance reserve pursuant to 745 ILCS 10/9-103?	
If yes, list in the aggregate, the following:	
Total Claims Payments:	0
Total Reserve Remaining:	0
2. Using the following categories, list all other Tort Immunity expenditures not included in line 1 above. Include the total dollar amount for each category.	
a. Workers' Compensation Act and/or Workers' Occupational Disease Act	0
b. Unemployment Insurance Act	0
c. Insurance (Regular or Self-Insurance)	0
d. Risk Management and Claims Service	0
e. Judgments/Settlements	0
f. Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	0
g. Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
h. Legal Services	0
i. Principal and Interest on Tort Bonds	0

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

FINANCIAL DATA TO ASSIST INDIRECT COST RATE DETERMINATION

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

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

With the exception of 4a, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

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

1. Direction of Business Support Services (1-2510) and (5-2510)	\$	0
2. Fiscal Services (1-2520) and (5-2520)	\$	0
3. Operation and Maintenance of Plant Services (1, 2, and 5-2540)	\$	0
4. Food Services (1-2560) <i>Must be less than Page 17, Line 34, Column 3 and 4.</i>	\$	2,009,953
4a. Value of Commodities Received for Fiscal Year 2005 <i>Include the value of commodities when determining if an A-133 audit is required.</i>	\$	112,450
5. Internal Services (1-2570) and (5-2570)	\$	0
6. Staff Services (1-2640) and (5-2640)	\$	0
7. Data Processing Services (1-2660) and (5-2660)	\$	0

SECTION 2 [Severance Payments]

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

Fund	Function	Function Name	# of Employees Terminated	Severance Payments
1. ED, MR/SS	1000	Instruction	1	6,957
		Support Services:		
2. ED, O&M, TR, MR/SS	2100	- Pupils	2	23,947
3. ED, MR/SS	2200	- Instructional Staff	2	23,947
4. ED, MR/SS	2300	- General Administration	2	23,947
5. ED, MR/SS	2400	- School Administration	2	23,947
6. ED, O&M, MR/SS	2510	- Direction of Business Support Services	2	23,947
7. ED, O&M, MR/SS	2520	- Fiscal Services	2	23,947
8. ED, O&M, MR/SS	2540	- Operations & Maintenance of Plant Services	2	23,947
9. ED, O&M, TR, MR/SS	2550	- Pupil Transportation Services	2	23,947
10. ED, MR/SS	2560	- Food Services	2	23,947
11. ED, MR/SS	2570	- Internal Services	2	23,947
12. ED, MR/SS	2610	- Direction of Central Support Services	2	23,947
13. ED, MR/SS	2620	- Planning, Research, Dev., & Evaluation Serv.	2	23,947
14. ED, MR/SS	2630	- Information Services	2	23,947
15. ED, MR/SS	2640	- Staff Services	2	23,947
16. ED, MR/SS	2660	- Data Processing Services	2	23,947
17. ED, O&M, TR, MR/SS	2900	- Other Support Services	2	23,947
18. ED, O&M, TR, MR/SS	3000	Community Services	2	23,947
19. TOTAL			35	414,056

STATISTICAL INFORMATION *

(This Schedule Must Be Completed)

Schedule of Capital Outlay and Depreciation										
Description of Assets	(A) Cost 7-1-04	(B) Add: Additions 2004-05	(C) Less: Deletions 2004-05	(D) Cost 6-30-05	Life In Years	(E) Accumulated Depreciation 7-1-04	(F) Add: Depreciation Allowable 2004-05	(G) Less: Depreciation Deletions 2004-05	(H) Accumulated Depreciation 6-30-05	(I) Balance Undepreciated 6-30-05
1. Land	1,576,291	0	0	1,576,291	—					1,576,291
2. Buildings	131,114,604	2,275,175	0	133,389,779	50	64,005,819	2,667,796	0	66,673,615	66,716,164
3. Improvements Other than Buildings	0	0	0	0	20	0	0	0	0	0
4. Equipment Other than Transportation/Food Services	43,492,532	1,966,468	1,082,313	44,376,687	10 **	32,321,171	4,437,669	1,082,313	35,676,527	8,700,160
5. Construction in Progress	2,594,150	7,206,856	2,275,175	7,525,831	—					7,525,831
6. Transportation Equipment	8,464,606	831,072	0	9,295,678	5 **	7,747,540	1,548,138	0	9,295,678	0
7. Food Services Equipment	0	0	0	0	10	0	0	0	0	0
8. Totals	187,242,183	12,279,571	3,357,488	196,164,266		104,074,530	8,653,603	1,082,313	111,645,820	84,518,446

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

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

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

<u>FUND</u>	<u>Page = P, Line = L</u> <u>Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
A TOTAL EXPENDITURES			
1. ED	P18, L65, C9	TOTAL EXPENDITURES	\$ 137,356,002
2. O&M	P19, L92, C9	TOTAL EXPENDITURES	20,051,105
3. B & I	P20, L107, C9	TOTAL EXPENDITURES	10,786,026
4. TR	P21, L132, C9	TOTAL EXPENDITURES	7,338,974
5. MR/SS	P23, L190, C9	TOTAL EXPENDITURES	6,219,811
6. RENT	P24, L208, C9	TOTAL EXPENDITURES	0
7. TOTAL (LINES 1 THROUGH 6)			\$ 181,751,918
B LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM			
8. TR	P10, L32, C4	1412 - REGULAR TRANS. FEES FROM OTHER LEAs	\$ 0
9. TR	P10, L35, C4	1421 - SUMMER SCHOOL TRANS. FEES FROM PUPILS OR PARENTS	81,175
10. TR	P10, L36, C4	1422 - SUMMER SCHOOL TRANS. FEES FROM OTHER LEAs	0
11. TR	P10, L37, C4	1423 - SUMMER SCHOOL TRANS. FEES FROM OTHER SOURCES	0
12. TR	P10, L39, C4	1432 - VOCATIONAL TRANS. FEES FROM OTHER LEAs	0
13. TR	P10, L42, C4	1442 - SPECIAL ED. TRANS. FEES FROM OTHER LEAs	0
14. TR	P10, L44, C4	1451 - ADULT TRANS. FEES FROM PUPILS OR PARENTS	0
15. TR	P10, L45, C4	1452 - ADULT TRANS. FEES FROM OTHER LEAs	0
16. TR	P10, L46, C4	1453 - ADULT TRANS. FEES FROM OTHER SOURCES	0
17. O&M	P12, L117, C2	3410 - ADULT ED. FROM COMMUNITY COLLEGE BOARD	0
18. O&M-TR	P12, L118, C2,4	3499 - ADULT ED. - OTHER	0
19. ED-O&M-TR-MR/SS	P13, L126, C1,2,4,5	3705 - EARLY CHILDHOOD - BLOCK GRANT	0
20. ED-O&M-TR	P13, L135, C1,2,4	3803 - ILLINOIS SCHOLARS PROGRAM	0
21. ED-O&M-TR	P13, L136, C1,2,4	3806 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM.	0
22. ED-TR	P13, L141, C1,4	3825 - SUMMER BRIDGES	0
23. ED	P14, L155, C1	4045 - HEAD START	0
24. ED-O&M-TR-MR/SS	P15, L191, C1,2,4,5	4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH	0
25. ED-O&M-TR-MR/SS	P15, L192, C1,2,4,5	4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY	0
26. ED-O&M-MR/SS	P15, L200, C1,2,5	4750 - VE-PERKINS-TITLEIIIC-POSTSECONDARY/ADULT	0
27. O&M	P15, L205, C2	4810 - FEDERAL - ADULT EDUCATION	0
28. ED	P17, L4, C1,2,3,4,6	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	512,540
29. ED	P17, L7, C1,2,3,4,6	1600 - SUMMER SCHOOL PROGRAMS	1,418,313
30. ED	P18, L45, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
31. ED	P18, L54, C3,6	4000 - TOTAL NONPROGRAMMED CHARGES	0
32. ED	P18, L62, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	2,771,351
33. ED	P18, L65, C5	- TOTAL EXP. - CAPITAL OUTLAY	2,964,619
34. ED	P18, L65, C7	- TOTAL EXP. - TRANSFERS	0
35. ED	P18, L65, C8	- TOTAL EXP. - TUITION	4,776,103
36. O&M	P19, L76, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
37. O&M	P19, L82, C9	4000 - TOTAL NONPROGRAMMED CHARGES	249,619
38. O&M	P19, L89, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	21,111
39. O&M	P19, L92, C5	- TOTAL EXP. - CAPITAL OUTLAY	2,021,471
40. B&I	P20, L103, C9	5200 - BOND PRINCIPAL RETIRED	9,500,000
41. B&I	P20, L107, C7	- TOTAL EXP. - TRANSFERS	0
42. TR	P21, L113, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
43. TR	P21, L122, C9	- TOTAL NONPROGRAMMED CHARGES	0
44. TR	P21, L129, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	0
45. TR	P21, L132, C5	- TOTAL EXP. - CAPITAL OUTLAY	858,132
46. MR/SS	P22, L137, C2	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	40,330
47. MR/SS	P22, L140, C2	1600 - SUMMER SCHOOL PROGRAMS	12,255
48. MR/SS	P23, L179, C2	3000 - COMMUNITY SERVICES	0
49. MR/SS	P23, L182, C2	4000 - TOTAL NONPROGRAMMED CHARGES	0
50. TOTAL DEDUCTIONS (Lines 8 through 49)			\$ 25,227,019
51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50)			156,524,899
52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2004-05 (ISBE 54-33, Line 12))			12,220.21
53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52)			\$ 12,808.69

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

<u>FUND</u>	<u>Page = P, Line = L</u> <u>Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
C LESS OFFSETTING RECEIPTS/REVENUES:			
54. TR	P10, L31, C4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 148,319
55. TR	P10, L33, C4	1413 - REG. TRANS. FEES FROM PRIVATE SOURCES	0
56. TR	P10-L34-C4	1415 - REG. TRANS. FEES CO-CURRICULAR	0
57. TR	P10, L38, C4	1431 - VOC. TRANS. FEES FROM PUPILS OR PARENTS	0
58. TR	P10, L40, C4	1433 - VOC. TRANS. FEES FROM OTHER SOURCES	0
59. TR	P10, L41, C4	1441 - SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS	0
60. TR	P10, L43, C4	1443 - SPEC. EDUC. TRANS FEES FROM OTHER SOURCES	0
61. ED	P10, L57, C1	1600 - TOTAL FOOD SERVICES	4,310,542
62. ED-O&M	P10, L63, C1,2	1700 - TOTAL PUPIL ACTIVITIES	767,223
63. ED	P11, L64, C1	1811 - RENTALS - REGULAR TEXTBOOK	1,656,726
64. ED	P11, L67, C1	1819 - RENTALS - OTHER	0
65. ED	P11, L68, C1	1821 - SALES - REGULAR TEXTBOOK	1,582
66. ED	P11, L71, C1	1829 - SALES - OTHER	0
67. ED	P11, L72, C1	1890 - TEXTBOOKS - OTHER	29,103
68. ED-O&M	P11, L74, C1,2	1910 - RENTALS	129,640
69. ED-O&M-TR	P11, L76, C1,2,4	1940 - SERVICES PROVIDED OTHER LEAs	0
70. ED-O&M-TR	P11, L78, C1,2,4	1991 - PAYMENT FROM OTHER LEAs	0
71. ED	P11, L80, C1	1993 - LOCAL FEES	0
72. ED-O&M-TR	P12, L100, C1,2,4	- TOTAL SPECIAL EDUCATION	3,469,785
73. ED-O&M-TR-MR/SS	P12, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	312,600
74. ED-MR/SS	P12, L112, C1,5	- TOTAL BILINGUAL EDUCATION	248,609
75. ED-TR	P12, L113, C1,4	3350 - GIFTED EDUCATION	0
76. ED	P12, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	19,764
77. ED-O&M-MR/SS	P12, L115, C1,2,5	3365 - SCHOOL BREAKFAST INITIATIVE	887
78. ED-O&M	P12, L116, C1,2	3370 - DRIVER EDUCATION	290,148
79. ED-O&M-TR-MR/SS	P12, L122, C1,2,4,5	- TOTAL TRANSPORTATION	2,953,358
80. ED	P13, L123, C1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	0
81. ED-O&M-TR-MR/SS	P13, L124, C1,2,4,5	3660 - SCIENTIFIC LITERACY	0
82. ED-TR-MR/SS	P13, L125, C1,4,5	3695 - TRUANT ALTERNATIVE/OPTIONAL EDUCATION	0
83. ED-TR-MR/SS	P13, L127, C1,4,5	3715 - READING IMPROVEMENT BLOCK GRANT	0
84. ED-TR-MR/SS	P13, L128, C1,4,5	3720 - READING IMPROVEMENT BLOCK GRANT - READING RECOVERY	0
85. ED-O&M-TR-MR/SS	P13, L129, C1,2,4,5	3766 - CHICAGO GENERAL EDUCATION BLOCK GRANT	0
86. ED-O&M-TR-MR/SS	P13, L130, C1,2,4,5	3767 - CHICAGO EDUCATIONAL SERVICES BLOCK GRANT	0
87. ED-O&M-TR-MR/SS	P13, L131, C1,2,4,5	3775 - SCHOOL SAFETY & EDUCATIONAL IMPROVEMENT BLOCK GRANT	360,278
88. ED-O&M-TR	P13, L132, C1,2,4	3792 - TECHNOLOGY-CLOSING THE GAPS	0
89. ED	P13, L133, C1	3800 - STATE LIBRARY GRANT	9,476
90. ED	P13, L134, C1	3801 - ILLINOIS ARTS COUNCIL GRANTS	0
91. ED-O&M-TR	P13, L137, C1,2,4	3807 - PROJECT SUCCESS	0
92. ED-TR	P13, L138, C1,4	3808 - IDOT SAFETY	0
93. ED-TR	P13, L139, C1,4	3809 - IDOT ALCOHOL AWARENESS	0
94. ED-TR	P13, L142, C1,4	3830 - ACADEMIC EARLY WARNING LIST	0
95. O&M	P13, L144, C2	3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS	0
96. ED-O&M-B&I-TR-MR/SS-RT	P13, L145, C1,2,3,4,5,8	3999 - OTHER RESTRICTED REVENUE FROM STATE SOURCES	144,469
97. ED	P14, L155, C1	4045 - (SUBTRACT) HEAD START	0
98. ED-O&M-TR-MR/SS	P14, L160, C1,2,4,5	- TOTAL RESTRICTED GRANTS-IN-AID FROM FED. GOV.	0
99. ED-O&M-TR-MR/SS	P14, L167, C1,2,4,5	- TOTAL TITLE V	103,499
100. ED	P14, L174, C1	- TOTAL FOOD SERVICE	563,905
101. ED-O&M-TR-MR/SS	P15, L184, C1,2,4,5	- TOTAL TITLE I	0
102. ED-O&M-TR-MR/SS	P15, L190, C1,2,4,5	- TOTAL TITLE IV	36,737
103. ED-O&M-TR-MR/SS	P15, L193, 1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	1,012,793
104. ED-O&M-TR-MR/SS	P15, L194, C1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	0
105. ED-O&M-TR-MR/SS	P15, L195, C1,2,4,5	4630 - FED - SPEC ED - IDEA - DISCRETIONARY	0
106. ED-O&M-TR-MR/SS	P15, L196, C1,2,4,5	4699 - FED - SPEC ED - IDEA - OTHER	0
107. ED-O&M-MR/SS	P15, L200, C1, 2, 5	4750 - (SUBTRACT) VE - PERKINS - TITLE IIC POSTSECONDARY/ ADULT	0

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

<u>FUND</u>	<u>Page = P, Line = L</u> <u>Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
108. ED-O&M-MR/SS	P15, L204, C1,2,5	- TOTAL VOCATIONAL EDUCATION	228,560
109. ED-TR-MR/SS	P15, L206, C1,4,5	4905 - EMERGENCY IMMIGRANT ASSISTANCE	152,592
110. ED-TR-MR/SS	P15, L207, C1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	84,854
111. ED-TR-MR/SS	P15, L208, C1,4,5	4910 - LEARN & SERVE AMERICA	0
112. ED-O&M-TR-MR/SS	P15, L209, C1,2,4,5	4920 - MCKINNEY EDUCATION FOR HOMELESS CHILDREN	0
113. ED-O&M-TR-MR/SS	P15, L210, C1,2,4,5	4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA	0
114. ED-O&M-TR-MR/SS	P15, L211, C1,2,4,5	4932 - TITLE II - TEACHER QUALITY	138,193
115. ED-O&M-TR-MR/SS	P15, L212, C1,2,4,5	4945 - GOALS 2000	0
116. ED-O&M-TR-MR/SS	P15, L213, C1,2,4,5	4946 - GOALS 2000 - LEADERSHIP	0
117. ED-O&M-TR-MR/SS	P15, L214, C1,2,4,5	4950 - DEPT. OF REHABILITATION SERVICES	0
118. ED-O&M-TR-MR/SS	P16, L215, C1,2,4,5	4960 - FEDERAL CHARTER SCHOOLS	0
119. ED-O&M-TR-MR/SS	P16, L216, C1,2,4,5	4980 - SCHOOL RENOVATION	0
120. ED-O&M-TR-MR/SS	P16, L217, C1,2,4,5	4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES	0
121. ED-O&M-TR-MR/SS	P16, L218, C1,2,4,5	4982 - SCHOOL RENOVATION - TECHNOLOGY	0
122. ED-O&M-TR-MR/SS	P16, L219, C1,2,4,5	4990 - FEDERAL EMERGENCY MANAGEMENT AID	0
123. ED-O&M-TR-MR/SS	P16, L220, C1,2,4,5	4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH	460,027
124. ED-O&M-TR-MR/SS	P16, L221, C1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	0
125. ED-O&M-TR-MR/SS	P16, L222, C1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	83,013
126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125)			\$ 17,716,682
127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126)			138,808,217
128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 31, Column F)			8,653,603
129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128)			147,461,820
130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2004-05 (ISBE 54-33, Line 12))			12,220.21
131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130)			\$ 12,067.04

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

Estimated Indirect Cost Rate for Federal Programs Applicable for the Fiscal 2007 Program Year (from 2004-05 Annual Financial Report)					
00-000-0000-00 14016211017 Cook					
Function	Restricted Program		Unrestricted Program		
	(A) Indirect Costs	(B) Direct Costs	(C) Indirect Costs	(D) Direct Costs	
Instruction	1000	91,859,240		91,859,240	
Support Services:					
Pupil	2100	13,518,525		13,518,525	
Instructional Staff	2200	7,353,113		7,353,113	
General Admin.	2300	2,207,448		2,207,448	
School Admin	2400	8,084,841		8,084,841	
Business:					
Direction of Business Spt. Srv.	2510	193,247	193,247	0	
Fiscal Services	2520	750,645	750,645	0	
Oper. & Maint. Plant Services	2540		19,498,158	0	
Pupil Transportation	2550			7,268,555	
Food Services	2560			4,667,154	
Internal Services	2570	133,011	133,011	0	
Central:					
Direction of Central Spt. Srv.	2610	0		0	
Plan, Rsrch, Dvlp, Eval. Srv.	2620	0		0	
Information Services	2630	789,214		789,214	
Staff Services	2640	512,448	512,448	0	
Data Processing Services	2660	1,364,283	1,364,283	0	
Other:	2900	0		0	
Community Services	3000	0		0	
Total		2,953,634	22,451,792	135,748,090	
		Restricted Rate	Unrestricted Rate		
		Col. (A) = 2,953,634	Col. (C) = 22,451,792		
		Col. (B) = 155,246,248	Col. (D) = 135,748,090		
		= 1.90%	= 16.54%		

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: TOWNSHIP HIGH SCHOOL DISTRICT
School District Number: 14016211017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1 Executive Administration Services	2320	509,214		509,214	522,564		522,564
2 Special Area Administration Services	2330	848,225		848,225	810,423		810,423
3 Other Support Services - School Administration	2490	0		0	0		0
4 Direction of Business Support Services	2510	179,185	0	179,185	185,669		185,669
5 Internal Services	2570	125,209		125,209	130,827		130,827
6 Direction of Central Support Services	2610	0		0			0
7 Deduct - Early Retirement or Other Pension Obligations required by State Law and Included Above				0			0
8 Totals		1,661,833	0	1,661,833	1,649,483	0	1,649,483
9 Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)							-1%

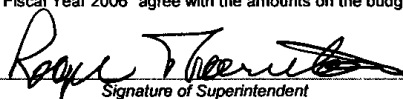
CERTIFICATION

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

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

December 12, 2005

(Date)


Signature of Superintendent

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

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