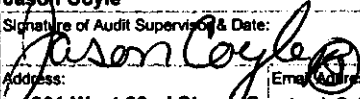
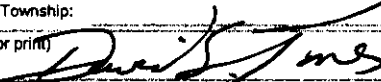
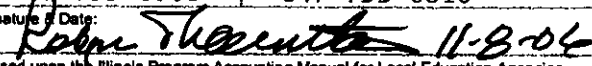


Due to ROE on October 15th  
 Due to ISBE on November 15th  
 SD/JA06

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, 2006

School District  
 Joint Agreement

<u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)	<u>Accounting Basis:</u>	<u>Certified Public Accountant Information</u>
School District/Joint Agreement Number: <b>14-016-2110-17</b>	<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	Name of Auditing Firm: <b>Virchow, Krause &amp; Co., LLP</b>
County Name: <b>Cook</b>	<b>Filing Status:</b>	Name of Audit Supervisor: <b>Jason Coyle</b>
Name of School District/Joint Agreement: <b>Township High School District 211</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the AFR filed electronically (Internet)? If no, CD/Disk must be enclosed.	Signature of Audit Supervisor & Date: 
Address: <b>1750 South Roselle Rd.</b>	Click on the Link to Submit: <a href="http://www.isbe.net/sfms/afr/afn.htm">www.isbe.net/sfms/afr/afn.htm</a>	Address: <b>1301 West 22nd Street, Su</b> Email Address: <b>icoyle@virchowkrause.com</b>
City: <b>Palatine</b>	<b>A-133 Single Audit Status:</b>	City: <b>Oak Brook</b> State: <b>IL</b> Zip Code: <b>60523</b>
Email Address:	<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?	Phone Number: <b>(630) 990-3131</b> Fax Number: <b>(630) 990-0039</b>
Zip Code: <b>60067</b>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any findings issued?	IL Registration Number: <b>060-002735</b>

<input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator	<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only)	<input type="checkbox"/> Reviewed by Regional Superintendent
District Superintendent/Administrator Name (Type or Print): <b>Roger W. Thornton</b>	Township Treasurer Name (type or print): 	Regional Superintendent Name (Type or Print):
Email Address: <b>rthornton@d211.org</b>	Email Address: <b>dtorres@d211.org</b>	Email Address:
Telephone: <b>847-755-6600</b>	Telephone: <b>847-755-6600</b>	Telephone:
Fax Number: <b>847-755-6810</b>	Fax Number: <b>847-755-6810</b>	Fax Number:
Signature & Date:  <b>11-8-06</b>	Signature & Date: <b>David S. Torres 11/8/06</b>	Signature & Date:

\* Based upon the Illinois Program Accounting Manual for Local Education Agencies.  
 ISBE Form SD50-35/JA50-40 (6/06)

## Table of Contents

	TAB	AFR Page No.
Auditor's Questionnaire (School District Financial Data Questionnaire).....	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire (School District Final).....	Aud Quest	2
Financial Profile Information.....	FP Info	3
Estimated Financial Profile Summary.....	Financial Profile	4
<b>Basic Financial Statements</b>		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position.....	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Financing Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds).....	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	15 - 21
<b>Supplementary Schedules</b>		
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	22
Schedule of Corporate Personal Property Replacement Tax Anticipation Notes.....	Short-Term Borrowing	23
Schedule of Tax Anticipation Warrants.....	Short-Term Borrowing	23
Schedule of Tax Anticipation Notes.....	Short-Term Borrowing	23
Schedule of Teachers'/Employees' Orders.....	Short-Term Borrowing	23
Schedule of General State Aid Anticipation Certificates.....	Short-Term Borrowing	23
Schedule of Bonds Payable.....	Bonds Payable	24
Schedule of Restricted Local Tax Levies.....	Rest Tax Levies-Tort Im	25
Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	25
Financial Data to Assist Indirect Cost Rate Determination.....	Ind Cost Info	26
<b>Statistical Section</b>		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2005-06.....	PCTC-OEPP	28 - 29
Estimated Indirect Cost Rate for Federal Programs.....	ICR	30
Administrative Cost Worksheet.....	AC	31
Itemization Schedule.....	ITEMIZATION	32
Reference Page.....	REF	33
Audit Checklist/Balancing Schedule.....	AUDITCHECK	-
<b>A-133 Single Audit SECTION</b>		
Annual Federal Compliance Report.....	A-133 Cover - CAP	34 - 41

### 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/Balancing Schedule** 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, 2006, for approval and certification. Check the box on the cover page if submitting via CD/floppy disk.  
**Note: Please submit AFR attachments through the Attachment Manager, CD or floppy disk 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, 2006.  
**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, 2006 for approval and certification.  
Check the box on the cover page if submitting via the Internet.  
**Note: Please submit AFR attachments electronically (in lieu of paper). Excepted formats are Microsoft Word (.doc), Excel (\*.xls), Word Perfect (\*.wpd) or Adobe (\*.pdf) files.**  
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, 2006.
- 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 25: 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**

All "Yes" answers indicate the auditor has performed compliance audit procedures relating to all applicable statutes and has noted no exceptions. All "No" answers to 1 and 2 must be explained in the comments section at the bottom of this page. A "Yes" answer to question 3e & 4 must also be explained below.

		X
	X	
	X	
	X	
X		
X		
X		
	X	
	X	
	X	
X		
	X	
X		
X		

1. Were all Student Activity Funds, Imprest Funds, and all other funds maintained by the district audited? If no, explain.
2. Did your review and testing of State and Local Programs confirm, in accordance with applicable law, that:
  - a. Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-6)
  - b. All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)
  - c. All permanent transfers were authorized and disclosed? (School Code, Sections 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 17-2A, 19-4, 20-5, 20-8 and 20-9)
  - d. Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)
  - e. Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)
  - f. Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 et seq.)
  - g. State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)
  - h. General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/b1 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, including Tort Immunity, 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"?
3. Was there a qualified, adverse or disclaimed opinion for any of the following reasons?
  - a. Missing or inadequate fixed asset records
  - b. Lack of internal control
  - c. Non-conformance with GAAP
  - d. Regulatory basis
  - e. Other reasons (If "Yes", explain)
4. Did the audit of Student Activity funds include any findings? If yes, explain.

**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
	X
	X
X	

5. 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?
6. 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?
7. 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?
8. Is this district subject to the Property Tax Extension Limitation Law? If Yes, enter the effective date: 2/12/95  
Enter (MM/DD/YY)

**COMMENTS APPLICABLE TO THE AUDITOR'S QUESTIONNAIRE**

1. The Student Activity Funds have been audited in relation to the financial statements taken as a whole.
- 2k. One employee has not filed.

**FINANCIAL PROFILE INFORMATION**

*Required to be completed for School Districts only.*

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

	<b>Tax Year 2005</b>		Equalized Assessed Valuation (EAV):	8,143,076,872	
	<b>Educational</b>		<b>Operations &amp; Maintenance</b>	<b>Transportation</b>	<b>Combined Total</b>
Rate(s):	0.01676 +		0.00205 +	0.00056 =	0.01937
					<b>Working Cash</b>
					0.00028

**B. Results of Operations \***

	<b>Receipts/Revenue</b>	<b>Disbursements/ Expenditures</b>	<b>Excess/ (Deficiency)</b>	<b>Fund Balance</b>
	185,838,213	171,549,048	14,289,165	80,273,411

\* 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 \*\***

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

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

**D. Long-Term Debt**

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

- X a. 6.9% for elementary and high school districts, 561,872,304
- b. 13.8% for unit districts.

**Long-Term Debt Outstanding:**

		<b>Acct</b>	
c. Bond Principal: .....	501		18,570,000
d. TO/Employee Orders: .....	409		0
e. Other Long-Term Debt: .....	599		4,359,873
f. Total Long-Term Debt Outstanding:.....			22,929,873

**E. Material Impact on Financial Position**

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

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

Comments:

ID: 14-016-2110-17  
Name: Township High School District 211

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

**District Name:** Township High School District 211  
**District Code:** 14-016-2110-17  
**County Name:** Cook

<b>1. Fund Balance to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Fund Balance Page 8, line 46:	Funds 10, 20, 40, 70 + (50 if negative)	80,273,411.00	0.432	<b>Weight</b>	0.35
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40, & 70	185,838,213.00		<b>Value</b>	1.40
<b>2. Expenditures to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Expenditures Page 7, Line 13:	Funds 10, 20 & 40	171,549,048.00	0.923	<b>Adjustment</b>	0
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40 & 70	185,838,213.00		<b>Weight</b>	0.35
Possible Adjustment:			0	<b>Value</b>	1.40
<b>3. Days Cash on Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>3</b>
Page 5, Line 1 and Line 11	Funds 10, 20 40 & 70	75,156,481.00	157.72	<b>Weight</b>	0.10
Page 7, Line 13	Funds 10, 20, 40 divided by 360	476,525.13		<b>Value</b>	0.30
<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Page 5, Line 27	Amount Borrowed: Funds 10, 20 & 40	0.00	100.00	<b>Weight</b>	0.10
Page 3, Section A	(.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates)	134,085,532.39		<b>Value</b>	0.40
<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Page 3, Section D	Total Outstanding Long-Term Debt	22,929,873.00	95.91	<b>Weight</b>	0.10
Page 3, Section D	Total Long-Term Debt Allowed	561,872,304.17		<b>Value</b>	0.40

**Total Profile Score = 3.90 \***

**2006 SD Financial Profile Designation: RECOGNITION**

\* Estimated Total Profile Score may change based on data provided on the Financial Profile Information, page 3. 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, 2006**

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<b>ASSETS</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Bond &amp; Interest</b>	<b>Transportation</b>	<b>Municipal Retirement/Social Security</b>	<b>Construction/ Capital Improvement</b>	<b>Working Cash</b>	<b>Rent</b>	<b>Fire Prevention &amp; Safety</b>
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 through 105) <sup>1</sup>		0	0	0	18,501	0	0	90,564	0	0
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2		0	0	21,121	0	0	0	186,367	0	0
3. Taxes Receivable (Accrual only)	110	75,329,804	9,137,928	5,759,881	2,506,762	3,524,308	0	1,251,603	0	0
4. Accounts Receivable (Accrual only)	120	2,598,285	93,192		775,670	156,881	0			108,233
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							84,364		
10. Inventory	170	5,497,507	0		0		0			0
11. Investments	180	40,728,359	15,446,057	10,413,776	3,622,000	0	0	15,251,000	0	7,539,646
12. Other Current Assets (Describe & Itemize)	199	0	237,334	0	49,510	0	0	0	0	0
13. <b>TOTAL CURRENT ASSETS</b>		<b>124,153,955</b>	<b>24,914,511</b>	<b>16,194,778</b>	<b>6,972,443</b>	<b>3,681,189</b>	<b>0</b>	<b>16,863,898</b>	<b>0</b>	<b>7,647,879</b>
<b>CAPITAL ASSETS (200)</b>										
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 Service 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. <b>TOTAL CAPITAL ASSETS</b>										
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES (400)</b>										
25. Accrued Liabilities (Accrual Only) 3		1,014,462	1,668,088	0	159,867	0	0		0	375,271
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	0
28. Tax Anticipation Notes Payable	408	0	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	84,364	0		0	0
35. Payroll Deductions Payable	450	0	0		0	51,427	0			0
36. Deferred Revenue ( Accrual Only)	474	75,011,663	9,024,685	5,698,317	2,475,298	3,476,473	0	1,396,474	0	50,602
37. Due to Activity Fund Organizations	480									
38. Other Current Liabilities (Describe & Itemize)	499	1,832,313	48,546	0	0	0	0	0	0	91,765
<b>LONG-TERM LIABILITIES (500)</b>										
39. Bonds Payable	501									
40. Other Long-Term Liabilities	599	0	0	0	0	0	0		0	0
41. <b>TOTAL LIABILITIES</b>		<b>77,858,438</b>	<b>10,741,319</b>	<b>5,698,317</b>	<b>2,635,165</b>	<b>3,612,264</b>	<b>0</b>	<b>1,396,474</b>	<b>0</b>	<b>517,638</b>
42. Reserved Fund Balance	703	5,497,507	237,334	0	49,510	0	0	0	0	0
43. Unreserved Fund Balance	704	40,798,010	13,935,858	10,496,461	4,287,768	68,925	0	15,467,424	0	7,130,241
44. Investments in General Fixed Assets	705									
45. <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>124,153,955</b>	<b>24,914,511</b>	<b>16,194,778</b>	<b>6,972,443</b>	<b>3,681,189</b>	<b>0</b>	<b>16,863,898</b>	<b>0</b>	<b>7,647,879</b>

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2006**

**Account Groups**

ASSETS	Acct. #	Agency Fund	General Fixed Assets	General Long- Term Debt
<b>CURRENT ASSETS (100)</b>				
1. Cash (Accounts 101 through 105) <sup>1</sup>		424,684		
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2		0		
3. Taxes Receivable (Accrual only)	110			
4. Accounts Receivable (Accrual 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	900,000		
12. Other Current Assets (Describe & Itemize)	199	0		
<b>13. TOTAL CURRENT ASSETS</b>		<b>1,324,684</b>		
<b>CAPITAL ASSETS (200)</b>				
14. Land	201		1,456,291	
15. Buildings	202		146,083,266	
16. Improvements Other than Buildings	203		0	
17. Equipment Other than Transportation/Food Service	204		37,257,001	
18. Construction in Progress	205		4,980,184	
19. Transportation Equipment	206		8,398,147	
20. Food Services Equipment	207		0	
21. Amount Available in Debt Service Funds	304			10,496,461
22. Amount to be Provided for Payment of Bonds	305			8,073,539
23. Amount to be Provided for Payment of Long-Term Debt - Other	306			4,359,873
<b>24. TOTAL CAPITAL ASSETS</b>			<b>198,174,889</b>	<b>22,929,873</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES (400)</b>				
25. Accrued Liabilities (Accrual 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 ( Accrual Only)	474			
37. Due to Activity Fund Organizations	480	1,324,684		
38. Other Current Liabilities (Describe & Itemize)	499	0		
<b>LONG-TERM LIABILITIES (500)</b>				
39. Bonds Payable	501			18,570,000
40. Other Long-Term Liabilities	599			4,359,873
<b>41. TOTAL LIABILITIES</b>		<b>1,324,684</b>		<b>22,929,873</b>
42. Reserved Fund Balance	703	0		
43. Unreserved Fund Balance	704	0		
44. Investments in General Fixed Assets	705		198,174,889	
<b>45. TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>1,324,684</b>	<b>198,174,889</b>	<b>22,929,873</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
1. Local Sources	1000	146,347,916	17,708,309	11,351,114	4,712,523	7,440,471	0	1,457,259	0	338,814
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	9,894,982	0	0	3,009,242	0	0	0	0	0
4. Federal Sources	4000	2,707,982	0	0	0	0	0	0	0	0
5. Total Direct Receipts/Revenues		158,950,880	17,708,309	11,351,114	7,721,765	7,440,471	0	1,457,259	0	338,814
6. Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998	5,753,845	0	0	0	0	0	0	0	0
7. Total Receipts/Revenues		164,704,725	17,708,309	11,351,114	7,721,765	7,440,471	0	1,457,259	0	338,814
<b>DISBURSEMENTS/EXPENDITURES</b>										
8. Instruction	1000	98,054,501				1,338,225				
9. Support Services	2000	38,176,085	23,259,885		7,417,886	5,466,894	0			2,662,096
10. Community Services	3000	0	0		0	0				
11. Nonprogrammed Charges	4000	2,161,500	204,892	0	0	124,098	0			0
12. Debt Service	5000	2,274,299	0	10,517,259	0	0			0	0
13. Total Direct Disbursements/Expenditures		140,666,385	23,464,777	10,517,259	7,417,886	6,929,217	0		0	2,662,096
14. Disbursements/Expenditures for "On Behalf" Payments <sup>4</sup>	4180	5,753,845	0	0	0	0	0		0	0
15. Total Disbursements/Expenditures		146,420,230	23,464,777	10,517,259	7,417,886	6,929,217	0		0	2,662,096
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>5</sup>		18,284,495	(5,756,468)	833,855	303,879	511,254	0	1,457,259	0	(2,323,282)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	0								
18. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	7120	0	0	0	0	0	0		0	0
19. Permanent Transfer (Sec. 17-2A)	7130	0	0		0					
20. Permanent Transfer of Interest (Sec. 10-22.44)	7140	0	403,544	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) <sup>6</sup>	7160		0							
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>6</sup>	7170			0						
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180	0	0	0	0	0			0	0
<b>SALE OF BONDS (7200)</b>										
25. Principal on Bonds Sold (Amount of Original Issue)	7210	0	0	4,075,000	0		0	0		0
26. Premium on Bonds Sold	7220	0	0	66,097	0		0	0		0
27. Accrued Interest on Bonds Sold	7230	0	0	3,396	0		0	0		0
28. Sale or Compensation for Fixed Assets <sup>7</sup> (Section 2-3.12 & 17-2.11)	7300	24,750	0	0	0	0	0		0	0
29. School Technology Revolving Loan Program (STRLP)	7500	0	0							
30. Other Sources (Describe & Itemize)	7900	2,500,000	0	0	0	0	0	0	0	0
31. Total Other Financing Sources		2,524,750	403,544	4,144,493	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110							0		
33. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120							0		
34. Permanent Transfer (Sec. 17-2A)	8130	0	0		0					



**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
35. Permanent Transfer of Interest (Sec. 10-22.44)	8140	0	0	403,544	0	0	0		0	
36. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	8150						0			
37. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11)	8160									0
38. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170									0
39. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
40. Other Uses (Describe & Itemize)	8190	0	0	4,087,216	0		0		0	
41. <b>Total Other Financing Uses</b>		0	0	4,490,760	0	0	0	0	0	0
42. <b>Total Other Financing Sources and (Uses)</b>		2,524,750	403,544	(346,267)	0	0	0	0	0	0
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		20,809,245	(5,352,924)	487,588	303,879	511,254	0	1,457,259	0	(2,323,282)
44. <b>Fund Balances - July 1, 2005</b>		25,486,272	19,526,116	10,008,873	4,033,399	(442,329)	0	14,010,165	0	9,453,523
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
46. <b>Fund Balances - June 30, 2006</b>		46,295,517	14,173,192	10,496,461	4,337,278	68,925	0	15,467,424	0	7,130,241

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>9</sup>	1110	129,593,836	16,476,193	10,947,570	4,296,346	3,174,267	0	1,005,089	0	0
2. Tort Immunity Levy	1120	0	0	0	0	0	0	0	0	0
3. Leasing Levy <sup>10</sup>	1130	1,384,694	0	0	0	0	0	0	0	0
4. Special Education Levy	1140	1,337,713	0	0	0	0	0	0	0	0
5. Social Security/Medicare Only Levy	1150	0	0	0	0	3,174,267	0	0	0	0
6. Area Vocational Construction Levy	1160	0	0	0	0	0	0	0	0	0
7. Summer School Levy	1170	0	0	0	0	0	0	0	0	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		132,316,243	16,476,193	10,947,570	4,296,346	6,348,534	0	1,005,089	0	0
<b>PAYMENTS IN LIEU OF TAXES</b>										
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 <sup>11</sup>	1230	1,958,354	0	0	0	1,023,377	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		1,958,354	0	0	0	1,023,377	0	0	0	0
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	59,037	0	0	0	0	0	0	0	0
16. Regular Tuition from Other LEAs	1312	0	0	0	0	0	0	0	0	0
17. Regular Tuition from Other Sources	1313	0	0	0	0	0	0	0	0	0
18. Summer School Tuition from Pupils or Parents	1321	304,915	0	0	0	0	0	0	0	0
19. Summer School Tuition from Other LEAs	1322	0	0	0	0	0	0	0	0	0
20. Summer School Tuition from Other Sources	1323	304,665	0	0	0	0	0	0	0	0
21. Vocational Tuition from Pupils or Parents	1331	0	0	0	0	0	0	0	0	0
22. Vocational Tuition from Other LEAs	1332	0	0	0	0	0	0	0	0	0
23. Vocational Tuition from Other Sources	1333	0	0	0	0	0	0	0	0	0
24. Special Education Tuition from Pupils or Parents	1341	0	0	0	0	0	0	0	0	0
25. Special Education Tuition from Other LEAs	1342	528,133	0	0	0	0	0	0	0	0
26. Special Education Tuition from Other Sources	1343	0	0	0	0	0	0	0	0	0
27. Adult Tuition from Pupils or Parents	1351	226,610	0	0	0	0	0	0	0	0
28. Adult Tuition from Other LEAs	1352	0	0	0	0	0	0	0	0	0
29. Adult Tuition from Other Sources	1353	0	0	0	0	0	0	0	0	0
30. Total Tuition		1,423,360	0	0	0	0	0	0	0	0
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411	0	0	0	109,564	0	0	0	0	0
32. Regular Transportation Fees from Other LEAs	1412	0	0	0	0	0	0	0	0	0
33. Regular Transportation Fees from Private Sources	1413	0	0	0	0	0	0	0	0	0
34. Regular Transportation Fees from Co-curricular Activities	1415	0	0	0	39,830	0	0	0	0	0
35. Summer School Transportation Fees from Pupils or Parents	1421	0	0	0	90,927	0	0	0	0	0
36. Summer School Transportation Fees from Other LEAs	1422	0	0	0	0	0	0	0	0	0
37. Summer School Transportation Fees from Other Sources	1423	0	0	0	0	0	0	0	0	0
38. Vocational Transportation Fees from Pupils or Parents	1431	0	0	0	0	0	0	0	0	0
39. Vocational Transportation Fees from Other LEAs	1432	0	0	0	0	0	0	0	0	0
40. Vocational Transportation Fees from Other Sources	1433	0	0	0	0	0	0	0	0	0
41. Special Ed. Transportation Fees from Pupils or Parents	1441	0	0	0	0	0	0	0	0	0
42. Special Ed. Transportation Fees from Other LEAs	1442	0	0	0	0	0	0	0	0	0
43. Special Ed. Transportation Fees from Other Sources	1443	0	0	0	0	0	0	0	0	0
44. Adult Transportation Fees from Pupils or Parents	1451	0	0	0	0	0	0	0	0	0
45. Adult Transportation Fees from Other LEAs	1452	0	0	0	0	0	0	0	0	0
46. Adult Transportation Fees from Other Sources	1453	0	0	0	0	0	0	0	0	0
47. Total Transportation Fees		0	0	0	240,321	0	0	0	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	1,955,745	774,834	403,544	173,092	68,560	0	452,170	0	338,814
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		1,955,745	774,834	403,544	173,092	68,560	0	452,170	0	338,814
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	2,526,551								
52. Sales to Pupils - Breakfast	1612	0								
53. Sales to Pupils - A la Carte	1613	1,424,513								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	278,077								
56. Other Food Service	1690	172,581								
57. Total Food Service		4,401,722								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	133,512	0							
59. Admissions - Other (Describe & Itemize)	1719	0	0							
60. Fees	1720	443,882	0							
61. Book Store Sales	1730	1,661	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	185,921							
63. Total Pupil Activities		579,055	185,921							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbooks	1811	1,624,605								
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	3,035								
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	32,998								
73. Total Textbooks		1,660,638								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	8,100	233,274							
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							
77. Refund of Prior Years' Expenditures	1950	336,338	11,312	0	594	0	0	0	0	0
78. Payment from Other LEAs	1991	0	0	0	0					
79. Sale of Vocational Projects	1992	1,675,060								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	33,301	26,775	0	2,170	0	0	0	0	0
82. Total Other Revenue from Local Sources		2,052,799	271,361	0	2,764	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total lines 9, 14, 30, 47, 50, 57, 63, 73 & 82)		146,347,916	17,708,309	11,351,114	4,712,523	7,440,471	0	1,457,259	0	338,814
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
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				

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid- Sec. 16-8.05	3001	4,756,198	0	0	0	0	0		0	0
89. General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>4,756,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
93. Special Education - Private Facility Tuition	3100	51,992			0					
94. Special Education - Extraordinary	3105	1,541,374			0					
95. Special Education - Personnel	3110	1,728,928	0		0					
96. Special Education - Orphanage - Individual	3120	162,581			0					
97. Special Education - Orphanage - Summer	3130	20,629			0					
98. Special Education - Summer School	3145	25,085			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
<b>100. Total Special Education</b>		<b>3,530,589</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>										
101. Vocational Education - Tech. Prep.	3200	119,779	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			0				
105. Vocational Education - Secondary Program Improvement	3220	275,723	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				
<b>109. Total Vocational Education</b>		<b>395,502</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL</b>										
110. Bilingual Education - Downstate - TPI	3305	231,402				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
<b>112. Total Bilingual Education</b>		<b>231,402</b>				<b>0</b>				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3380	21,103								
115. School Breakfast Initiative	3365	2,364	0			0				
116. Driver Education	3370	267,568	0							
117. Adult Education from Community College Board	3410	101,680	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500	0	0		350,494					
120. Transportation - Special Education	3510	0	0		2,658,748					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
<b>122. Total Transportation</b>		<b>0</b>	<b>0</b>		<b>3,009,242</b>	<b>0</b>				
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				

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
131. School Safety & Educational Improvement Block Grant	3775	428,106	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	9,457								
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	151,013	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid (Total of lines 100, 108, 112-118, 122-145)		5,138,784	0	0	3,009,242	0	0	0	0	0
147. Total Receipts from State Sources (Total of lines 92 & 146)		9,894,982	0	0	3,009,242	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4900</b>									
<b>UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT</b>										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence In Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life/Safety Purposes Only)	4055									0
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly From Federal Government		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>										
161. Title V - Innovation and Flexibility Formula	4100	36,870	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		36,870	0		0	0				
<b>FOOD SERVICE</b>										
168. National School Lunch Program	4210	417,426								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	73,892								
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	114,500								
174. Total Food Service		605,818								

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>TITLE I</b>										
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				
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				
<b>184. Total Title I</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
185. Title IV - Safe & Drug Free Schools - Formula	4400	34,996	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				
<b>190. Total Title IV</b>		<b>34,996</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL SPECIAL EDUCATION</b>										
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	740,883	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	5,390	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				
<b>197. Total Federal - Special Education</b>		<b>746,273</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>VOCATIONAL EDUCATION - (VE) PERKINS</b>										
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	230,421	0			0				
202. VE - Education to Careers - Implementation (DOL)	4777	0	0			0				
203. VE - Other (Describe & Itemize)	4799	0	0			0				
<b>204. Total Vocational Education</b>		<b>230,421</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0	0		0	0				
207. Title III - English Language Acquisition	4909	71,308	0		0	0				
208. Learn & Serve America	4910	0	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	239,152	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				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B - Supplemental Activities	4981	0	0		0	0				
218. School Renovation - Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	460,748	0		0	0				
221. Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	282,396	0		0	0	0			0
<b>223. Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)</b>		<b>2,707,982</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. Total Receipts/Revenues from Federal Sources (Total of Lines 150, 160, 223)</b>		<b>2,707,982</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>

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>225. Total Direct Receipts/Revenues</b> (Total of Lines 83, 87, 147 & 224)		158,950,880	17,708,309	11,351,114	7,721,765	7,440,471	0	1,457,259	0	338,814

**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
<b>10 - EDUCATIONAL FUND (ED)</b>											
<b>INSTRUCTION (ED)</b>	<b>1000</b>										
1. Regular Programs	1100	42,189,764	13,538,597	245,993	976,404	1,747,614	47,970		0	58,746,342	69,236,516
2. Special Education Programs (Functions 1200-1220)	1200	11,568,229	3,707,306	145,159	124,255	46,017	0		1,055,725	16,646,691	16,542,031
3. Educationally Deprived/Remedial Programs	1250	0	0	0	0	0	0		0	0	0
4. Adult/Continuing Education Programs	1300	387,178	0	71,598	43,143	0	20,631		0	522,550	523,975
5. Vocational Programs	1400	5,833,047	1,867,774	47,778	343,289	71,322	1,620,092		0	9,783,302	8,193,687
6. Interscholastic Programs	1500	5,263,630	1,685,760	710,773	306,317	46,582	188,485		0	8,201,547	8,114,453
7. Summer School Programs	1600	1,533,799	0	18,039	17,924	0	64,711		0	1,634,473	1,467,575
8. Gifted Programs	1650	0	0	0	0	0	0		0	0	0
9. Bilingual Programs	1800	1,785,765	571,902	0	10,241	879	0		0	2,368,787	2,171,493
10. Truant Alternative & Optional Programs	1900	77,733	0	73,076	0	0	0		0	150,809	154,000
11. Total Instruction <sup>12</sup>		68,639,145	21,371,339	1,312,416	1,821,573	1,912,414	1,941,889		1,055,725	98,054,501	106,403,730
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
12. Attendance & Social Work Services	2110	1,011,636	323,931	539,444	12,880	0	0			1,887,891	1,975,081
13. Guidance Services	2120	4,919,358	1,575,206	9,600	19,059	0	1,649			6,524,872	6,768,574
14. Health Services	2130	420,258	134,620	2,248	30,718	0	0			587,844	554,357
15. Psychological Services	2140	948,805	303,812	0	0	0	0			1,252,617	1,260,211
16. Speech Pathology & Audiology Services	2150	512,917	164,239	0	0	0	0			677,156	674,412
17. Other Support Services - Pupils (Describe & Itemize)	2190	1,515,380	485,333	0	0	0	0			2,000,713	2,009,704
18. Total Support Services - Pupils		9,328,354	2,987,141	551,292	62,857	0	1,649			12,931,093	13,240,339
<b>Support Services - Instructional Staff</b>	<b>2200</b>										
19. Improvement of Instruction Services	2210	3,233,508	1,034,355	240,942	57,881	0	0			4,566,686	4,378,924
20. Educational Media Services	2220	1,694,730	542,662	32,107	151,463	561	401			2,421,924	2,567,917
21. Assessment & Testing	2230	29,164	0	0	18,168	0	0			47,332	62,500
22. Total Support Services - Instructional Staff		4,957,402	1,577,017	273,049	227,512	561	401			7,035,942	7,007,341
<b>Support Services - General Administration</b>	<b>2300</b>										
23. Board of Education Services	2310	0	0	676,225	10,175	0	19,792			706,192	723,790
24. Executive Administration Services	2320	297,341	95,169	13,434	2,458	0	5,778			414,180	522,564
25. Service Area Administrative Services	2330	638,097	204,322	13,714	1,469	0	325			857,927	810,423
26. Total Support Services - General Administration		935,438	299,491	703,373	14,102	0	25,895			1,978,299	2,056,777
<b>Support Services - School Administration</b>	<b>2400</b>										
27. Office of the Principal Services	2410	4,721,101	1,511,618	1,144,762	415,622	17,569	13,790			7,824,462	7,998,221
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0	0
29. Total Support Services - School Administration		4,721,101	1,511,618	1,144,762	415,622	17,569	13,790			7,824,462	7,998,221
<b>Support Services - Business</b>	<b>2500</b>										
30. Direction of Business Support Services	2510	190,557	61,017	6,132	1,107	0	525			259,338	185,669
31. Fiscal Services	2520	469,661	150,388	15,004	5,316	0	665			641,034	715,967
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	1,835,527	585,365	20,730	2,221,472	16,345	2,951			4,682,390	4,530,101
35. Internal Services	2570	75,339	24,124	16,844	9,705	0	0			126,012	130,827
36. Total Support Services - Business		2,571,084	820,894	58,710	2,237,600	16,345	4,141			5,708,774	5,562,564
<b>Support Services - Central</b>	<b>2600</b>										
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	304,143	97,389	26,885	386,010	16,693	0			831,120	850,119
40. Staff Services	2640	317,870	101,720	64,323	5,050	0	1,017			489,780	498,997
41. Data Processing Services	2660	825,838	264,438	202,038	54,460	29,841	0			1,376,615	1,364,912
42. Total Support Services - Central		1,447,651	463,547	293,246	445,520	46,534	1,017			2,697,515	2,714,028
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)		23,961,030	7,659,708	3,024,432	3,403,013	81,009	46,893			38,176,085	38,579,270



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
45. COMMUNITY SERVICES (ED)	3000	0	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	2,161,500	2,161,500	3,600,000	3,600,000
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	2,161,500	2,161,500	3,600,000	3,600,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0			0	0	0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	2,161,500	2,161,500	3,600,000	3,600,000
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						102,634			102,634	0
61. Total Debt Service - Interest							102,634			102,634	0
62. Debt Service - Lease/Purchase Principal Retired <sup>13</sup>	5300						2,171,665			2,171,665	0
63. Total Debt Services (Total Lines 61 & 62)							2,274,299			2,274,299	0
64. PROVISIONS FOR CONTINGENCIES (ED)	6000										2,200,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		92,600,175	29,031,047	4,336,848	5,224,586	1,993,423	4,263,081	0	3,217,225	140,866,385	150,783,000
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,284,495	

**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
<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
<b>Support Services - Business</b>	<b>2500</b>										
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	9,568,497	1,870,311	3,140,445	4,676,894	4,003,398	340			23,259,885	21,641,000
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0	0
72. Food Services	2560	0	0	0	0	0	0			0	0
73. Total Support Services - Business		9,568,497	1,870,311	3,140,445	4,676,894	4,003,398	340			23,259,885	21,641,000
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
75. Total Support Services (Total Lines 67, 73 & 74)		9,568,497	1,870,311	3,140,445	4,676,894	4,003,398	340			23,259,885	21,641,000
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0			0	0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>											
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
77. Payments for Special Education Programs	4120			0			204,892	0		204,892	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			204,892	0		204,892	0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0	0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			204,892	0		204,892	0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>										
<b>Debt Services - Interest</b>	<b>5100</b>										
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
<b>89. Debt Service - Lease/Purchase Principal Retired<sup>16</sup></b>	<b>5300</b>									0	0
90. Total Debt Services							0			0	0
<b>91. PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>										1,000,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		9,568,497	1,870,311	3,140,445	4,676,894	4,003,398	205,232	0		23,464,777	22,641,000
93. Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										(5,756,468)	

**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
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>											
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>										
94. Payments to Other Govt. Units (In-State)	4100							0		0	0
95. Total Nonprogrammed Charges								0		0	0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
96. Tax Anticipation Warrants	5110						0			0	0
97. Tax Anticipation Notes	5120						0			0	0
98. Bonds	5140						829,059			829,059	805,881
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0	0
100. State Aid Anticipation Certificates	5180						0			0	0
101. Other (Describe & Itemize)	5190						0			0	0
102. Total Debt Services - Interest							829,059			829,059	805,881
103. Debt Service - Bond Principal Retired	5200						9,645,000			9,645,000	9,660,000
104. Debt Service - Other (Describe & Itemize)	5900			42,350			850	0		43,200	4,107,119
105. Total Debt Services (Total of Lines 102, 103 & 104)				42,350			10,474,909	0		10,517,259	14,573,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000										500,000
107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106)				42,350			10,474,909	0		10,517,259	15,073,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										833,855	
<b>40 - TRANSPORTATION FUND (TR)</b>											
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
109. Other Support Services Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0	0
<b>Support Services - Business</b>	<b>2500</b>										
110. Pupil Transportation Services	2550	4,360,129	848,509	702,995	838,737	657,166	10,350			7,417,886	7,517,000
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0	0
112. Total Support Services		4,360,129	848,509	702,995	838,737	657,166	10,350			7,417,886	7,517,000
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0	0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
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
<b>DEBT SERVICES (TR)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
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	5180						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 <sup>13</sup>	5300						0			0	0
130. Total Debt Services							0			0	0
131. PROVISION FOR CONTINGENCIES (TR)	6000										300,000
132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 & 131)		4,360,129	848,509	702,995	838,737	657,166	10,350	0		7,417,886	7,817,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										303,879	

**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
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>	<b>1000</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>										
134. Regular Programs	1100		71,614							71,614	0
135. Special Education Programs (Functions 1200-1220)	1200		981,057							981,057	0
136. Educationally Deprived/Remedial Programs	1250		0							0	0
137. Adult/Continuing Education Programs	1300		46,540							46,540	0
138. Vocational Programs	1400		0							0	0
139. Interscholastic Programs	1500		0							0	0
140. Summer School Programs	1600		64,028							64,028	0
141. Gifted Programs	1650		0							0	0
142. Bilingual Programs	1800		174,986							174,986	0
143. Truants' Alternative & Optional Programs	1900		0							0	0
144. Total Instruction			1,338,225							1,338,225	0
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
145. Attendance & Social Work Services	2110		0							0	0
146. Guidance Services	2120		421,096							421,096	0
147. Health Services	2130		0							0	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		0							0	0
151. Total Support Services - Pupils			421,096							421,096	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>										
152. Improvement of Instruction Services	2210		672							672	0
153. Educational Media Services	2220		143,019							143,019	0
154. Assessment & Testing	2230		0							0	0
155. Total Support Services - Instructional Staff			143,691							143,691	0
<b>Support Services - General Administration</b>	<b>2300</b>										
156. Board of Education Services	2310		0							0	6,430,000
157. Executive Administration Services	2320		28							28	0
158. Service Area Administrative Services	2330		0							0	0
159. Total Support Services - General Administration			28							28	6,430,000
<b>Support Services - School Administration</b>	<b>2400</b>										
160. Office of the Principal Services	2410		303,212							303,212	0
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
162. Total Support Services - School Administration			303,212							303,212	0
<b>Support Services - Business</b>	<b>2500</b>										
163. Direction of Business Support Services	2510		9,757							9,757	0
164. Fiscal Services	2520		91,394							91,394	0
165. Facilities Acquisition & Construction Services	2530		0							0	0
166. Operation & Maintenance of Plant Services	2540		2,508,634							2,508,634	0
167. Pupil Transportation Services	2550		1,142,945							1,142,945	0
168. Food Services	2560		480,759							480,759	0
169. Internal Services	2570		19,751							19,751	0
170. Total Support Services - Business			4,253,240							4,253,240	0
<b>Support Services - Central</b>	<b>2600</b>										
171. Direction of Central Support Services	2610		0							0	0
172. Planning, Research, Development, & Evaluation Services	2620		0							0	0
173. Information Services	2630		79,735							79,735	0
174. Staff Services	2640		49,387							49,387	0
175. Data Processing Services	2660		216,505							216,505	0
176. Total Support Services - Central			345,627							345,627	0
177. Other Support Services (Describe & Itemize)	2900		0							0	0
178. Total Support Services (Total Lines 151-155, 162, 170, 176 & 177)			5,466,894							5,466,894	6,430,000
179. <b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		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
<b>NONPROGRAMMED CHARGES (MR/SS)</b>	<b>4000</b>										
180. Payments for Special Education Programs	4120		124,098							124,098	0
181. Payments for Vocational Education Programs	4140		0							0	0
<b>182. Total Nonprogrammed Charges</b>			124,098							124,098	0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>										
<b>Debt Services - Interest</b>	<b>5100</b>										
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
<b>188. Total Debt Services - Interest</b>							0			0	0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>										500,000
<b>190. Total Disbursements/Expenditures</b> (Total Lines 144, 176, 179, 182, 186 & 189)			6,929,217				0			6,929,217	6,930,000
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										511,254	
<b>80 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&amp;C/CI)</b>											
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	<b>2000</b>										
<b>Support Services - Business</b>	<b>2500</b>										
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
<b>194. Total Support Services</b>		0	0	0	0	0	0			0	0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>	<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
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
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0	0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>							0		0	0
<b>200. Total Nonprogrammed Charges (Total Lines 196 &amp; 199)</b>								0		0	0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>										0
<b>202. Total Disbursements/Expenditures</b> (Total Lines 194, 200 & 201)		0	0	0	0	0	0	0		0	0
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0	
<b>80 - RENT FUND (RT)</b>											
<b>DEBT SERVICES (RT)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
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
<b>207. Total Debt Services</b>				0			0	0		0	0
<b>208. Total Disbursements/Expenditures</b>				0			0	0		0	0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										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
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>										
<b>Support Services - Business</b>	<b>2500</b>										
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	2,662,096	0			2,662,096	6,316,000
212. Total Support Services - Business		0	0	0	0	2,662,096	0			2,662,096	6,316,000
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	2,662,096	0			2,662,096	6,316,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0	0
216. Total Nonprogrammed Charges								0		0	0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
217. Tax Anticipation Warrants	5110						0			0	0
218. Total Debt Service - Interest							0			0	0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000										500,000
220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	2,662,096	0	0		2,662,096	6,816,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,323,282)	

## SCHEDULE OF AD VALOREM TAX RECEIPTS

Description	(A)	(B)	(C)	(D)	(E)
	TAXES RECEIVED 7-1-05 THRU 6-30-06 From 2005 Levy & Prior Levies *	TAXES RECEIVED FROM 2005 LEVY	TAXES RECEIVED FROM 2004 & Prior Levies (Col A - Col B)	TOTAL ESTIMATED TAXES FROM 2005 LEVY	ESTIMATED TAXES DUE FROM 2005 LEVY (Col D - Col B)
1. Educational	129,593,836	60,479,838	69,113,998	136,447,440	75,967,602
2. Operations & Maintenance	16,476,193	7,410,189	9,066,004	16,715,270	9,305,081
3. Bond & Interest **	10,947,570	4,670,617	6,276,953	10,535,858	5,865,241
4. Transportation	4,296,346	2,032,150	2,264,196	4,584,760	2,552,610
5. Municipal Retirement	3,174,267	1,425,754	1,748,513	3,220,109	1,794,355
6. Working Cash	1,005,089	1,017,854	(12,765)	2,292,380	1,274,526
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	1,384,694	0	1,384,694	0	0
12. Special Education	1,337,713	588,293	749,420	1,328,253	739,960
13. Area Vocational Construction	0	0	0	0	0
14. Social Security/Medicare Only	3,174,267	1,425,754	1,748,513	3,220,109	1,794,355
15. Summer School	0	0	0	0	0
16. Other (Describe & Itemize)	0	0	0	0	0
17. Totals	171,389,975	79,050,449	92,339,526	178,344,179	99,293,730

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

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

ID: 14016211017

Name: Township High School District 211

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

ID: 14018211017  
 Name: Township High School District 211



**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	2002	2003	2005	2006	0	0	0	0	
a. Amount of Original Issue	28,870,000	25,925,000	4,065,000	4,075,000	0	0	0	0	
b. Type of Bond Issue *	1	4	3	3	0	0	0	0	
2. Bonds Outstanding 7-1-05 **	5,580,000	18,475,000	4,065,000	0	0	0	0	0	28,120,000
<b>ADD:</b>									
3. Bonds Issued 7-1-05 through 6-30-06	0	0	0	4,075,000	0	0	0	0	4,075,000
4. State reason for any difference with Page 8, Line 25	Reason: (Explain the difference here)								0
<b>LESS:</b>									
5. Bonds Retired 7-1-05 through 6-30-06	5,580,000	0	4,065,000	0	0	0	0	0	9,645,000
6. Bonds Defeased 7-1-05 through 6-30-06	0	3,980,000	0	0	0	0	0	0	3,980,000
7. Total Bonds Retired/Defeased	5,580,000	3,980,000	4,065,000	0	0	0	0	0	13,625,000
<b>EQUALS:</b>									
8. Bonds Outstanding 6-30-06	0	14,495,000	0	4,075,000	0	0	0	0	18,570,000
9. Amount to Be Provided to Retire Bonds ***		6,301,882		1,771,657					8,073,539

\* 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, 2004-05 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 6, Line 22.

ID: 14016211017  
Name Township High School District 211

**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, 2005 <sup>a</sup>		0	0	0
2. Ad Valorem Taxes Received by LEA	1, 2, 4 or 5-1100	0	1,337,713	0
3. Earnings on Investments <sup>b</sup>	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	1,337,713	0
8. Total Amount Available (Total of Lines 1 & 7)		0	1,337,713	0
9. Special Education	1 or 5-1200		1,337,713	
10. Facilities Acquisition & Construction Services	2 or 6-2530		0	0
11. Tort Immunity <sup>c</sup>		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	1,337,713	0
15. Cash Basis Fund Balance June 30, 2006 (Line 8 minus Line 14) <sup>d</sup>		0	0	0

<sup>a</sup> Must agree with line 15, page 29, 2004-05 Illinois School District Annual Financial Report. If different, please explain.  
<sup>b</sup> The local education agency shall invest, within two working days, all monies not needed immediately for district operations (30 ILCS 225/1).  
<sup>c</sup> Tort Immunity expenditures should be reported on this line regardless of the fund/function used. Also see the schedule at right.  
<sup>d</sup> 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.

ID: 14018211017  
 Name: Township High School District 211

**SCHEDULE OF TORT IMMUNITY EXPENDITURES \***

1.	Yes	<input checked="" type="checkbox"/>	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 2005-06 (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 15, Line 34, Column 3 and 4.</i>	\$	2,221,472
4a. Value of Commodities Received for Fiscal Year 2006 <i>Include the value of commodities when determining if an A-133 audit is required.</i>	\$	114,500
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	0	0
		<b>Support Services:</b>		
2. ED, O&M, TR, MR/SS	2100	- Pupils	0	0
3. ED, MR/SS	2200	- Instructional Staff	0	0
4. ED, MR/SS	2300	- General Administration	0	0
5. ED, MR/SS	2400	- School Administration	0	0
6. ED, O&M, MR/SS	2510	- Direction of Business Support Services	0	0
7. ED, O&M, MR/SS	2520	- Fiscal Services	0	0
8. ED, O&M, MR/SS	2540	- Operations & Maintenance of Plant Services	0	0
9. ED, O&M, TR, MR/SS	2550	- Pupil Transportation Services	0	0
10. ED, MR/SS	2580	- Food Services	0	0
11. ED, MR/SS	2570	- Internal Services	0	0
12. ED, MR/SS	2810	- Direction of Central Support Services	0	0
13. ED, MR/SS	2820	- Planning, Research, Dev., & Evaluation Serv.	0	0
14. ED, MR/SS	2830	- Information Services	0	0
15. ED, MR/SS	2840	- Staff Services	0	0
16. ED, MR/SS	2860	- Data Processing Services	0	0
17. ED, O&M, TR, MR/SS	2900	- Other Support Services	0	0
18. ED, O&M, TR, MR/SS	3000	<b>Community Services</b>	0	0
19. TOTAL			0	0

ID: 14016211017

Name: Township High School District 211

STATISTICAL INFORMATION \*  
(This Schedule Must Be Completed)

Schedule of Capital Outlay and Depreciation

Description of Assets	(A) Cost 7-1-05	(B) Add: Additions 2005-06	(C) Less: Deletions 2005-06	(D) Cost 6-30-06	Life In Years	(E) Accumulated Depreciation 7-1-05	(F) Add: Depreciation Allowable 2005-06	(G) Less: Depreciation Deletions 2005-06	(H) Accumulated Depreciation 6-30-06	(I) Balance Undepreciated 6-30-06
1. Land	1,576,291	0	120,000	1,456,291	--					1,456,291
2. Buildings	133,389,779	12,693,487	0	146,083,266	50	66,673,615	5,116,514	0	71,790,129	74,293,137
3. Improvements Other than Buildings	0	0	0	0	20	0	0	0	0	0
4. Equipment Other than Transportation/Food Services	44,376,687	2,349,965	9,469,651	37,257,001	10 **	35,676,527	1,062,205	8,875,805	27,862,927	9,394,074
5. Construction in Progress	7,525,831	8,461,054	11,006,701	4,980,184	--					4,980,184
6. Transportation Equipment	9,295,878	714,131	1,611,662	8,398,147	5 **	9,295,678	781,280	3,498,363	6,578,595	1,819,552
7. Food Services Equipment	0	0	0	0	10	0	0	0	0	0
8. Totals	196,164,266	24,218,637	22,208,014	198,174,889		111,645,820	6,959,999	12,374,168	106,231,651	91,943,238

\* 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, 2004-2005 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.

ID: 14016211017

Name: Township High School District 211

**ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2005-06)**
*This schedule is completed for school districts only.*

FUND	Page = P, Line = L Column = C	ACCOUNT NO - TITLE *	Amount
<b>A. TOTAL EXPENDITURES</b>			
1. ED	P16, L65, C9	TOTAL EXPENDITURES	\$ 140,666,385
2. O&M	P17, L92, C9	TOTAL EXPENDITURES	23,464,777
3. B & I	P18, L107, C9	TOTAL EXPENDITURES	10,517,259
4. TR	P18, L132, C9	TOTAL EXPENDITURES	7,417,886
5. MR/SS	P20, L190, C9	TOTAL EXPENDITURES	6,929,217
6. RENT	P21, L208, C9	TOTAL EXPENDITURES	0
7. TOTAL (LINES 1 THROUGH 6)			\$ 188,995,524
<b>B. LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM</b>			
8. TR	P9, L32, C4	1412 - REGULAR TRANS. FEES FROM OTHER LEAs	\$ 0
9. TR	P9, L35, C4	1421 - SUMMER SCHOOL TRANS. FEES FROM PUPILS OR PARENTS	90,927
10. TR	P9, L36, C4	1422 - SUMMER SCHOOL TRANS. FEES FROM OTHER LEAs	0
11. TR	P9, L37, C4	1423 - SUMMER SCHOOL TRANS. FEES FROM OTHER SOURCES	0
12. TR	P9, L39, C4	1432 - VOCATIONAL TRANS. FEES FROM OTHER LEAs	0
13. TR	P9, L42, C4	1442 - SPECIAL ED. TRANS. FEES FROM OTHER LEAs	0
14. TR	P9, L44, C4	1451 - ADULT TRANS. FEES FROM PUPILS OR PARENTS	0
15. TR	P9, L45, C4	1452 - ADULT TRANS. FEES FROM OTHER LEAs	0
16. TR	P9, L46, C4	1453 - ADULT TRANS. FEES FROM OTHER SOURCES	0
17. O&M	P11, L117, C2	3410 - ADULT ED. FROM COMMUNITY COLLEGE BOARD	0
18. O&M-TR	P11, L118, C2,4	3499 - ADULT ED. - OTHER	0
19. ED-O&M-TR-MR/SS	P11, L128, C1,2,4,5	3705 - EARLY CHILDHOOD - BLOCK GRANT	0
20. ED-O&M-TR	P12, L135, C1,2,4	3803 - ILLINOIS SCHOLARS PROGRAM	0
21. ED-O&M-TR	P12, L136, C1,2,4	3806 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM.	0
22. ED-TR	P12, L141, C1,4	3825 - SUMMER BRIDGES	0
23. ED	P12, L155, C1	4045 - HEAD START	0
24. ED-O&M-TR-MR/SS	P13, L191, C1,2,4,5	4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH	0
25. ED-O&M-TR-MR/SS	P13, L192, C1,2,4,5	4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY	0
26. ED-O&M-MR/SS	P13, L200, C1,2,5	4750 - VE-PERKINS-TITLEIIC-POSTSECONDARY/ADULT	0
27. O&M	P13, L205, C2	4810 - FEDERAL - ADULT EDUCATION	0
28. ED	P15, L4, C1,2,3,4,6	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	522,550
29. ED	P15, L7, C1,2,3,4,6	1600 - SUMMER SCHOOL PROGRAMS	1,634,473
30. ED	P15, L45, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
31. ED	P16, L54, C3,6	4000 - TOTAL NONPROGRAMMED CHARGES	0
32. ED	P16, L62, C8	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	2,171,665
33. ED	P16, L65, C5	- TOTAL EXP. - CAPITAL OUTLAY	1,993,423
34. ED	P16, L65, C7	- TOTAL EXP. - TRANSFERS	0
35. ED	P16, L65, C8	- TOTAL EXP. - TUITION	3,217,225
36. O&M	P17, L76, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
37. O&M	P17, L82, C9	4000 - TOTAL NONPROGRAMMED CHARGES	204,892
38. O&M	P17, L89, C8	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	0
39. O&M	P17, L92, C5	- TOTAL EXP. - CAPITAL OUTLAY	4,003,398
40. B&I	P18, L103, C9	5200 - BOND PRINCIPAL RETIRED	9,645,000
41. B&I	P18, L107, C7	- TOTAL EXP. - TRANSFERS	0
42. TR	P18, L113, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
43. TR	P18, L122, C9	4000 - TOTAL NONPROGRAMMED CHARGES	0
44. TR	P18, L129, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	0
45. TR	P18, L132, C5	- TOTAL EXP. - CAPITAL OUTLAY	657,168
46. MR/SS	P19, L137, C2	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	46,540
47. MR/SS	P19, L140, C2	1600 - SUMMER SCHOOL PROGRAMS	64,028
48. MR/SS	P19, L179, C2	3000 - COMMUNITY SERVICES	0
49. MR/SS	P20, L182, C2	4000 - TOTAL NONPROGRAMMED CHARGES	124,098
50. TOTAL DEDUCTIONS (Lines 8 through 49)			\$ 24,375,385
51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50)			164,620,139
52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2005-06 (ISBE 54-33, Line 12))			12,126.08
53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52)			\$ 13,575.71
<b>C. LESS OFFSETTING RECEIPTS/REVENUES:</b>			
54. TR	P9, L31, C4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 109,564
55. TR	P9, L33, C4	1413 - REG. TRANS. FEES FROM PRIVATE SOURCES	0
56. TR	P9-L34-C4	1415 - REG. TRANS. FEES CO-CURRICULAR	39,830
57. TR	P9, L38, C4	1431 - VOC. TRANS. FEES FROM PUPILS OR PARENTS	0
58. TR	P9, L40, C4	1433 - VOC. TRANS. FEES FROM OTHER SOURCES	0
59. TR	P9, L41, C4	1441 - SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS	0
60. TR	P9, L43, C4	1443 - SPEC. EDUC. TRANS FEES FROM OTHER SOURCES	0
61. ED	P10, L57, C1	1600 - TOTAL FOOD SERVICES	4,401,722
62. ED-O&M	P10, L63, C1,2	1700 - TOTAL PUPIL ACTIVITIES	764,976
63. ED	P10, L64, C1	1811 - RENTALS - REGULAR TEXTBOOK	1,624,605
64. ED	P10, L67, C1	1819 - RENTALS - OTHER	0
65. ED	P10, L68, C1	1821 - SALES - REGULAR TEXTBOOK	3,035
66. ED	P10, L71, C1	1829 - SALES - OTHER	0
67. ED	P10, L72, C1	1890 - TEXTBOOKS - OTHER	32,998
68. ED-O&M	P10, L74, C1,2	1910 - RENTALS	241,374
69. ED-O&M-TR	P10, L76, C1,2,4	1940 - SERVICES PROVIDED OTHER LEAs	0
70. ED-O&M-TR	P10, L78, C1,2,4	1991 - PAYMENT FROM OTHER LEAs	0
71. ED	P10, L80, C1	1993 - LOCAL FEES	0

**ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2005-06)**
*This schedule is completed for school districts only.*

<b>FUND</b>	<b>Page = P, Line = L, Column = C</b>	<b>ACCOUNT NO - TITLE *</b>	<b>Amount</b>
72. ED-O&M-TR	P11, L100, C1,2,4	- TOTAL SPECIAL EDUCATION	3,530,589
73. ED-O&M-TR-MR/SS	P11, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	395,502
74. ED-MR/SS	P11, L112, C1,5	- TOTAL BILINGUAL EDUCATION	231,402
75. ED-TR	P11, L113, C1,4	3350 - GIFTED EDUCATION	0
76. ED	P11, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	21,103
77. ED-O&M-MR/SS	P11, L115, C1,2,5	3365 - SCHOOL BREAKFAST INITIATIVE	2,364
78. ED-O&M	P11, L116, C1,2	3370 - DRIVER EDUCATION	267,568
79. ED-O&M-TR-MR/SS	P11, L122, C1,2,4,5	- TOTAL TRANSPORTATION	3,009,242
80. ED	P11, L123, C1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	0
81. ED-O&M-TR-MR/SS	P11, L124, C1,2,4,5	3660 - SCIENTIFIC LITERACY	0
82. ED-TR-MR/SS	P11, L125, C1,4,5	3695 - TRUANT ALTERNATIVE/OPTIONAL EDUCATION	0
83. ED-TR-MR/SS	P11, L127, C1,4,5	3715 - READING IMPROVEMENT BLOCK GRANT	0
84. ED-TR-MR/SS	P11, L128, C1,4,5	3720 - READING IMPROVEMENT BLOCK GRANT - READING RECOVERY	0
85. ED-O&M-TR-MR/SS	P11, L129, C1,2,4,5	3766 - CHICAGO GENERAL EDUCATION BLOCK GRANT	0
86. ED-O&M-TR-MR/SS	P11, L130, C1,2,4,5	3767 - CHICAGO EDUCATIONAL SERVICES BLOCK GRANT	0
87. ED-O&M-TR-MR/SS	P12, L131, C1,2,4,5	3775 - SCHOOL SAFETY & EDUCATIONAL IMPROVEMENT BLOCK GRANT	428,106
88. ED-O&M-TR	P12, L132, C1,2,4	3792 - TECHNOLOGY-CLOSING THE GAPS	0
89. ED	P12, L133, C1	3800 - STATE LIBRARY GRANT	9,457
90. ED	P12, L134, C1	3801 - ILLINOIS ARTS COUNCIL GRANTS	0
91. ED-O&M-TR	P12, L137, C1,2,4	3807 - PROJECT SUCCESS	0
92. ED-TR	P12, L138, C1,4	3808 - IDOT SAFETY	0
93. ED-TR	P12, L139, C1,4	3809 - IDOT ALCOHOL AWARENESS	0
94. ED-TR	P12, L142, C1,4	3830 - ACADEMIC EARLY WARNING LIST	0
95. O&M	P12, L144, C2	3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS	0
96. ED-O&M-B&I-TR-MR/SS-RT	P12, L145, C1,2,3,4,5,8	3999 - OTHER RESTRICTED REVENUE FROM STATE SOURCES	151,013
97. ED	P12, L155, C1	4045 - (SUBTRACT) HEAD START	0
98. ED-O&M-TR-MR/SS	P12, L160, C1,2,4,5	- TOTAL RESTRICTED GRANTS-IN-AID FROM FED. GOV.	0
99. ED-O&M-TR-MR/SS	P12, L167, C1,2,4,5	- TOTAL TITLE V	36,870
100. ED	P13, L174, C1	- TOTAL FOOD SERVICE	605,818
101. ED-O&M-TR-MR/SS	P13, L184, C1,2,4,5	- TOTAL TITLE I	0
102. ED-O&M-TR-MR/SS	P13, L190, C1,2,4,5	- TOTAL TITLE IV	34,986
103. ED-O&M-TR-MR/SS	P13, L193, 1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	740,883
104. ED-O&M-TR-MR/SS	P13, L194, C1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	5,390
105. ED-O&M-TR-MR/SS	P13, L195, C1,2,4,5	4630 - FED - SPEC ED - IDEA - DISCRETIONARY	0
106. ED-O&M-TR-MR/SS	P13, L196, C1,2,4,5	4699 - FED - SPEC ED - IDEA - OTHER	0
107. ED-O&M-MR/SS	P13, L200, C1, 2, 5	4750 - (SUBTRACT) VE - PERKINS - TITLE IIC POSTSECONDARY/ ADULT	0
108. ED-O&M-MR/SS	P13, L204, C1,2,5	- TOTAL VOCATIONAL EDUCATION	230,421
109. ED-TR-MR/SS	P13, L206, C1,4,5	4905 - EMERGENCY IMMIGRANT ASSISTANCE	0
110. ED-TR-MR/SS	P13, L207, C1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	71,308
111. ED-TR-MR/SS	P13, L208, C1,4,5	4910 - LEARN & SERVE AMERICA	0
112. ED-O&M-TR-MR/SS	P13, L209, C1,2,4,5	4920 - MCKINNEY EDUCATION FOR HOMELESS CHILDREN	0
113. ED-O&M-TR-MR/SS	P13, L210, C1,2,4,5	4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA	0
114. ED-O&M-TR-MR/SS	P13, L211, C1,2,4,5	4932 - TITLE II - TEACHER QUALITY	239,152
115. ED-O&M-TR-MR/SS	P13, L212, C1,2,4,5	4945 - GOALS 2000	0
116. ED-O&M-TR-MR/SS	P13, L213, C1,2,4,5	4946 - GOALS 2000 - LEADERSHIP	0
117. ED-O&M-TR-MR/SS	P13, L214, C1,2,4,5	4950 - DEPT. OF REHABILITATION SERVICES	0
118. ED-O&M-TR-MR/SS	P13, L215, C1,2,4,5	4960 - FEDERAL CHARTER SCHOOLS	0
119. ED-O&M-TR-MR/SS	P13, L216, C1,2,4,5	4980 - SCHOOL RENOVATION	0
120. ED-O&M-TR-MR/SS	P13, L217, C1,2,4,5	4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES	0
121. ED-O&M-TR-MR/SS	P13, L218, C1,2,4,5	4982 - SCHOOL RENOVATION - TECHNOLOGY	0
122. ED-O&M-TR-MR/SS	P13, L219, C1,2,4,5	4990 - FEDERAL EMERGENCY MANAGEMENT AID	0
123. ED-O&M-TR-MR/SS	P14, L220, C1,2,4,5	4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH	460,748
124. ED-O&M-TR-MR/SS	P14, L221, C1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	0
125. ED-O&M-TR-MR/SS	P14, L222, C1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	282,396
126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125)			\$ 17,972,432
127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126)			148,647,707
128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 27, Column F)			6,959,999
129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128)			153,607,706
130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2005-06 (ISBE 54-33, Line 12))			12,126.08
131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130)			\$ 12,667.55

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

ID: 14-016-2110-17  
Name: Township High School District 211

**Estimated Indirect Cost Rate for Federal Programs  
Applicable for the Fiscal 2008 Program Year**  
(from 2005-06 Annual Financial Report)

Name: Township High School District 211  
ID: 14016211017  
County: Cook

Function	Restricted Program		Unrestricted Program	
	(A) Indirect Costs	(B) Direct Costs	(C) Indirect Costs	(D) Direct Costs
<b>Instruction</b>				
1000		97,480,312		97,480,312
<b>Support Services:</b>				
Pupil		13,352,189		13,352,189
Instructional Staff		7,179,072		7,179,072
General Admin.		1,978,327		1,978,327
School Admin		8,110,105		8,110,105
<b>Business:</b>				
Direction of Business Spt. Srv.	2510	269,095	269,095	0
Fiscal Services	2520	732,428	732,428	0
Oper. & Maint. Plant Services	2540		21,765,121	0
Pupil Transportation	2550		7,903,665	7,903,665
Food Services	2560		2,925,332	2,925,332
Internal Services	2570	145,763	145,763	0
<b>Central:</b>				
Direction of Central Spt. Srv.	2610			0
Plan, Rsrch, Dvlp, Eval. Srv.	2620			0
Information Services	2630		894,162	894,162
Staff Services	2640	539,167	539,167	0
Data Processing Services	2660	1,563,279	1,563,279	0
<b>Other:</b>				
2900		0		0
<b>Community Services</b>				
3000		0		0
<b>Total</b>		<b>3,249,732</b>	<b>25,014,853</b>	<b>161,588,285</b>
		<b>Restricted Rate</b>	<b>Unrestricted Rate</b>	
		Col. (A) =	Col. (C) =	25,014,853
		Col. (B) =	Col. (D) =	139,823,164
		=	=	
		<b>2.01%</b>	<b>17.89%</b>	

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business and Support Services Division (N-330)  
 100 North First Street  
 Springfield, IL 62777-0001

School District Name: Township High School District 211  
 School District Number: 14-016-2110-17

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

Description	Funct. No.	Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	414,180		414,180	436,134		436,134
2. Special Area Administration Services	2330	857,927		857,927	893,132		893,132
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	259,338	0	259,338	274,607	0	274,607
5. Internal Services	2570	126,012		126,012	131,434		131,434
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
<b>8. Totals</b>		<b>1,657,457</b>	<b>0</b>	<b>1,657,457</b>	<b>1,735,307</b>	<b>0</b>	<b>1,735,307</b>
<b>9. Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)</b>							<b>5%</b>

**CERTIFICATION**

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2006" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2006.  
 I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2007" agree with the amounts on the budget adopted by the Board of Education.

11-8-06  
 (Date)

*Regan Hearsh*  
 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 11, 2006 to ensure inclusion in the October 1, 2006 report, or postmarked by January 12, 2007 to ensure inclusion in the March 1, 2007 report. Information on the waiver process can be found at [www.isbe.net/isbewaivers/default.htm](http://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.