Due to ROE on October 15th
Due to ISBE on November 15th
SD/JA08

X School District
Joint Agreement

iLLINOIS STATE BOARD OF EDUCATION
School Business Services Division
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779
Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2008

School District/Joint Agreement Information	Accı	ounting Basis:	The part of many control to the state of the	mateur proges trafficks - company (4). Mer sy communication among the constitution followers in a supergraph of the six selections and supergraph of the six selections are supergraphed to the six selections and selections are supergraphed to the six selections and selections are supergraphed to the six selections are supergraphe
(See instructions on Inside of this page.)	CASH		Certified Pu	blic Accountant Information
School District/Joint Agreement Number.	X ACCRUAL		Name of Auditing Firm:	
14-016-2110-17			Miller Cooper & Co., Lt	d
County Name:	FI	ling Status:	Name of Audit Supervisor:	
Coak	· · · · · · · · · · · · · · · · · · ·		Andrew L. Mace	
Name of School District/Joint Agreement: Township High School District 211	X Submit electro	nic AFR directly to ISBE	Signature of Audit Supervisor	
Address;	Click on	the Link to Submit:	Address:	
1750 S. Roselle	4 · · · · · · · · · · · · · · · · · · ·	e.net/sfms/sfr/sfr,htm	1751 Lake Cook Roa	
City:	The state of the s	TO SECURE OF THE		
Palatine	A_133 Gi	ngle Audit Status:	City: Deerfield	State: Zip Code:
Email Address:	A-100 01	igia Augit Status.	Phone Number.	
ckontney@d211.org	X YES NO Are Federal	expenditures prester then \$500,000?	847 205-5000	Fax Number: 847 205-1400
Zip Code:		Single Audit Information completed and attached?	IL Registration Number;	847 205-1400
60067	} } -	dings issued?	060-001571	
The state of the state of the participant of substitution of the state			Email Address:	M
			amace@millerccoper.com	
		The state of the s	The second section of the second section secti	
Reviewed by District Superintendent/Administrator	Name of Township	nship Tressurer (Cook County only)):	Review	ed by Regional Superintendent
District Superintendent/Administrator Name (Type or Print): David Torres	Township Tressurer Name (type or print)	Forest Control of the	Regional Superintendent Name	(Type or Print):
Emel Address:	Email Address:		Email Address:	energy (g) - vv Banko blokki and killen dan d'a quiga cifu gi 19 (19 (19 (19 canto ad que se 1991) ; B. (19 cath
Telephane: Fax Number;	Telephone:	Fax Number:	Talaphone;	Fax Number:
Signature & Date:	Signature & Date:	THE STATE CONTRACTOR OF THE STATE OF THE STA	Signature & Date:	
Based upon the Iffinals Program Accounting Manual for Local Education Approxi-	A CONTRACT OF THE STREET, AND	THE COLUMN TO STREET ST	<u> [</u>	

ISBE Form SD50-35/JA50-60 (4/21/08)

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INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

- All schedules must be completed for School Districts. Note: Joint Agreements must complete only applicable schedules. See the Audit Checklist/Balancing Schedule for Joint Agreements.
- 2. 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.
- 4. Any problems detected by the Audit Checklist/Balancing Schedule must be resolved prior to submitting this report.
- 5. 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, for approval and certification. Check the box on the cover page if aubmitting via CD/floppy disk.

Note: Please submit AFR attachments through the Attachment Manager, CD or floppy disk in Ileu 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.

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, for approval and certification.

Check the box on the cover page if submitting via the internet.

Note: AFR attachments may be filed electronically as Microsoft Word (.doc), Excal (*.xis), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". For instructions see "Opinions & Notes" tsb.

The Regional Superintendent will forward the original AFR (Cover through page 8), with signetures, 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 Novembar 15.

- S. Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
- 7. 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.

2/12/95 Enter (MM/DD/YY)

		 -
	AUDITOR'S QUESTIONNAIRE	
N/A Yes No	All "Yes" enswers indicate the auditor has performed compliance audit procedures releting to all applicable statutes and has noted no exceptions.	
	All "No" answers to questions 1 and 2 must be explained in the comments section at the bottom of this page. A "Yes" answer to questions 3d & 4 must also be explained below.	
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, thet:	
T X T	a. Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-5)	
X	b. All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)	
X	c. All permanent transfers were euthorized and disclosed? (School Code, Sections 10-22.14, 10-22.44, 17-2.2s, 17-2.2s, 17-2.A, 19-4, 20-5, 20-8 and 20-9)	
X	d. Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)	
X	e. Tax Anticipation Warrants were issued and retired? (School Code, Section 17-18 and 30 ILCS 305/2)	
×	f. Tax Anticipation Notes were issued and retired? (50 ILCS 420/) of seq.)	
x	g. State Ald Anticipation Certificates were issued and retired? (School Code, Section 18-18)	
X	h. General Obligation Bonda were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 et seg.)	
X	L 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.	
X	it. 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.)	
X	i. The district compiled with the applicable provisions of the bidding law? (School Code, Section 10-20.21)	
X	m. The budget and accounting records correspond with the "litinois Program Accounting Manual for Local Education Agencies"?	
	3. Was there a qualified, adversed or disclaimed opinion for any of the following reasons?	
	a. Missing or inadequate fixed asset records	
	b, Lack of internal control	
	X c. Reguletory basis	
	d. Other reasons (if "Yes", explain)	
l x	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.)	
×	5. Has the district issued school or teacher orders for wages? (School Code, Sections 8-16, 32-7.2, 34-75)	
□ x	6. Has the district issued tax enticipation warrants or notes in anticipation of a second year's taxes when warrants or notes for current	
ــــــــــــــــــــــــــــــــــــــ	year taxes are still outstanding?	
Гх	7. Has the district issued short-term debt against two future revenue sources, such ax, but not limited to, tax enticipation warrants	
ــــــــــــــــــــــــــــــــــــــ	and general state eid certificates or tax anticipation warrants and revenue anticipation notes?	

COMMENTS	ADDITO ADIE	TO THE	ALIDITADIR	QUESTIONNAIRE
COMMENIO	AFFLICABLE	IO INC	AUDITOR 3	MOESTICHIENIKE

belances for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash funds for two consecutive years?

9. Has the district made payments in addition to regular salaries and wages that included compensation for unused sick and/or

10, is this district subject to the Property Tax Extension Limitation Law? If Yes, enter the effective data;

vecation days through an annual salary enhancement?

ID: 14-016-2110-1

X

"Name: Township High School District 211

FINANCIAL PROFILE INFORMATION

Required to be completed for	or School Districts only
------------------------------	--------------------------

	Tax Year <u>2007</u>				9			
	Educational	Operations & Maintenance		Transportation	C	ombined Total	Work	ing Cash
te(s):	0.01438	+ 0.00260	Ö + Ö	0.00062	≖ [0.017600		0.000
			-					
Resulf	ts of Operations *							
	Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		und Balance	•	
	209,701,211	222,895,713		(13,194,502)	<u> </u>	119,869,015		
	e numbers shown are the		7 & B, Hi	nes 5, 13, 16, and 46 fo	r the Edu	cational, Operation	na & Maintena	ince,
ITE	ensportation and Working (Jaski Purice.						
Short	-Term Debt **							
QIIOIS-	CPPRT Notes	TAWs		TANs	T	O/EMP. Orders	GSA C	ertificate
	0	+ 0	•	0	+	0	+	
	Other	Total						
		= 0					_	
	e numbers shown are the	sum of entries on pages :	5, lines :	26-30 from the Education	onal, Ope	Manous & Manuari	BLICS BUG	
Į re	ensportation Funds.							
_	Term Debt							
Check	the applicable box for long	-term debt allowance by	type of	di strict .				
L D	a. O ON too elementors o	nd high school districts,		656,651,611	1			
⊢ ⊣	 a. 6.9% for elementary a b. 13,8% for unit districts 			000,007,011	1			
ш '	D. 13.0% KN DIEL GISURGE	•						
	T DM. O. deboodings							
Long-	Term Debt Outstanding:		Acet	ras uras sa	Ī			
_			Acct	40 600 000				
	c. Sond Principal:		501	49,690,000	and to menon their pilling			
_	c. Sond Principal: d. TO/Employee Orders:	***************************************	501 409	49,690,000 0				
_	c. Sond Principal: d. TO/Employee Orders: e. Other Long-Term Deb	t	501	49,690,000 0 2,808,028	in the state of th			
_	c. Sond Principal: d. TO/Employee Orders: e. Other Long-Term Deb	***************************************	501 409	49,690,000 0	Language Marian Grant Company (Maria Maria			
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ID:

14-018-2110-17

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

District Name: Township High School District 211

District Code: 14-016-2110-17

County Name: Cook

Page 3, Section D	Total Outstanding Long-Term Debt Total Long-Term Debt Allowed	52,498,028.00 656,651,611.10	92.00	Welght Value	0.10 0.40
Percent of Long-Term Debt Margin Remaining: Page 3, Section D		Total	Percent	Score	4
Page 3, Section A	(.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates)	142,369,682.64	• •	Value	0.40
Page 5, Line 27	Amount Borrowed: Funds 10, 20 & 40	0.00	100.00	Weight	0.10
Percent of Short-Term Borrowing Maximum Re	maining:	Total	Percent	Score	4
Page 7, Line 13	Funds 10, 20, 40 divided by 360	619,154.76		Value	0.40
Page 5, Line 1 and Line 11	Funds 10, 20 40 & 70	120,545,800.00	194.69	Weight	0.10
Days Cash on Hand:		Total	Days	Score	4
r ossiole Adjustrient.				Value	1.05
Total Sum of Revenues Page 7, Line 5; Possible Adjustment:	Funds 10, 20, 40 & 70	209,701,211.00		Weight	0.35
Total Sum of Expenditures Page 7, Line 13:	Funds 10, 20 & 40	222,895,713.00	1.063	Adjustment	ő
Expenditures to Revenue Ratio:		Total	Ratio	Score	3
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40, & 70	209,701,211.00		Value	1.40
Total Sum of Fund Balance Page 8, line 46:	Funds 10, 20, 40, 70 + (50 if negative)	119,869,015.00	0.572	Weight	0.35
Fund Balance to Revenue Ratio:		Total	Ratio	Score	4

2008 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, 2008

	(<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
ASSETS	Acet.	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Censtruction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
CURRENT ASSETS (100)										Carles un Su
1. Cash (Accounts 101 through 105) 1	T	68,268,026	21,590,097	14,843,652	5,176,336	3,721,588	0	25,511,341	0	2,897,136
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2		338,729	255,096	37,426	75,369	323,446	0	1,543,700	0	4,366
3. Taxes Receivable (Accrual only)	110	70,863,361	12,827,353	3,966,969	3,075,017	4,358,274	0	2,084,506	0	C
4. Accounts Receivable (Accrual only)	120	1,820,004	0		857,424	0	0	1-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	er salaber	44 40 4 4 34
5. Loan to Educational Fund	151	经都包埋货票	0		0	\$29 4 500000		0		
6. Loan to Operations & Maintenance Fund	152	0			0			0		
7. Loan to Transportation Fund	153	0	0				THE STATE OF THE S	0		
8. Loan to Fire Prevention & Safety Fund	154	0	0		0	i de la compania de		0		
9. Loan to Other Funds	155							0		
10. Invertory	170	7,735,257	0		0		0			
11. Investments	180	. 0	0	0	0	0	0	0	0	
12. Other Current Assets (Describe & Remize)	199	150,985	270,050	0	0	0	0		0	
13. TOTAL CURRENT ASSETS		149,176,362	34,942,596	18,848,047	9,184,146	8,401,308	0	29,139,547	0	2,901,50
CAPITAL ASSETS (200)							经股份的	Philipped and the second	MESTER.	L'ESMACE
14. Land	201	ar saginadiji					erengia and	相 写的表示编辑		
15. Buildings	202	字式 类的语 言	receive de francés de la constante de la const				医氯基金子类			
15. Improvements Other than Buildings	203						EJH WYF			
17. Equipment Other than Transportation/Food Service	204				nam, and tweether to be a					
18. Construction in Progress	205		5479174			laga tra	7.34.3			
19. Transportation Equipment	206	两是多数国家	拉特特的 表示。							
20. Food Services Equipment	207		karana s		retirent					1
21. Amount Available in Debt Service Funds	304	Spile Committee	计比较级系统	l, a sectiv				For Book Sil		
22. Amount to be Provided for Payment of Bonds	305	441344.36	100	i Catada		herry har is	學學的表示。		沙心病湿透	La de Lacine I
23. Amount to be Provided for Payment of	+			1. 文艺道理	in er gerier		Probableto.			
Long-Term Debt - Other	306				55725年 李		把握的数据			
24. TOTAL CAPITAL ASSETS		性有法的特定	体,2007年7月			49. 海上市门	1月:15時日本			
LABILITIES			exign				上 算事于124			
CURRENT LIABILITIES (400)										
25. Accrued Liabilities (Accruel Only) 3	T	2,777,574	4,245,504	0	310,553	6,074	0			_
26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable	406	0	0	0	0	0		13:37 - 13:	(<u> </u>
27. Tax Anticipation Warrants Payable	407	0	0	0	0	0	0			
28. Tax Anticipation Notes Payable	408	0	0	0	0	0	0	Law Mark		
29. Teachers/Employees' Orders Payable	409	0	0	7.7. 19. 3.3.	0		Part Trees			
30. State Aid Anticipation Certificates Payable	410	0	0	0	0	0	0	le Espira	(
31. Loan from Educational Fund	431		0		0		4. 李典 3 李章			
32. Loan from Operations & Maintenance Fund	432	0		Tares	. 0	12、19、19、19、19、19、19、19、19、19、19、19、19、19、	TT NIDS OF			
33. Loan from Transportation Fund	433	0	0							<u> </u>
34. Loen from Working Cash Fund	434	0	0		0	0	0	止 建设置弹置	() [
35. Payroll Deductions Psyable	450	0	ō	The second secon	0		0			4
36. Deferred Revenue (Accrual Only)	474	70,856,799	<u> </u>	1 2005 437	3,052,981	4,322,367	0		(
37. Due to Activity Fund Organizations	480			PRINCE PROPERTY.		4,322,367			多原列电影	
p. 1	499	2,153,192	3,212,030	0	0	Ö	_		(
to the contract of the contrac	1 -100	2,100,102		1						组工工程的
LONG-TERM LIABILITIES (500)	501	Pre Pres		中工學。歷的學			4.伊建士。西			
39. Bonds Payable	599	0	0	0	0		C		.()
40. Other Long-Term Liabilities	288	January and the second second						ستستند تدمو بالمتهانية والتسال بالبراكيان كالمستعار المستعار		369,9
41. TOTAL LIABILITIES	1 300	75,787,565				Compression of the second designation of the second	The second reserve to the second reserve to the second sec	0)
42. Reserved Fund Balance	703	7,736,242			<u> </u>			25,879,318	1	2,531,5
43. Unreserved Fund Belance	704	65,652,555	14,510,238	17,002,070	1.4 1.24/057		a Di Wengera i Did		1.50 1.40 25 27 75 75	
44. Investments in General Fixed Assets 45. TOTAL LIABILITIES & FUND BALANCE	705	149,176,362	34,942,596	18,848,047	9,184,146	8,401,308	l C	29,139,547		2,901,50

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2008

The state of the s			Account Groups			
ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long-Term Debt		
ZURRENT ASSETS (100)						
1. Cash (Accounts 101 through 105) 1		1,492,728		Mark Salah Rasya		
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2		0				
3. Taxes Receivable (Accruel only)	110					
4. Accounts Receivable (Accrust only)	120		3. 10. 1 1. 11. 11. 11. 11. 11. 11. 11. 11. 11.			
S. Loan to Educational Fund	151		and a street of			
6. Loan to Operations & Maintenance Fund	152			Pirati gra		
7. Loan to Transportation Fund	153		经延迟数金额			
8. Loan to Fire Prevention & Safety Fund	154					
9. Loan to Other Funds	155					
10. Inventory	170	0				
11. Investments	180	0				
12. Other Current Assets (Describe & Itemize)	199	0	医数数磁病等			
13. TOTAL CURRENT ASSETS		1,492,728		De Territ		
CAPITAL ASSETS (200)			经内部分别			
14. Lend	201		1,456,291	NEWS OF THE EX		
15. Buildings	202		150,675,881			
16. Improvements Other than Buildings	203		18,121,631			
17. Equipment Other than Transportation/Food Service	204		39,390,468			
18. Construction in Progress	205		40,356,906			
19. Transportation Equipment	208		8,825,781			
20. Food Services Equipment	207		0			
21. Amount Available in Debt Service Funds	304			14,882,870		
22. Amount to be Provided for Payment of Bonds	305			34,807,130		
23. Amount to be Provided for Payment of	308			2,808,028		
Long-Term Debt - Other 24. TOTAL CAPITAL ASSETS	٠		258,826,958	52,498,028		
LIABILITIES			St. Telepatrine Serial.			
·				E de la companya de l		
CURRENT LIABILITIES (400)	7			143 005		
25. Accrued Liabilities (Accrusi Only) 3 26. Corp. Personal Prop. Rept. Tax Anticipation Notes Payable	406		生性的			
27. Tax Anticipation Warrants Payable	407			医多类重形菌		
28. Tax Anticipation Notes Payable	408					
29. Teachers/Employees Orders Psyable	409		945 F. P. 1910			
30. State Aid Anticipation Certificates Payable	410					
31. Loan from Educational Fund	431					
32. Loen from Operations & Maintenance Fund	432					
33. Loen from Transportation Fund	433			Entreyor:		
34. Lean from Working Cash Fund	434			化主义的现在分词		
35. Payroll Deductions Payable	450					
36. Deferred Revenue (Accruel Only)	474					
37. Due to Activity Fund Organizations	480	1,492,728		1 . *********		
38. Other Current Liabilities (Describe & Remize)	499	0				
and the second s	1 400					
LONG-TERM LIABILITIES (600)	501			49,690,000		
39. Bonds Payable 40. Other Long-Term Lisblikles	599		Davidi. 7	2,808,028		
CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR OF TH		1,492,728		52,498,028		
41. TOTAL LIABILITIES 42. Reserved Fund Balance	703	1,482,120	Longeria	JE,780,040		
	704	<u> </u>		和自由的主义数		
43. Unreserved Fund Belance 44. Investments in General Fixed Assets	705		258,826,958	1:24:55		
THE REPORT OF THE PROPERTY OF	,	to a contract of the second		52,498,028		

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, 2008

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-	Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
RECE	IPTS/REVENUES	1	É Charle	Control of the contro		70344 4 0	PASARAS	\$ 643 336	edionalas	4/212-1568-964- 36 135	#STALL
1.	Local Sources	1000	148,578,648	31,389,008	9,457,892	6,114,246	9,425,256	0	5,913,303	0	130,847
2.	Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	0		0	0				
1.	State Sources	3000	11,247,313	326,849	0	3,373,375		0	T	0	0
	Federal Sources	4000	2,758,469	02U,U-0	0	3,373,373		0			
	Total Direct Receipts/Revenues	+000	162,584,430	31,715,857		9,487,621		1	 		130,847
- III -	Receipts/Revenues for "On Behalf" Payments	3998	12,307,149	31,713,037	0 0	9,407,021		1 0	THE RESERVE AND ADDRESS OF THE PARTY OF THE		130,047
- <u>0.</u> 7.	Total Receipts/Revenues	3800	174,891,579	31,715,857		9,487,621	4			<u> </u>	130,847
	URSEMENTS/EXPENDITURES		17,081,081	31,715) 8,437,09Z	8,467,021	8,423,230		5,813,303		130,047
7100	Instruction	14000	400 000 400				4 700 000				种单的维持。
		1000	106,629,186	S. L. S. Carrier S. L.	farialiska	ot statement in	1,726,086				
B	Support Services	2000	41,380,253	60,894,393		8,515,413	}	The same day to be a second			1,975,749
10.	Community Services	3000	0			0				かま 第4系 47 (単)で あごかないとない	
	Nonprogrammed Charges	4000	3,940,524	278,518		0		0	parter:		C
	Debt Service	5000	1,257,426	0	10,100,000	0	·	t Martin Ch	kie Gerand		<u> </u>
13,	Total Direct Disbursements/Expenditures	,	153,207,389	61,172,911		8,515,41 <u>3</u>	7,563,561		以		
	Disbursements/Expenditures for "On Behalf" Payments 4	4180	12,307,149	0	0	0	0	0			
15.	Total Disbursements/Expenditures		165,514,538	61,172,911	10,155,563	8,515,413	7,563,561	0	Property of the second	<u> </u>	1,975,749
16.	Excess of Direct Receipts/Revenues Over (Under)		0.000	100 457 054	(007.074)	070 000	4 004 005		E 040 000		/4 944 000
	Direct Diebursements/Expenditures		9,377,041	(29,457,054)	(697,671)	972,208	1,861,695	0	5,913,303	0	(1,844,902)
	R FINANCING BOURCES (USES)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				r garaga	黑鸡奶 毛汤饼		lasi ja	种性有缺陷。	English (
	ER FINANCING SOURCES (7000)		age buy say			o, Figura	arās ditt	Paga Buyan.			#34,72 sts
	NFER FROM OTHER FUNDS (7100)	ret y	(Estatente)			三年時期的問	更快的 #F 74.5			Harry Train	
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	C	0		(o c
19.	Permanent Transfer (Sec. 17-2A)	7130	0	0		0	itorical through		13444	- car Escusive &	
20.	Permanent Transfer of Interest (Sec. 10-22.44)	7140	ō	349,288	0	0	C	0	C	(C
21.	Permanent Transfer from Site & Construction/Capital	7150	2017 Injenieri	0	0						
22.	Improvement Fund (Sec. 10-22.14) Perm. Transfer of Excess Accumulated Fire Prev. & Sefety	7160		erfrahe Militarioteko eraz elikularioteko			Barbara (Paga 3.50	L arebar		
	Tax Proceeds & Int. Earnings (Sec. 17-2.11)		FEW CO	0	化连续机械控制						
23.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety	7170	的新疆的 第二人	r, <u>d. 1</u> 500-155, 161			Carama America				Francis de la
	Bond Proceeds and Int. Earnings (Sec. 10-22.14) 6		医多数性疗法	三世纪李昭后。	0	2.10岁为1963年		Property of		Principle 4 f	
24.	Permanent Transfer from Working Cash Fund - Abstement (Sec. 20-9)	7180	0	35,000,000	9,000,000	0	O				0
BAI	E OF BONDS (7200)				tragonio del			1 997-1945-199	1990 F		eren esergi
25.	Principal on Bonds Sold (Amount of Original Issue)	7210	0	0	0	0		0	0		
26.	Premium on Bonde Sold	7220	Ö	n	0		(#13 f. iniquirinte : -) Estati	0	C	计算数字数字类	1 0
	Accrued Interest on Bonds Sold	7230	ō	0	Ō	0		0	0		
28,	Sale or Compensation for Fixed Assets 7 (Section 2-3.12 817-2.11)	7300	18,557	2,100	0	0	0	0			C
29.		7500	0	Ō	Array (Alabara V				Liecari, da	第 次第一次表现	Continues (
30.	Other Sources (Describe & Herrize)	7900	Ö	Ö		0	0		0	() (
31,	Total Other Financing Sources	1	18,557	35,351,388		0	C	0	0	. (
	R FINANCING USES (8000)										frii.
	NSFER TO OTHER FUNDS (8100)	, I	建工程 作员								
	Permanent Transfer from Working Cash Fund-Abolishment	8110	建高铁锅。4%			42.46		ragili	Late and the factor is a first		植物医乳类
. JE.	(Sec. 20-8)	5,10	34.92	49 英国一大学	[1] 中国建筑	。 其 明道 為中	15#18.52" + 2+2-14	R COSTANTA][注:]李·裕-统	MARKET STATES

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, 2008

	e an ang nagan germ ngangganganagan a an an nangan a ganggan a ganggang		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(90)	(90)
	Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
33.	Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120		rainings.					0	.66.3040435 25540633	在《传传》。 新数学等描述
34.	Permanent Transfer (Sec. 17-2A)	8130	0	0		0			网络拉拉斯	旅行: (1-16/4/14)	
35.	Permanent Transfer of Interest (Sec. 10-22.44)	8140	0	0	349,288	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						e estimani de d	14.3 多类异戊烷 14.5 维生安/或集		0
38.	Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			O
39.	Permanent Transfer of Working Cash Fund-Abstement (Sec. 20-9)	8180							44,000,000		
40,	Other Uses (Describe & Herrize)	8190	-1,416,825	0	0	0		0		0	
41.	Total Other Financing Uses		(1,416,825)	0	349,288	0	0	0	44,000,000	0	0
42.	Total Other Financing Sources and (Uses) 4		1,435,382	35,351,388	8,650,712	0	0	0	(44,000,000)	0	0
43.	Excess of Receipts/Revenues and Other Financing Source (Over/Under) Expenditures/Disbursements and Other Fin Uses		10,812,423	5,894,334	7,953,041	972,208	1,861,695	0	(38,086,697)	0	(1,844,902)
44	Fund Balances - July 1, 2007		62,576,374	8,885,954	6,929,829	4,848,404	2,172,831	. 0	63,966,015	0	4,378,483
45.	Other Changes in Fund Balances - Increases (Decreases (Decreases (Decreases)									
46.	Fund Balances - June 30, 2008		73,388,797	14,780,288	14,882,870	5,820,612	4,034,526	0	25,879,318	0	2,531,581

make & 44 mmmone, semence of

en de la grande de marche de la composition della composition dell	1	(10)	(20)	(30)	(40)	(50)	(60) Site &	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
ECEIPTS/REVENUES FROM LOCAL SOURCES	1000	90.2007.23			体表的体管			14. 法证实基		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								entra participation		
1. General Lew	1110	134,603,148	23,031,270	9,108,604	5,666,927	4,024,030	0	3,198,550	0	C Company
2. Tort immunity Levy	1120	O	0	0	0					
3. Leasing Levy 10	1130	(39,205)	. 0		CL ALGEBRATION		re d e la compa			
4. Special Education Lavy	1140	(20,163)	0		0	0		Andrani e.e.	大多医疗量量	
Social Security/Medicare Only Levy	1150	The Aller Wes	t is 15 Million for	لينستنتنا		4,024,030	to examp		hr acat	L WHY
6. Area Vocational Construction Lavy	1160	Partition	0	0	l as Tenel		5. 医神经病 医梅	學的概 海绵原		10.542
7. Summer School Levy	1170	0	计可谓用整件标准:	0	#= = #= #= 0 0		0	n	0	The state of the s
8. Other Tax Levies (Describe & Hemize)	1190	0 434 543 780	0 23,031,270	9,108,604	5,668,927		ŏ	3,198,550		
Total Ad Valorem Taxes Levied By LEA		134,543,780	23,031,270	\$,100,00 1						
PAYMENTS IN LIEU OF TAXES						0	0	0	0	···
10. Mobile Home Privilege Tax	1210	<u> </u>	0	0	0			Ö		
11. Payments from Local Housing Authorities	1220	0	2,224,841	1	0		1		,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
12. Corporate Personal Property Replacement Taxes 11	1230 1290	0	2,224,041	1 0	1 0		0			1
13. Other Payments in Lieu of Taxes	1290		2,224,841	1 - ŏ	1 0		Ŏ	0	0	
14. Total Payments in Lieu of Taxes	adamenta e d						German and State			4.700
TUITION	14944	14,000				建设计算的特	化学技术		120多种的	
15. Regular Tuition from Pupils or Parents	1311	14,000			1-457, 407,42			中的多级过程	Tracker Line 3	4,71142025
16. Regular Tuition from Other LEAs	1313	0							The Personal	1,1535
17. Regular Tuition from Other Sources	1321	1,034,865							本語表表	
18. Summer School Tuition from Pupils or Perents 19. Summer School Tuition from Other LEAs	1322	1,007,000								
	1323	275,056			14 (4) 14					
20. Summer School Tuition from Other Sources 21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	. 0								
23. Vocational Tultion from Other Sources	1333	0	LARMA.	FERSEL S						
24. Special Education Tuition from Pupils or Parents	1341	0					生生 化排放电			
25. Special Education Tultion from Other LEAs	1342	1,324,328			"上去"。			医位置性软件		
26. Special Education Tuition from Other Sources	1343	0			130次的数据	"连续 "。""	4年4年新步沙里	The Street Burning Aft		
27. Adult Tultion from Pupils or Parents	1351	199,064								
28. Adult Tultion from Other LEAs	1352	0	THE CONTRACT OF THE CONTRACT OF							
29. Adult Tultion from Other Sources	1353	385								
30. Total Tuition		2,847,698								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				115,815		非多数的数据			
32. Regular Transportation Fees from Other LEAs	1412	real statement			3,119		中部建筑			
33. Regular Transportation Fees from Private Sources	1413				31,220	HUGO THEAS				
34. Regular Transportation Fees from Co-curricular Activities	1415	化矿 二二苯二磺酚 医海绵性	1.6.4克拉克。		94,040		下位。李宝的事		第28年4月21	17/577446
35. Summer School Transportation Fees from Pupils or Parents		et all in a complete to see the constitution of the								
36. Summer School Transportation Fees from Other LEAs	1422	 A. Carrier and A. Carriera 			1					
37. Summer School Transportation Fees from Other Sources	1423		1 J-75 (1074) 155 (107							
38. Vocational Transportation Fees from Pupils or Parents	1431	1. 计数数编数					tiletaka			The Committee of
39. Vocational Transportation Fees from Other LEAs	1433	and the second second second second								
40. Vocational Transportation Fees from Other Sources	1441	Actor of the Decision of the co	1. 一点概题		`\			和學是別想對		
41. Special Ed. Transportation Fees from Pupils or Parents	1442	of the state of th			il c		1 - 25			11 12 14 14 15
42. Special Ed. Transportation Fees from Other LEAs	1443	ad table of the relation	1 55 52 5 5 5 7 1	的 数数据 医线线		and the control of the control	化进行电影 第			
43. Special Ed. Transportation Fees from Other Sources	1451	せい アンドラング ちょうかいしょぎ	142350	Trace of	(Jurianiji.	903-217-6-01	医全性性性	平的原理系
44. Adult Transportation Fees from Pupils or Parents	1452	·【 · " · · · 图11 / " 图56 · 雅代46 / "	17.4 更要語		(teggynd			
45. Adult Transportation Fees from Other LEAs 46. Adult Transportation Fees from Other Sources	1453	er en			(到5000000000000000000000000000000000000	
46. Adult Transportation Fees from Other Sources 47. Total Transportation Fees					244,194	[[[]][[]][[]][[]][[]][[]][[]][[]][[]][ALE SEMECENE		图 图 "图象数据"。 写著	8 非为中国数据整定

 Service of the control of the control		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Sita & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Sefety
EARNINGS ON INVESTMENTS					4416244					
48. Interest on Investments	1510	2,905,267	673,081	349,288	200,045	123,250	0	2,714,753		130,847
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0)} (
60. Total Earnings on Investments		2,905,267	673,081	349,288	200,045	123,250	0	2,714,753	(130,847
FOOD SERVICE				24426	化安定的现在		有数据数据进行		7 10 2 2 2 2	
51. Sales to Pupils - Lunch	1611	2,609,603		NAME OF STREET	Philipping in	paternil das A				
52. Sales to Pupits - Breakfast	1612	0								
53. Sales to Pupits - A la Carte	1613	1,484,345	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And the second			friquiya ya		
54. Sales to Pupils - Other	1614	0								
55. Seles to Adults	1820	280,471	e jarate til Sest beskape s			Andreas Comment of the Comment of th	Ti Ti i			
56. Other Food Service	1690	678,194					神经知识的			
57. Total Food Service		5,052,613							1. 建基础表现	
PUPIL ACTIVITIES						rágue,				
58. Admissions - Athletic	1711	132,538	0				ri de la composición		Paragraphic States	
59. Admissions - Other (Describe & Herrize)	1719	0	. 0			克勒拉罗 沙莱				
BO. Fees	1720	351,508	0	of plant of		STANDS ASSESSED		he establish		
61. Book Store Sales	1730	0	. 0		POPLARIENTE				(1) 电电子	
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	23,976	162,360	Fliriant (it)		Aleman area in		Protesta		
63. Total Pupil Activities		508,022	162,360	医非色皮色虫	D-Waren		Fig. 1. 18			
TEXTBOOKS										
64. Rentals - Regular Textbooks	1811	1,754,825		F illufet 1						
65. Rentels - Summer School Textbooks	1812	0				斯维维尔特 外。				
66. Rentats - Adult/Continuing Education Textbooks	1813	0			TA FOR GOALS THE ON					
67. Rentals - Other (Describe & Herrize)	1819	0				Propriet in				
88. Sales - Regular Textbooks	1821	5,120					*****			
69. Sales - Summer School Textbooks	1822	0					Large St			
70. Sales - Adult/Continuing Education Textbooks	1823	0			The distriction of					
71. Sales - Other (Describe & Nemize)	1829	0					E 5145 - 47.			
72. Other (Cescribe & Hernigs)	1690	31,407	() 法国建筑	interior.		Angle All S				
73. Total Textbooks	opping the light of the light	1,791,352		国际通行技术				13444		
OTHER REVENUE FROM LOCAL SOURCES		####ZZZ #**#Z	HOUSE MEN				Total Control			
74. Revisals	1910	1,800	293,957	公司 法编译的	Market January New		paration of		A Partinia	
75. Contributions and Donations from Private Sources	1920	15,708	0	0	0			0	1	0
76. Services Provided Other LEAs	1940	0	0		0	The second secon	1			
77. Refund of Prior Years' Expenditures	1950	256,161	6,204			0	والمرود			0
78. Payment from Other LEAs	1991	0		0	0	Parks Mar.	0		国政府 点(
79. Sale of Vocational Projects	1992	628,693					ri (India)		图图 数图3	
80. Local Fees	1993	<u> </u>				preservations		April 1985 Annie 1985 Annie 1985	1240 PH 1974 - 3.7.	0
81. Other (Describe & Hemize)	1999	27,554	4,997,295		2,830					5
82. Total Other Revenue from Local Sources		929,916	5,297,456	0	3,080	<u> </u>	ļ.	†	 	
83. Total Receipts/Revenues from Local Sources (Total lines 9, 14, 30, 47, 50, 57, 83, 73 & 82)		148,578,648	31,389,008	9,457,892	6,114,246	9,425,256	0	5,913,303		0 130,84
LOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-through Revenue from State Sources	2100	0	. 0	a 🏚 ibi ni bi bili madan yang aying 💯					的现在分 件	
85. Flew-through Revenue from Federal Sources	2200	0	0		9					
86. Other Flow-Through (Describe & Hernize)	2300	0	0		0	0	- 暗影音头音	1923年第		**************************************
87. Yetal Flow-Through Receipts/Revenues From One LE to Another LEA	A	0	0		0	0	-22 A2 E C	下注 计三代字符	拉拉巴· 克里克	THE SHAPES

<u> </u>		(10)	(20)	(30)	(40)	(50)	(60) Site &	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES	3000					n ing Biland		经准备存款	建	超過 數學。
UNRESTRICTED GRANTS-IN-AID			77512 July 20		AND THE PARTY		HERES!			·斯里斯· 建 取。
88. General State Aid- Sec. 18-8.05	3001	4,996,969	0	0	Ö	0	0		0	
89. General State Aid Hold Harmiess/Supplemental	3002	0	Ō	0	0	0	0		0	
90. Reorganization incentives	3005	0	0	0	0	0	0		0	
91. Other Unrestricted Grants-In-Aid from State Sources	3099					0			0	
(Describe & Hemize)		0 000 000	<u> </u>	0	0 0	- U			ŏ	
92. Total Unrestricted Grants-In-Ald		4,996,969	U							resonautenes
RESTRICTED GRANTS-IN-AID		a dicambi	建筑设建筑			计算法分析 数	1 3 4 5 6 4 7		新 哎离中2学习	
SPECIAL EDUCATION		外心生态性理 性		拉纳·拉斯森州				成 连 传统	THATE	
93. Special Education - Private Facility Tuition	3100	213,375	of the state of th	医海巴拉维 亚	0			argument to		P. (1746-174)
94. Special Education - Extraordinary	3105	1,608,358			0					
95. Special Education - Personnel	3110	2,311,798	0		0	AUSTRAL TO THE REST	13070706			
95. Special Education - Orphanage - Individual	3120	266,403	传展指数器		0					
97. Special Education - Orphanage - Summer	3130	17,730			0	TO SERVICE OF THE				
98. Special Education - Summer School	3145 3199	33,942 0			<u>0</u>					
99. Special Education - Other (Describe & Hemize)	3199	4,451,606	<u>ö</u>	十八人 法 成而证	i š	加强的线线				
100. Total Special Education				a-445-1.a	ELYBRADA FEST	\$. 到现代 提示	THATCH	ki in indistribu		
VOCATIONAL EDUCATION	2220	387,464	0	当明于李克贝 亚		0		ka praka:	的现在分 数	
101, Vocational Education - Tech. Prep.	3200 3210	367,704		- Property of the second	心态影 沙型 a	1 0	+		MATTER!	
102, Vocational Education - Coordination Grants	3215	0		- Cranical Later Contract Cont						
103. Vocational Education - Formula 104. Vocational Education - Jobs for Iffinois Graduates	3217	ŏ		-1,475,10 taran um		0				dia culti
105. Vocational Education - Secondary Program Improvement	3220	<u>ö</u>								
106. Vocational Education - Securidary Program improvement	3225	0		······································		0		The second of the		
107, Vocational Education - Elem. Career Development Program	3275	0								
108. Vocational Education - Other (Describe & Herniza)	3299	0			. 0		In the Park of the			
109. Total Vocational Education		387,464	0		. 0	C				
BILINGUAL		-7:57 ESK 460	ennekaji kirali	red others.	应用 经过度性	a Patana da Patana	1,000,000			
110. Bilingual Education - Downstate - TPI	3305	255,028		网络沙林城村		C	DELEMENT AND	10.546.4	证据应与了	W. D. T. T. S.
111. Bilingual Education - Downstate - TBE	3310	0	1,4-403,3643		Marking of	C	图《特殊》,在107			
112. Total Bilingual Education		255,028				, C	上的主题技术的			47 12 10 11 11 11 11 11 11 11 11 11 11 11 11
113. Gifted Education	3350	0	THE PERSON		. 0		小沙洲东江 村	种的形式 苍红鹭		
114. State Free Lunch & Breakfast	3360	23,791								
115. School Breakfast Initiative	3365	474				<u> </u>				
116. Oriver Education	3370	254,074								
117. Adult Education from Community College Board	3410	166,878					44 66.			
118. Adult Education - Other (Describe & Hemize)	3499	0			0					
TRANSPORTATION						4 4 5 4 5 4	非运用器以来 "	154755		
119. Transportation - Regular/Vocational	3500	0			357,253	well to the state of the state	小车流电流			的复数形式
120. Transportation - Special Education	3510	0			3,016,122				阿斯马克姆	TE GET
121. Transportation - Other (Describe & Nonize)	3599	;			3,373,375				理想可能特定	
122. Total Transportation		0			TOOL POLICE WARRANT AND					工厂的 "一个
123. Learning Improvement - Change Grants	3610	24.00				A Printer and the Committee of the Parish of the Committee of the Committe				
124, Scientific Literacy	3660	0	(
125. Truent Alternative/Optional Education	3695	The same of the sa								
126. Early Childhood - Block Grant	3705	Control of the contro				·	rstin			
127. Reading Improvement Block Grant	3715			46546.35	The same of the sa		r artigue	机多为流流		
128. Reading Improvement Block Grant - Reading Recovery	3720						rf Bulling	中华·伊勒拉	in a compa	据起动物:
129. Chicago General Education Block Grant	3765						rich en le partie		护士斯马克斯	建 到3650
130. Chicago Educational Services Block Grant	3767	<u> </u>					and that sind she's helicity with	se warren ar remaalis	and the second s	

er i er segue y segues de electronico del compos y sant e series quan a composition de compositi	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		İ				Municipal	Site &			Fire Prevention
Description	Acct	Educational	Operations & : Maintenance	Bond & Interest	Transportation	Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	& Salety
131. School Safety & Educational Improvement Block Grant	3775	441,167	0	Ó	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		Ū					
133. State Library Grant	3800	9 ,175	i sergita i			NAME OF THE OWNER.				
134. Illinois Arts Council Grants	3801	0	0		0		4 7 1 48 4	- 7:55 LK (\$		
135. Minole Occupational Information Coordinating Committee	3803	0	0	ord siland	<u> </u>		5-64 9 657013	hatig MP46.		15000000
137. Project Success	3807	ŏ		(my his milika)	l ő	在 提供工程技术	拉斯斯斯斯			
138, IDOT Safety	3808				ď					
139, IDOT Alcohol Awareness	3809	Ö			Ö					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			Ø					
142. Academic Early Warning List	3830	Ō			O O	laan	K - 1 - 1 - 1 - 1 - 1			
143. Infrastructure Improvements - Planning/Construction	3920		0			的 医克里氏	0	ropete	1.67.67.4	
.144. School Infrastructure - Maintenance Projects	3925		0		Logarii eta		. ver 24 10 7		tadere (j. 201	0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	260,687	326,849	0	0	0	0	0	C	0
146. Total Restricted Grants-In-Aid (Total of lines 100, 108, 112-118, 122-145)	delle state de la sette de la constante de la	6,250,344	326,849	0	.i	0	0	0		
147. Total Receipts from State Sources (Total of Ines 92 & 146)		11,247,313	326,849		3,313,313					
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000		- 200	may and this		Light India		t contract		
UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.			and definition	h Sarray Market	据"精神法"。27岁	中學學以著術位的社	te majarant	1-31344		in horasia.
148. Federal Impact Aid	4001	Ö	0	0	0	0	0	0	C	0
149. Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	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	E researches and the first	and the same and the same as
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM										
FEDERAL GOVERNMENT 151. Emergency School Assistence Act	4025	0			0	0				
152, ESEA - Title VII - Blinguel	4030	. 0			i			lest at Mest		
153. ESEA - Title VI - Excellence in Education	4035	0			Ō					
154. Community Action Program - OEO	4040	0	47.629		建 物系数数的复数			1		
155, Heed Start	4045	0	SOCIETY OF	阿罗斯拉姆			ro-full-us			
156. Construction (Impact Aid)	4050	Ö	0	194 di 214 di 184 di 18	1464413	Ver eicht (5.76	0			
157. EPA Grant Proceeds (Life/Safety Purposes Only)	4055	ra sa ata	可受用排機量	rofull and will		建设设施 数据	上心或说说 的			0
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Ald Received Directly From Federa Govt. (Describe & Itemize)		0	0		0	0	0			0
160. Total Restricted Grants-in-Ald Received Directly From Federal Government		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		Physical State	全线线线数			erati	护力模模的方			
GOVT. THRU THE STATE	- Farin	DE CONTRA	PART PRO	Mark Comme			1.7193757			
mcs v	-		1945 J. J. 1945		(C. 12-3 (C. 12)	0	电子工程设置		TRANSFE	
161, Title V - Innovation and Flexibility Formula	4100	15,576	0		0		P. C. P. P. P. P.			
162, Title V - LEA Projects	4105	0	0	- Carrier Salati	0		化表现系统	ratese		
163. Title V - Rurel & Low Income Schools	4107		Ö		0					
164. Title V - Class Size Reduction	4110	0	0		0	and the second s		\$ 多数的模型		
165. Title V - State Assessments 166. Title V - Other (Describe & Norrize)	4120 4199		· · · · · · · · · · · · · · · · · · ·		Ö			14.50	A Training	州 沙勒沙少
163. Total Title V	1.7100	15,576	ŏ		<u>ō</u>			上於特別課18	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
POOP SERVICE										
168. National School Lunch Program	4210	543,550					Fight			
169. Special Milk Program	4215			Harris de la Companya	建 定数级配置		丰富学说 "路		177642	
170. School Breakfast Program	4220	4								
171. Summer Food Service Admin/Program	4225	0				1月2月月1月2日	作的原理			
172. Child & Adult Care Pood Program	4226	Ō		在主要服务 生产			The second of the		POPTER	

The second secon		(10)	(20)	(30)	(40)	(50)	(60) Site &	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
73. Food Service - Other (Describe & Hemize)	4299	0								
74. Total Food Service		631,780					La company of the second			
mle)					12 PARCE TO MINISTER S					
75. Title 1 - Low Income	4300	<u> </u>	<u> </u>		0		oder and the control of the control			
76. Title I - Low Income - Neglected, Private	4305	0	0		0		All and the second of the seco			
77. Title I - Capital Expenses	4325	0			0					
78, Title I - School Improvement	4331	0	0		0		آند. بن است. بازیدان بایدا طبقا کوست			
79. Title I - Comprehensive School Reform	4332	<u> </u>		and the state of t	0					
IBO, Title I - Reading First	4334	0			0		📲 (19) i rakamiti yayi ili kanjir o wa			
81. Title I - Even Start	4335	0		and a second of the second of	0		and the second second second second second			Africa in the later
82. Title I - Migrant Education	4340	0		where the report is the first of the second	0		reflect to the professional region of the contract of	Larent Sief		
83. Title I - Other (Describe & Herrize)	4399	0		and difficient many control of the c	0		week	100		
184. Total Title I		0	0		0		450 44-15-12 - 15c			
mu≛ N	Mily I	i de la composición della comp			L in Atamira					
85. Title IV - Safe & Drug Free Schools - Formula	4400	27,419	Ō	DENTI BUR	0	0	MEN WAR			Bell tento
88. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0	Estantine.	0	0	并指标型证金 公			
87. Title IV - Community Service	4420	0	0	A BOUNDER	0	0		1949 393		
188. Title IV - 21st Century	4421	0	0		0	0				17717
189. Title IV - Other (Describe & Herrize)	4499	0	0	#### 3 45 to	0	0	FEAR TO STORY	15.多点的12.6		
ISO. Total Title IV		27,419	0		0	0				
FEDERAL SPECIAL EDUCATION	Hijr-E	List of Williams								
91, Fed - Spec Education - Preschool Flow-Through	4600				Ö	·				
92. Fed - Spec Education - Preschool Discretionary	4605				Ö				主教展表 法。	
93. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620			-61.000 4 (*********************************	Ö		well at the state of the state			
	4625	136,255		weeks to be a supplied to the contract of the	ŏ		were the first than the second of the second	is insticted		
94. Fed - Spec Education - IDEA - Room & Board	4630	130,233	··	The state of the s) o					
95. Fed - Spec Education - IDEA - Discretionary	4699	0	<u> </u>	- to use the whole he is to be limited.	0		and the second of the second o	Pitting the Company		
195. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4000	789,747	Ť ŏ		ŏ		water to the state of the same			-P44-49-91-71
197. Total Federal - Special Education		708,741			and a service of the service of	Farbar Lore				
VOGATIONAL EDÜCATION - (VE) PERKINS			in restable a			Editor sententes				
198. VE - Perkins - Title IIA State Leadership	4720	**************************************		-4_101/1000 A RESTOR			- 中国基準なであ	15:4.3.7.写真		
199. VE - Perkins - Title IIC Secondary	4745					<u> </u>	endital Hittory Call Street	1 1 1 1 1 1 1		
200, VE - Perkins - Title IIC - Postsecondary/Adult	4750			· · · · · · · · · · · · · · · · · · ·		0				
201. VE - Perkins - Title IIIE - Tech, Prep.	4770	The same of the sa				0				
202. VE - Education to Careers - Implementation (DOL)	4777	0		and the control of th		<u> </u>	- Lande Francisco Contra			+/14714
203. VE - Other (Describe & Herrize)	4799				b - 25 24	0				
204. Total Vocational Education		236,079	With the same production of the production of the same			0				
205. Federal - Adult Education	4810									
205. Emergency Immigrant Assistance	4905				0					
207. Title III - English Languege Acquisition	4909	83,031		· Marie · San Albandaria Marie · San Albandaria	0					
206. Learn & Serve America	4910		and the second state of the second second		0		227 754 777 749			Awaten.
208. McKryney Education for Homeless Children	4920			and the state of t	0		make it			
210. Title II - Eisenhower Professional Development Formula	4930	Ō	0		0	. 0				
211. Title II - Teacher Quality	4932	TON EIN	Ö		. 0	0				
212. Goels 2000	4945	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	Q		0	0				
213. Goels 2000 - Leedership	4946		Ō		0			北 李 / 高機		
214. Department of Rehabilitation Services	4950		1 0		0	1 0		13年20年第四		
215. Federal Charter Schools	4960	· Committee of the comm			0					
The state of the s	4980	-1		made to the comment of the comment	Ō	0				
216. School Renovation	4981	Ď		The state of the s	d	0				
217. IDEA Part B - Supplemental Activities		to the same of the			0	0	ng pagali	10.43.785.44		
218. School Renovation - Technology	4982				i o	1 0	Nama Head			APP STORE
219. Federal Emergency Menagement Aid (FEMA/IEMA)	4990			the state of the s	0		n santaa	1349年机造算		建 位于1845年
220. Medicaid Matching Funds - Administrative Outreach	4991			the state of the state of the state of		1	一种自己的数据表示。	4000 4 2 6 4	eza, par	THE PERSON
221. Medicald Matching Funds - Fee-for-Service Program	4982	70,418					📷 stracienti elektris eta 1974.	pages of a latter treatment section and all the	 * * "colored - *** and shoot design to pre- 	

			, 0,							
	. 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
222. Other Restricted Revenue from Federal Sources (Describe & Nemice)	4990	3,465	0		0	0	0			0
223. Total Restricted Grants-in-Aid Received from Feder the State (Total of Lines 167, 174, 184, 190, 197, 204-222)	d Govt. Thin	2,758,469	0		0	0	0			0
\$24. Total Receipts/Revenues from Federal Sources (Total of Lines 150, 180, 223)		2,758,469	0	0	0	0	0	0	0	0
286. Total Direct Receipts/Revenues (Total of Lines 63, 87, 147 & 224)		162,584,430	31,715,857	9,457,892	9,487,621	9,425,256	0	5,913,303	0	130,847

				FOR THE YEAR	ENDING JUNE 3	0, 2008				A	
Description	Funct	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supp iles & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tultion	(9) Total	Budget
- EDUCATIONAL FUND (ED)							The second se				aj kan Maka Projection de
STRUCTION (ED)	1000						20 P. 10 P.		2.1		
Regular Programs	1100	44,939,977	14,578,673	265,590	1,607,456	3,927,662	56,347	ka enga	0	65,375,705	78,131,99
Special Education Programs (Functions 1200-1220)	1200	13,529,150	3,699,866	165,207	132,696	26,833	0	P 548414	1,272,742	18,826,494	18,451,47
Educationally Deprived/Remediat Programs	1250	0	0	0	0	0	0				565.69
Adult/Continuing Education Programs	1300	420,646	13,087	76,749	29,800	0	16,748 599,074		0	557,030 7,992,119	565,63 10,860,86
Vocational Programs	1400	5,204,906	1,675,679	46,196	325,157	141,107	199,947		1	8,747,480	8,962,23
Interscholastic Programs	1500	5,631,129 1,986,661	1,703,654 144,493	821,005 24,427	310,274 13,591	81,471	87,151		i o	2,256,323	1,857,0
Summer School Programs Giffed Programs	1650	1,900,001	0		10,551	0	0,,,0,		ō	0	
Bilingual Programs	1800	2,130,495	577,138	ō	14,563	764	Ō		ō	2,722,960	2,786,2
. Truent Atternative & Optional Programs	1900	83,675	8,450	58,950	. 0	0	0		0	151,075	180,4
Total Instruction 18	uma & marciristano	73,926,639	22,401,040	1,458,124	2,433,537	4,177,837	959,267		1,272,742	106,629,186	121,775,8
UPPORT SERVICES (ED)	2000		read Appea		yatılı işiliki	desperante de la compansión de la compan	T PERSONA				
pport Services - Pupils	2100	并实物物污痕	动的双连轴铁	900/207/37/37 (5)		- 96-196	神经 神经療	Highbredo.			再报 了。许多
. Attendence & Social Work Services	2110	978,513	288,596	586,889	12,376	206	0	harzan	全球。	1,866,580	1,980,5
B. Guidance Services	2120	5,557,728	1,829,386	16,453	22,107	16,526	1,069	1度到66岁		7,243,269	7,243,2
. Health Services :	2130	448,622	99,822	1,282	36,415	3,194	0			589,335	621,9
i. Psychological Services	2140	1,042,280	334,578	0	O	0	0			1,376,858	1,279,9
Speech Pathology & Audiology Services	2150	641,875	209,768	0	O	0	0			851,643	726,8
. Other Support Services - Pupils (Describe & Remixs)	2190	1,649,790	285,190	0		0	0			1,934,980	1,993,2
. Total Support Services - Pupils		10,318,808	2,847,340	604,624	70,898	19,926	1,089			13,862,665	13,845,8
piport Services - Instructional Staff	2200				garang d						
, Improvement of Instruction Services	2210	3,615,414	885,950	203,309	272,008	8,390	0			4,985,071	5,351,0
). Educational Media Services	2220	1,695,020	477,416	52,402	130,187	11,222	418		45%974	2,366,665	2,516,0
, Assessment & Testing	2230	30,033	0	0	121,906	0	418		14474	151,939 7,503,675	122,0 7,989,2
. Total Support Services - Instructional Staff	-	5,340,467	1,363,366	255,711	524,101	19,612	410			2.5	1,000,2
apport Services - General Administration	2300			Michigan et al.			3 - 20 - 37/11/2 / 12 - 4			544,008	862,0
Board of Education Services	2310	0	77,225	429,649	10,765	0	26,369 3,120			429,849	460,4
Executive Administration Services	2320	321,531 586,998	86,523 154,945	13,344	5,331 1,677	0		1 1 6 1 1 1	d iang Pictor	762,442	752,4
5. Service Area Administrative Services L. Total Support Services - General Administration) 2330	908,529	318,693	461,596	17,773	 				1,736,299	2,074,8
(export Services - School Administration	2400			5675, 94.94 J.C.	E J. H. H. SOLIK					0114 P 0 4	-ist a sing
the same of the sa	2410	5,108,409	1,378,180	944,676	531,670	1,484,455	15,919		作为多数分类	9,441,309	8,898,6
/. Office of the Principal Services . Other Support Services - School Administration	2490	3,100,408	1,010,100	377,073		1,101,100					
(Describe & Remize)	1	0	0	0	0	0	0	经搬送帐户的		. 0	
Total Support Services - School Administration		5,106,409	1,378,180	944,676	531,670	1,464,455	15,919	建设和影響	12744	9,441,309	8,898,6
upport Services - Susiness	2500										AN NEWS
Direction of Business Support Services	2510	255,833	67,638	8,570	1,923					334,815	327,7
I. Fiscal Services	2520	513,962	116,668	18,722	5,484			- Compared to the control of the con		656,671 0	669,2
2. Operation & Maintenance of Plant Services	2540	0	0		0		0		aratigi.	- 0	
3. Pupit Transportation Services	2550	0	0	0	0	0 07 404					
Food Services	2560	2,089,514	387,390	enflowers and a reserve and the party party and a second second second	2,516,229		81,173			5,155,565	
5. Internal Services	2570	65,187	11,268 582,964	15,207 B7,657	10,712 2,534,348		83,859	 Personal or a resident of 		6,250,425	
L. Total Support Services - Business		2,924,496	382,964 7. (2.00 542	100,10					化 可能性数据	1 - The say 12 - 1 - 1 - 1	
upport Services • Central	2000		and the same of th		0		C	T ELECTE	Ne algor	0	فتنفضل المستعا
7. Direction of Central Support Services	2610	0	0	0	0	- 0				ō	
N. Planning, Research, Development, & Evaluation Services	2620	<u> </u>			383,249					815,980	612,7
I. Information Services	2630	333,853 347,694	57,814 84,287	62,719	303,249 5,488				11.52.2	502,503	
D. Staff Services	2640 2660	857,556	148,241		53,101					1,267,397	1,338,9
Deta Processing Services Total Support Services - Central		1,539,103	290,342	AND DESCRIPTION OF THE PARTY OF	441,838		AND REAL PROPERTY OF THE PERSON NAMED IN			2,585,880	
Z. Total Support Services - Central	etane escalatoral dans	A STATE OF THE PARTY OF THE PAR		1 6	0	and the contract of the late of the late of		and the second of the second		Ô	1

	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tultion	Total	Budget
48, COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0	0
NONPROGRAMMED CHARGES (ED)	4000	s of Adding	15-117-4 6 -63	dy von 15144	一种的连续的	建制造成数据设置	Sequellik 1918			edical states.	STOR WEN
Payments to Other Government Units (In-State)	4100	o Carlotte Service	STOP CHARLET	PAGO PARA		3 %/28/26 #344	9234,52 .4 8	A STATE OF THE STA	191. 19. 19 19 18		
46. Payments for Regular Programs	4110	为企业的基础	本"5.30 年 年	0			0	0	0	0	0
47. Payments for Special Education Programs	4120	医子节基型的	により発生を開	0			0	0	3,940,524	3,940,524	4,088,000
48. Payments for Adult/Continuing Education Programs	4130	多兴多的		0		47:40H:3H	0	Ō	0	0	. 0
49. Payments for Vocational Education Programs	4140			0			0	0	i	o	0
50. Payments for Community College Programs	4170			0			O	0	0	Ŏ	0
Other Payments to In-State Govt. Units (Describe & Remize)	4190			0			0	0	<u> </u>	<u> </u>	
52. Total Payments to Other Govt. Units (in-State)	4			Ō		STEM STEE	Ö	0	3,940,524	3,940,524	4,088,000
SS. PAYMENTS TO OTHER GOVT, UNITS (OUT-OF-STATE)	4200			0		arthreside		o	o	o	0
64, Total Honprogrammed Charges (Total Lines 52 & 53)	Account the world or			C		aurmi	Ö	O	3,940,524	3,940,524	4,088,000
DEST SERVICES (ED)	5000						COLUMN TERMINATUR	ACCHIORICSTRACIONA	HISTORY, 000		
Debt Service - Interest	5100								然 不可被是有到		
55. Tax Anticipation Warrants	5110					GHANDE.				0	0
58. Tax Anticipation Notes	5120				5.在中国中国		<u> </u>	Burgar vert			
57. Teachers/Employees Orders	5130		F. 自己的复数				0			<u>_</u>	
58. Corporate Personal Prop. Rept. Tax Anticipation Notes	5150	Cara A Aniver		الإنتاء التنافية			0			0	0
59. State Aid Anticipation Certificates	5160						ō			0	0
60. Other (Describe & Herrice)	5190		Sandard Madaga				73,154			73,154	0
61. Total Debt Service - Interest					: Salak		73,154			73,154	Ö
42. Debt Service - Lesse/Purchase Principal Retired 33	6300						1,184,272			1,184,272	0
63. Total Debt Services (Total Lines 61 & 62)							1,257,426			1,257,426	Ō
44. PROVISIONS FOR CONTINGENCIES (ED)	6000				The second second second	复种数杂	Latery of the B			5/1/1942	2,200,000
48. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)	Anna	100,064,451	29,181,925	4,115,170	6,554,165	5,728,431	2,349,981	0	5,213,266	153,207,389	169,931,000
Excess (Deficiency) of ReceiptarRevenues Over Disbursementa/Expenditures	**************************************									9,377,041	

and a second control of the control	11	(1)	(2)	(3)	(4)	(5)	(8)	(7)	(8)	(9)	
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outley	Other Objects	Transfers	Tultion	Total	Budget
20 - OPERATIONS & MAINTENANCE FUND (O&M)	daw										
SUPPORT SERVICES (OLM)	2000										
Support Services - Pupils	2100			经产品的							
67. Other Support Services - Pupile (Describe & itemize)	2190	0	0	0	Ö	0	0	secol tech	facility a	0	0
Support Services - Business	2500								56 4 9 1 9		
68. Direction of Business Support Services	2510	0	0	0	0	0	. 0			0	0
69. Facilities Acquisition & Construction Services	2530	0	C	0	0	37,166,744	0		Service Control	37,166,744	33,240,000
79. Operation & Maintenance of Plant Services	2540	9,993,329	2,002,720	3,599,936	5,349,002	1,758,940	260		【	22,704,187	22,836,000
71. Pupit Transportation Services	2550	0	0	0	0	0	0			0	0
72. Food Services	2560		A SA			0				0	- 0
73. Total Support Services - Business	encine eurobandun	9,993,329	2,002,720	3,599,936	5,349,002	38,925,684	260			59,870,931	56,076,000
74. Other Support Services (Describe & Hamize)	2900	0	0	<u> </u>	0	0	1,023,462			1,023,462	0
78. Total Support Services (Total Lines 67, 73 & 74)		9,993,329	2,002,720	3,599,936	5,349,002	38,925,684	1,023,722			60,894,393	56,076,000
76. COMMUNITY SERVICES (O4M)	3000	0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (O&M)			3496.450		445.	til flyf til	ry Palaci (1994)	MAGNET	化工艺法的		B. T. Treat
Payments to Other Govf. Units (in-State)	4100		or state		Burnis	Çuşila bu		944.II42		E BEST TENTE	
77. Payments for Special Education Programs	4120			0	医电影图 李德	数一基行系统	278,518	0	-11 -12 - 22 - 24 - 24	278,518	0
78. Payments for Vocational Education Programs	4140			0	·····································		0	0	Principal Company	. 0	. 0
79. Other Payments to In-State Govt, Units (Describe & Perrize)	4190			0			0	0		0	
86. Total Payments to Other Govt. Units (Iri-State)			an Adda.	0		Ratisfer	278,518	0		278,518	C
81. Payments to Other Govt. Units (Out of State)	4200			rywiri peda	kristeral		0	0		0	C
82. Total Honprogrammed Charges (Total Lines 80 & \$1)				0	F 建设电话		278,518	0		278,518	0
DEBT SERVICES (OSM)	5000				医凯勒斯姆名						
Debt Services - Interest	\$100										
83. Tax Anticipation Warrants	5110						0			0	<u> </u>
84, Tex Anticipation Notes	5120		A CONTRACTOR OF THE PARTY OF TH				0			0	<u> </u>
85. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						. 0			0	<u> </u>
86. State Aid Anticipation Certificates	5160		9.2				<u> </u> 0				
67. Other (Describe & Herrize)	5190						10			. 0	
86. Total Debt Services - Interest							1 0		1:5-34		
89: Dobt Service - Lease/Purchase Principal Relired	,6305						0			0	
90, Total Debt Services	6000	化式化剂解释	le Hinis			MASS ASP					1,000,000
91. PROVISIONS FOR CONTINGENCIES (O&M)	1 8000			r <mark>ecensional designations and the same states are </mark>							
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		9,993,329	2,002,720	3,599,936	5,349,002	38,925,684	1,302,240			61,172,911	57,076,000
Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures				ragaz	上数数数数数					(29,457,054)	

The state of the s	-1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	ſ _
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tultion	Total	Budget
30 - BOND & INTEREST FUND (B&I)			127天文化学	THOUGHT !			1.47 1.41	Series d	THE STATE		ficition 367
HONPROGRAMMED CHARGES (BAI)	4000									Parising	[***
94. Payments to Other Govt Units (In-State)	4100	计建设编程						0		0	
96. Total Nonprogrammed Charges			, an part (1839 holes)	9442				ŏ		ŏ	
DEBT SERVICES (BAI)	6000	i talentar Cola Alanda									
Debt Service - Interest	8100										
96. Tax Anticipation Warrants	5110						0	en voorgens state Varand Van Hoose be		0	
97. Tex Anticipation Notes	5120					residudus.	<u>-</u>		g-de-Asib		}
98. Bonda	5140				- A Party	244400	2,569,788	Authre	未去。我这样	2,569,788	2,570,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150	li dazile				religiet blet	0		Activities Trains	2,000,100	2,0.0,00
100. State Aid Anticipation Certificates	5160	s subtin	注示使 海螺虫	Asmit 1			0	racing 6		Ō	1
101. Other (Describe & Hemize)	5190	lis is right-farmed and North-farmed Albert (1944)				(2) 特别的	0	物整造等多的		0	
102. Total Debt Services - Interest					NATION		2,569,788	HOSTER H		2,569,788	2,570,000
103. Debt Service - Bond Principal Retired	5200						7,585,000			7,585,000	7,585,000
104. Debt Service - Other (Describe & Namize)	5900	o grandina di la serie la seri		0			775	0		775	
106. Total Debt Services (Tolet of Lines 102, 103 & 104)		granis in		0			10,155,563	Ö		10,155,563	10,155,00
104. PROVISION FOR CONTINGENCIES (BAI)	\$000		自己相互动								1
107. Yotal Disbursements/ Expenditures								and the second second second second	hares	A	
(Total of Lines 95, 105 & 106)				0		[編集] (1)	10,155,563	. 0		10,155,563	10,155,000
108. Excess (Deficiency) of Receipts/Revenues Over					FINE WALLEY					(207.074)	
Disbursements/Expenditures							<u> </u>			d (697,671)	
40 - TRANSPORTATION FUND (TR)							kata da			E-1410-2-27	
SUPPORT SERVICES (TR)	2000					aguānt.	医三二氏原	arentiga			
Support Services - Pupils	2100				i nat						
109. Other Support Services Pupils (Describe & Remise)	2190	0	0	Ö	0	0	0			0	
Support Services - Business	2500										PERMIT
110. Pupit Transportation Services	2550	4,802,258	959,784	911,009	1,143,302	688,467	10,593			8,515,413	8,362,000
111. Other Support Services (Describe & Nemiza)	2900	Ō	0	Ö	Ó	0	0			0	
112. Total Support Services	THE RESERVE	4,802,258	959,784	911,009	1,143,302	688,467	10,593		rest fragress	8,515,413	8,362,000
111. COMMUNITY SERVICES (TR)	3000		0		0	1 0	1 0			4 0	
NONPROGRAMMED CHARGES (TR)					·	<u> </u>				· L	
	4000										
Payments to Other Govt. Units (In-State)	4000										
Payments to Other Govt. Units (in-State) 114. Payments for Regular Programs				0			0	0		0	
	4100			0			0	0			
114. Payments for Regular Programs	4100 4110			0	#1					0	}
114. Payments for Regular Programs 115. Payments for Special Education Programs	4100 4110 4120			0			0 0 0	0 0 0		0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs	4100 4110 4120 4130 4140 4170			0 0			0	0 0		0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt Units	4100 4110 4120 4130 4140			0 0 0			0 0 0	0 0 0		0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 116. Payments for Adul/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govi. Units (Desorbe & Hemize)	4100 4110 4120 4130 4140 4170			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0	0 0 0		0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Describs & Remits) 120. Total Payments to Other Govt. Units (In-State)	4100 4110 4120 4130 4140 4170 4190			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0	0 0 0 0		0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 116. Payments for Adul/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govi. Units (Desorbe & Hemize)	4100 4110 4120 4130 4140 4170			0 0 0 0 0 0			0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorts & Hembre) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Govt Units (Ous-of-State)	4100 4110 4120 4130 4140 4170 4190			0 0 0 0 0 0			0 0 0 0 0	0 0 0 0		0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorbe & Hemize) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Gevt Units (Ous-of-State) 122. Other Payments to Gevt Units (Ous-of-State)	4100 4110 4120 4130 4140 4170 4190			0 0 0 0 0 0			0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 116. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorbe & Nembra) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Payments to Govt Units (Out-of-State) 123. Total Nonprogrammed Charges	4100 4110 4120 4130 4140 4170 4190			0 0 0 0 0 0			0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	}
114. Payments for Regular Programs 115. Payments for Special Education Programs 116. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorbe & Nembra) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Payments to Govt Units (Out-of-State) 123. Total Nonprogrammed Charges	4100 4110 4120 4130 4140 4170 4190 4360 8000			0 0 0 0 0 0 0			0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			000000000000000000000000000000000000000
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorte & Hentze) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest	4100 4110 4120 4130 4140 4170 4190 5000 5100			0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorbe & Hemize) 120. Total Payments to Govt Units (In-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Porpregrammed Charges DEBT SERVICES (TR) Debt Service - Interest. 123. Tax Anticipation Warrants	4100 4110 4120 4130 4140 4170 4190 4200 5000 5100 5110			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Desorte & Nemize) 120. Total Payments to Govt Units (Out-of-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest. 123. Tax Anticipation Warrants 124. Tax Anticipation Notes	4100 4110 4120 4130 4140 4170 4190 4266 5000 5100 5110 5120			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Special Education Programs 117. Payments for Vocational Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State GovL Units (Describe & Remitte) 120. Total Payments to Other Govt, Units (In-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Nonprogrammed Charges 123. Total Nonprogrammed Charges 124. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Personal Prop. Repl. Tax Anticipation Notes	4100 4110 4120 4130 4140 4170 4190 4266 5000 5110 5120 5150			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Gov. Units (Decorbe & Remito) 120. Total Payments to Gov. Units (In-State) 121. Other Payments to Gov. Units (In-State) 122. Total Payments to Gov. Units (In-State) 123. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Personal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 5110 5180 5180			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Vocational Education Programs 118. Differ Payments for Community College Programs 119. Other Payments is In-State Govt. Units (Describe & Remits) 120. Total Payments to Glovi Units (Out-of-State) 121. Other Payments to Glovi Units (Out-of-State) 122. Total Monoprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Parsonal Prop. Repl. Tax Anticipation Notes 126. State Ald Anticipation Certificates 127. Other (Describe & Bentze)	#100 #110 #120 #130 #140 #170 #190 #300 #300 #300 #3100 #3100 #3100 #3100 #3100 #3100 #3100 #3100 #3100 #3100 #3100			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments is In-State Govt. Units (Describe & Remito) 120. Total Payments to Glovi Units (Cut-of-State) 121. Other Payments to Glovi Units (Cut-of-State) 122. Total Monprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Parsonal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates 127. Other (Describe & Remito) 128. Total Debt Services - Interest	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 5110 5180 5180			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Vocational Education Programs 118. Other Payments to Community College Programs 119. Other Payments is In-State Govt. Units (Describe & Remits) 120. Yotal Payments to Other Govt. Units (In-State) 121. Other Payments to Gent Units (Out-of-State) 122. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Personal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates 127. Other (Describe & Remits) 128. Total Debt Services - Interest 129. Debt Services - Lésse/Purchisse Principial Restrict (Interest)	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 5110 5180 5180			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Describe & Remitar) 120. Total Payments to Other Govt. Units (In-State) 121. Other Payments to Govt Units (Cost-of-State) (Describe & Remitar) 122. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Personal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates 127. Other (Describe & Remitar) 128. Total Debt Services - Interest 129. Debt Services - LessarPurchase Principal Retired (Inc.) 130. Total Debt Services 131. PROVISION FOR CONTINGENCIES (TR)	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 \$120 \$150 \$150 \$180			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
114. Payments for Regular Programs 115. Payments for Special Education Programs 116. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 117. Payments for Vocational Education Programs 118. Payments for Community College Programs 119. Other Payments to In-State GovL Units (Describe & Remits) 120. Total Payments to Giver Govt. Units (In-State) 121. Other Payments to Giver Govt. Units (In-State) 122. Total Payments to Giver Govt. Units (In-State) 123. Tax Anticipation Warrants 124. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Parsonal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates 127. Other (Describe & Remits) 128. Total Debt Services - Interest 139. Debt Services Lissas/Purchase Principal-Rettived 130. Yotal Debt Services 131. PROVISION FOR CONTINGENCIES (TR) 132. Total Debt Services 133. PROVISION FOR CONTINGENCIES (TR)	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 \$120 \$150 \$150 \$180	4,802,258	\$59,784	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,143,302		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
114. Payments for Regular Programs 115. Payments for Special Education Programs 118. Payments for Adult/Continuing Education Programs 117. Payments for Vocational Education Programs 117. Payments for Community College Programs 118. Payments for Community College Programs 119. Other Payments to In-State Govt. Units (Describe & Remits) 120. Total Payments to Govt Units (Out-of-State) 121. Other Payments to Govt Units (Out-of-State) 122. Total Nonprogrammed Charges DEBT SERVICES (TR) Debt Service - Interest 123. Tax Anticipation Warrants 124. Tax Anticipation Notes 125. Corporate Personal Prop. Repl. Tax Anticipation Notes 126. State Aid Anticipation Certificates 127. Other (Describe & Remits) 128. Total Debt Services - Interest 129. Debt Services - LessarPurchase Principal-Retired (1) 130. Total Debt Services 131. PROVISION FOR CONTINGENCIES (TR)	\$4100 4110 4120 4120 4140 4170 4190 \$400 \$100 \$100 \$110 \$120 \$150 \$150 \$180	4,802,258	\$59,784	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfera	Tultion	Total	Budget
60 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND	(MR/SS	real and the second				THE WELL	April 100 mg	(1917年10年10年10年)	的数形成条件	LEMBER (** Yang)	
INSTRUCTION (MR/85)	1000		经验证据 理论	物工程的	1 请求养练组				的 数据的表现。	医学科型 中心性	
134. Regular Programs	1100		89,401	DAME TO S					14.61574	89,401	93,000
135. Special Education Programs (Functions 1200-1220)	1200		1,219,392					オータに登録された		1,219,392	1,256,000
136. Educationally Deprived/Remedial Programs	1250		0							0	1,200,000
137. Adult/Continuing Education Programs	1300		35,743							35,743	37,000
138, Vocational Programs	1400		39,923							39,923	41,000
139, Interacholastic Programs	1500		13,254					1.45		13,254	14,000
140. Summer School Programs 141. Gifted Programs	1600		105,043							105,043	110,000
142. Billingual Programs	1650 1800		0			第四条条件		1.0		0	0
143. Truants' Alternative & Optional Programs	1900		201,005		Antie Tail	Bi. Cari				201,005	209,000
144. Total instruction			22,325 1,726,086	Extra				2.20.45%	PARTICULAR OF	22,325	25,000
SUPPORT SERVICES (MR/SS)	2000		1,720,000		4.000000000000000000000000000000000000	化 多型 小子型		o y h ji		1,726,086	1,785,000
Support Services - Pupils									49-17-18-1		自生物的特征
145. Attendence & Social Work Services	2100	Fig. 1	LANCE OF STREET								
146. Guidance Services	2110		49,957							49,957	52,000
147. Health Services	2120 2130		393,939							393,939	403,000
148. Psychological Services	2140	人名艾德斯	92,203							92,203	95,000
149. Speech Pathology & Audiology Services	2150		0							<u>0</u>	0
150. Other Support Services - Pupils (Describe & Berritze)	2190		435,847	2014 L. 1911 Lev						0	0
181. Total Support Services - Pupils		【诗人《诗名》	971,946	植物性多花						435,847 971,946	444,000
Support Services + Instructional Staff	2200						建多平压的原			3/1,346	994,000
152. Improvement of Instruction Services	2210		51,868	Alberton ar alle	- 手机间性的	CHICACLE :			- 24 44 42 4 2		6.8 W A (2)
153. Educational Media Services	2220		132,174	李明 5531 章4		and the second	导域的过程数			51,868	55,000
154. Assessment & Testing	2230		7,936		F VLTT IZ	tage of the section o		15 7 15 14 5 1		132,174	140,000
155. Total Support Services - Instructional Staff			191,978							7,936 191,978	8,000 203,000
Support Services - General Administration	2300		7. 13. 13. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15				空生分十9月				
156. Board of Education Services	2310		0			F294327				0	
157. Executive Administration Services	2320		33,970				图:影描绘			33,970	35,000
158. Service Area Administrative Services	2330		62,041							62,041	65,000
188, Total Support Services - General Administration			96,011							96,011	101,000
Support Services - School Administration	2400		il ai Diania.								20 20 CLAR
160. Office of the Principal Services	2410	1. 人工	538,557							538,557	550,000
161. Other Support Services - School Administration	2490		5	4 4434444	- U 2 3 9 9 16		unt seed	- 4 5 / HONS			
(Describe & flaming)		ar in the single state of	0	graph (1774	i si direnti in d			44444		. 0	0
162. Total Support Services - School Administration			538,557						13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	538,557	550,000
Support Services - Dustriess	2500			建设图片规			ENTER DA				自由产品 计
163. Direction of Business Support Services	2510		27,039			art of the		c-fix ptj		27,039	28,000
164. Fitcal Services 186. Facilities Acquisition & Construction Services	2520		54,322							54,322	55,000
186. Operation & Maintenance of Plant Services	2530		4 004 007		. 4% . 45 . Jahr II in Fili					0	0
167. Publi Transportation Services	2540 2550	the state of the s	1,961,367							1,961,367	2,010,000
168. Food Services	2560		934,553 551,269							934,553	942,000
189, Internal Services	2570		17,224		Jacob de La Constitución de la C		atana,			551,269 17,224	560,000
178. Total Support Services - Business			3.545.774				告选 100000			3,545,774	18,000 3,613,000
Support Services - Central	2600		To Transport D. Beld			gir di Palamai ni		, gyayay			
171. Direction of Central Support Services	2610		0								
172. Planning, Research, Development, & Evaluation Services	2620		0					ST. SERVE		0	0 0
173. Information Services	2630		88,214	est ywas in	eta acabitas	心能心能 性。		文學的 统统		88,214	92,000
174. Staff Services	2640		36,749			生产的现在的			2.444年16月24	36,749	37,000
175, Data Processing Services	2660		226,592		(1) (4) (4) 建冷碛	使用在位于第一约 第		1.457		226,592	230,000
176. Total Support Services - Central	T		351,555					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		351,555	359,000
177. Other Support Services (Describe & Herriba)	2900		0							o	n
178. Total Support Services (Total Lines 151 156, 159, 162, 170, 17	برجو نيونسن دادات		5,695,821			Sound of the still a	7. 2. 4 5 7 1			5,695,821	5,820,000
178. COMMUNITY SERVICES (MR/SS)	3000									0	
114. VOMMUNII 1 SENAICES (MINSS)	3000	* 1	0			richident gwill				01	0

and the second s		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Description	Funct	Salaries	Employee	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total	Budget
	4000	Harrist N. 19	Benefits	Services			\$190.8×产品等			Market 18 18 18 18 18 18 18 18 18 18 18 18 18	
ONPROGRAMMED CHARGES (MR/SS)		A R 1000	141,854			leggeration.		John No	2 14 E # 199	141,654	145,00
IO. Payments for Special Education Programs	4120		141,034							0	(
1. Payments for Vocational Education Programs	4140		141,854	Property A	Use a large	化多数净料 套			7.27 F 6.04	141,854	145,00
2. Total Nonprogrammed Charges	aftern war ward as the fact				Field History	化复杂炉油造铁				用一块多名。	2467
BT SERVICES (MR/SS)	5000					1 Terr 342				基础的逻辑的	7-79-94
obt Servicie - Interest	÷ 5100				## (-1644-174 GA)C		0			0	
33. Tax Anticipation Warrants	5110		THE RESERVE			TOTAL BANKET				0	
84, Tax Anticipation Notes	5120	经 工业工业量						4,14,2451	Carrier Sar Agent Marie	0	
85. Corporate Personal Prop. Rept. Tax Anticipation Notes	5150				是一种家庭的					G	
85. State Ald Anticipation Certificates	5160									0	
87, Other (Describe & Herrize)	5190						0			0	
R. Total Debt Services - Interest			1000								500,0
B. PROVISION FOR CONTINGENCIES (MR/88)	6000		F74209065C#				The Control of the Co			<u> </u>	
90. Total Disbursements/Expenditures		Transfer Transfer	7,563,561				0			7,563,561	8,250,0
(Total Lines 144, 176, 179, 182, 186 & 189)									. P . 1944 (B.)		
91. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,861,695	
		777-15-1-1-1-1	THE COLUMN 2 CA								
0 - SITE & CONSTRUCTION/CAPITAL IMPROVEM	IEN+										
FUND (S&C/CI)	2000								Frank,		
UPPORT SERVICES (SAC/CI)										的复数 第4日	
upport Services - Business	2500					0 0	0		A SAME	0	
92. Facilities Acquisition and Construction Services	2530					0 0					
93. Other Support Services (Describe & Remize)	2900	6				o i o		e eraj		0	
94. Total Support Services	or restaurances and designation						E Sabal-Milata de Carda	PROBLEM		digharkaar	* 1 3 3 4
ONPROGRAMMED CHARGES (S&C/CI)	4000			J araka					4.64.36%	447645	
Payments to Other Govf. Units (In-State)	4100	MAC 机剪印点	经基本证据	B R 3	1 7.75					0	
195. Payments for Special Education Programs	4120							·	0	Ŏ	<u> </u>
196. Payments for Vocational Education Programs	4140		14.3万克 森								
197. Other Payments to In-State Govt. Units (Bescribe & Rembre)	4190							1		0	<u> </u>
198. Total Payments to Other Govt. Units (in-State)								A STATE OF THE PARTY OF THE PAR	The state of the s	0	ment of the street of
198. Payments to Other Govt. Units (Out-of-State)	4200							1			4
200. Total Nonprogrammed Charges (Total Lines (#8 &	199)	7. 建键的								The second second second second	
201. PROVISION FOR CONTINGENCIES (SEC/CI)	8000		i vii		91.上位数据	6 6 4.443					
202. Total Disbursements/ Expenditures							0				
(Tytal Lines 194, 200 & 201)) [0	0	0		(() E-1 () () () () () () () ()			2.47多端键
263. Excess (Deficiency) of Receipts/Revenues Over	7	programa:									C.27536
Olsbursomenta/Expanditures						i de esta					
80 - RENT FUND (RT) EBT SERVICES (RT)	500										
The state of the s	510		4层的独立设置	可有的的安心	Files Company	的 对对点:2014)	ure entitles.				
Debt Service - Interest	The second second		- 医静脉管	国際なった。	计的连续编	對你沒有45.55					-
204. Corporate Personal Prop. Repl. Tax Anticipation Note:	516		多"好了"整体	Maria Maria	457855	等14元 经营业	[at 0				-f
205. State Aid Anticipation Certificates		一般を表現している。 いつじゅうかい	'Estate		0	## 34455°	0		o 12 45 5 5 5	<u> </u>	<u> </u>
208. Debt Service - Other (Destribe & Hembre)	590	#4 학관 전경기			o Parking		0				
207. Total Debt Services					ŏ	310年5月1日	ď		0		
206. Total Disbursements/Experiditures			10年金額第				F				1-11-22
209. Excess (Deficiency) of Receipts/Revenues Over	•	TOTAL STATE	《松神学》,在"古本社	数据线线 中海	· 解 华 进 统	星期 中国 医电影	化中国混合物 医乙烷二酸	A CONSTRUCTION OF THE	Tall Tall Tall Tall Tall Tall Tall Tall	13	

La	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Cepital Outlay	Other Objects	Transfers	Tultion	Total	Budget
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500	resident			3.000	1.548.7.449.2		at un si	-4-30. 9 5		Philip Police
210. Facilities Acquisition & Construction Services	2530	Ō	0	0	0	0	0	da tiburt		0	0
211. Operation & Maintenance of Plant Services	2540	0	0	0	0	1,728,362	247,387	e in Light for	a Englished	1,975,749	2,900,000
212. Total Support Services - Business		0	<u> </u>	0	0	1,728,362	247,387			1,975,749	2,900,000
213. Other Support Services (Describe & Himton)	2900	0	0	0	0	0	0	許必知為其重		0	0
214. Total Support Services (Total Lines 212 & 213)	macar manes	0	O DE CONTRACTOR	0	0	1,728,362	247,387	troman		1,975,749	2,900,000
NONPROGRAMMED CHARGES (FP&S)	4000						t 10. 2024 #				NAME OF STREET
215. Other Payments to In-State Govt. Units (Describe & Bernize)	4190			71 Sanda				0		0	0
215. Total Nonprogrammed Charges					· 共产党员: 4.8			0		0	0
DEBT BERVICES (FP&S)	6000				Marine Halous	17 25 14 24					m is night in the
Debt Service - Interest	6100				ir arasılı	Control of Control of Control					
217. Tex Anticipation Warrants	5110						0			0	<u> </u>
218. Total Debt Service - Interest							0			0	0
218. PROVISION FOR CONTINGENCIES (FP&S)	6000										500,000
220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	1,728,362	247,387	0		1,975,749	3,400,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	in section of the section of		The state of the s							(1,844,902)	

And the second s					•
SCHEDULE OF AD VALOREM TAX RECEIPTS	-				
	(A) TAXES RECEIVED	(B)	(c)	(D) ·	(E)
Description	7-1-07 THRU 6-30-08 From 2007 Levy & Prior Levies *	TAXES RECEIVED FROM 2007 LEVY	TAXES RECEIVED FROM 2006 & Prior Levies (Col A - Col B)	TOTAL ESTIMATED TAXES FROM 2007 LEVY	ESTIMATED TAXES DUE FROM 2007 LEVY (Col D - Col B)
1. Educational	134,603,148	64,625,011	69,978,137	136,856,942	72,231,931
2. Operations & Maintenance	23,031,270	11,698,116	11,333,154	24,773,201	13,075,085
3. Bond & Interest	9,108,604	3,617,742	5,490,862	7,661,324	4,043,582
4. Transportation	5,666,927	2,804,312	2,862,615	5,938,716	3,134,404
5. Municipal Retirement	4,024,030	1,986,388	2,037,642	4,206,590	2,220,202
6. Working Cash:	3,198,550	1,901,000	1,297,550	4,025,764	2,124,764
7. Rent	0	0	0	0	. 0
8. Capital improvements	0	0	0	0	0
9. Tort immunity	0	0	0	0	
Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0	0	0	0	0
11. Leasing Levy	(39,205)	0	(39,205)	0	0
12. Special Education	(20,163)	0	(20,163)	0	
13. Area Vocational Construction	0	. 0	0	0	0
14. Social Security/Medicare Only	4,024,030	1,986,388	2,037,642	4,206,590	2,220,202
15. Summer School	0	. 0	0	. 0	C
16. Other (Describe & Hernize)	0	0	0	0	C
17. Totals	183,597,191	88,618,957	94,978,234	187,669,127	99,050,170

^{*} The formules in column A are unprotected so that they may be overridden when reporting on a ACCRUAL basis.

ID: 14-016-2110-17

Name: Township High School District 211

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

The state of a confidence of the American Committee of the Committee of th	Description	(A) Outstanding Beginning 07/01/07	(B) Issued 07/01/07 Through 06/30/08	(C) Retired 07/01/07 Through 06/30/08	(D) Outstanding Ending 06/30/08 *
SCHEDULE OF CORPO	PRATE PERSONAL PROPERTY REPLACEMENT TAX			* Musi agree wi	n Account No. 408, Page 5
1. Total All Funds		0	0	0	0
SCHEDULE OF TAX A	NTICIPATION WARRANTS	25,000		• Must agree wi	n Account No. 407, Page 5
2. Educational Fur	d .	0	0	0	0
3. Operations & M	aintenance Fund	0	0	0	0
4. Bond & interest	Fund - Construction	0	0	0	0
5. Bond & Interest	Fund - Working Cash	0	0	0	0
6. Bond & Interest	Fund - Refunding Bonds	0	0	. 0	0
7. Transportation I	Fund	0	0	0	0
	ment/Social Security Fund	0	0	0	0
9. Fire Prevention		0	<u> </u>	0	0
10. Other - (Describ	e & Itemize)	0	0	0	0
11. Total	The state of the s	0	0	0	0
SCHEDULE OF TAX A	NTICIPATION NOTES			* Mus(sgree wi	h Account No. 408, Page 8
12. Educational Fu		0	0	0	0
13, Operations & M	aintenance Fund	0	0	0	0
14. Fire Prevention	& Safety Fund	0	0	0	0
15. Other - (Descrit	e & Hemize)	0	0	0	0
16. Total		0	0	0	0
SCHEDULE OF TEAC	HERS'/EMPLOYEES' ORDERS			· Most affected	h Account No. 400, Page 5
17. Total Education	al, Operations & Maintenance and Transportation Funds	0	0	0	0
SCHEDULE OF GENE	RAL STATE AID ANTICIPATION CERTIFICATES				h Account No. 410, Page 5
16. Total All Funda		0	0	0	C
OTHER SHORT-TERM	BORROWING				
19. (Describe & Re		and the second s			0

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SCHEDULE OF BONDS PAYABLE

					gr			#		
	·	tasue (1)	Issue (2)	leave (3)	Isaue (4)	Issue (5)	Issue (6)	iseue (7)	lesue (8)	TOTAL
1, 1	Flacal Year of Bond Issue	2002	2006	0	0	0	0	0	0	医 特别性罗
	a. Amount of Original Issue	184750000	50470000	0	0	0	0	0	0	
	b. Type of Bond Isaue *	4	6	0	0	0	0	0	0	
2.	Bonds Outstanding 7-1-07 **	9205000	48070000	0	0	0	0	G	0	57,275,000
	AOD:				anderska (医多少数多数	2-24 5 2 5 3 5 5 5 5	
3.	Bonds Issued 7-1-07 through 6-30-06	0	0	0	0	0	0	0	0	0
4.	State reason for any difference with Page 6 Line 25	Reason:	0	in an annual transfer of the second s			Andrew Spirite State of the Spirite Sp		<u> </u>	
	LESS;									
5.	Bonds Retired 7-1-07 through 6-30-06	5425000	2160000	0	0	0	0	0	0	7,585,000
6.	Bonds Defeased 7-1-07 through 6-30-08	0	0	0	0	0	0	0	0	0
7,	Total Bonds Refired/Defeased	5,425,000	2,160,000	0	0	0	0	0	0	7,585,000
	EQUÁLS:								多连续连续击	
8,	Sonds Outstanding 6-30-08	3,780,000	45,910,000	Õ	0	0	0	0	0	49,690,000
9.	Amount to Se Provided to Retire Bonds	2647836	32159294	har mantarentere di sermente estante en esta					0	34,807,130

Each type of bond leave must be	dentified 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

6. Building Bonds

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3. Refunding Sonds

Printed: 11/26/2006

^{**} This total must agree with Page 24, Line 8, 2006-07 Annual Financial Report based on the *Minols Program Accounting Manual for Local Education*Agencies. If more than one type of an individual bond issue, indicate percent of original issue that reletes to each type.

This total must equal the amount on Page 6, Line 22.

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

Description	ACCT	(A) TORT IMMUNITY	(B) SPECIAL EDUCATION	(C) AREA VOCATIONAL CONSTRUCTION
1. Cash Basis Fund Balance July 1, 2007		0	0	0
2. Ad Valorem Taxes Received by LEA	1, 2, 4 or 5-1100	0	(20,163)	0
3. Earnings on investments ^b	1, 2, 4, 5 or 6-1500	0	0	0
4. Sale of Bonds	1, 2, 4 or 6-7200	0	0	0
5. Other Receipts from Local Sources (Describe & Itemize)		0	0	. 0
6. Federal Impact Aid (PL 81-874)	4001	0	0	0
7. Total Receipts (Total of Lines 2, 3, 4, \$ & 5)		0	(20,163)	0
B. Total Amount Available (Total of Lines 1 & 7)		0	(20,163)	. 0
		RATIO SET M		
9. Special Education	1 or 5-1200	talentia ((20,163)	
10. Facilities Acquisition & Construction Services	2 or 6-2530	-Line attack	0	0
11. Tort Immunity 6		0		
12. Other Disbursements (Describe & Hemize)			0	0
13. Nonprogrammed Charges	1,2, 4 or 6-4000		0	O
14. Total Disbursements (Total of Lines 9-13)		0	(20,163)	0
15. Cash Basis Fund Balance June 30, 2006 (Line 8 minu	s Line 14) ^d	0	0	0

	07 Minols School District Annual Financial Report. If different, please explain,

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

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1. 0 Yes X	No pursuant to 745 ILCS 10/9-103?	rence reserve	
	If yes, list in the aggregate,	the following:	
	Total Claims Payments:	0	
	Total Reserve Remaining:	0	
included in fine 1 at	oove, include the total dollar amount for	expenditures not each category.	
	=	each category.	0
	cove. Include the total dollar amount for ation Act and/or Workers' Occupational	each category.	0
a. Workers' Compens	pove, include the total dollar amount for ation Act and/or Workers' Occupational urance Act	each category.	
a. Workers' Compens b, Unemployment Inst	pove. Include the total dollar amount for ation Act and/or Workers' Occupational urance Act or Self-Insurance)	each category.	0
Workers' Compens Unemployment insu Insurance (Regular	oove, Include the total dollar amount for ation Act and/or Workers' Occupational urance Act or Self-Insurance) and Claims Service	each category.	0
a. Workers' Compens b. Unemployment Inst c. Insurance (Regular d. Risk Management a e. Judgments/Settlem	oove, Include the total dollar amount for ation Act and/or Workers' Occupational urance Act or Self-Insurance) and Claims Service	sech category. Disease Act	0 0 0
a. Workers' Compena. b. Unemployment inst. c. insurance (Regular d. Risk Management a. e. Judgments/Settlem f. Educational, Inspect	poive, Include the total dollar amount for ation Act and/or Workers' Occupational urance Act or Self-Insurance) and Claims Service ents	Disease Act Loss Prevention	0 0 0 0
a. Workers' Compens. b. Unemployment inst. c. insurance (Regular d. Risk Management a e. Judgments/Settlem f. Educational, Inspec and/or Reduction	ation Act and/or Workers' Occupational arrance Act or Self-Insurance) and Claims Service ents ational, Supervisory Services Related to	Disease Act Loss Prevention	0 0 0 0

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

^{*} Tort immunity expanditures should be reported on this line regardless of the fundifunction used. Also see the schedule at right.

⁴ A deficit belence 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 of 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.

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 2007-08 (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 disbursementa/expenditures included within the following functions charged directly to end 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 parforming like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose selaries 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
Operation and Maintenance of Plant Services (1, 2, and 5-2540)	\$	0
4. Food Services (1-2560) Must be less than Page 15, Line 34, Column 3 and 4.	8	2,516,229
4a. Value of Commodities Received for Fiscal Year 2007 Include the value of commodities when determining if an A-133 audit is required.	\$	157,665
5. Internel Services (1-2570) and (5-2570)	` <u> </u>	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 severence payments made in addition to regular salaries and wages for workers whose employment was terminated. Such amounts should include one-time payments made to retiring or terminated amployees for accumulated sick and/or vecation days.

	Fund	Function	Function Name	# of Employees Terminated		Severance Payments
1.	ED, MR/SS	1000	Instruction	0	ľ	0
			Support Services:			
2.	ED, O&M, TR, MRVSS	2100	- Pupils	0		0
3.	ED, MR/SS	2200	- Instructional Staff	0		0
4.	ED, MRVSS	2300	- General Administration	0		0
5.	ED, MR/SS	2400	- School Administration	0		0
5 a.	ED, MR/\$\$	2510	- Direction of Business Support Services	0		0
6b.	O&M	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, 0&M, TR, MR/SS	2550	- Pupil Transportation Services	0		0
10.	ED, MR/SS	2560	- Food Services	0]	0
11.	ED, MR/8\$	2570	- Internal Services	0]	0
12.	ED, MR/SS	2610	- Direction of Central Support Services	0	4	0
13.	ED, MR/SS	2620	- Ptenning, Research, Dev., & Evaluation Serv.	.0] .	0
14.	ED, MR/SS	2630	- Information Services	0		. 0
15.	ED, MRVSS	2640	- Staff Services	0		0
15.	ED, MR/SS	2660	- Data Processing Services	-0	1	0
17.	ED, O&M, TR, MR/SS	2900	- Other Support Services	0	_	0
18.	ED, O&M, TR, MR/SS	3000	Community Services	0		0
19.	TOTAL	T		. 0		0

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STATISTICAL INFORMATION * (This Schedule Must Be Completed)

Schedule of Capital Outley and Dej	preciation									
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)
Description of Assets	Cost 7-1-07	Add: Additions 2007-08	Less: Deletions 2007-08	Cost 6-30-08	Life in Years	Accumulated Depreciation 7-1-07	Add: Depreciation Allowable 2007-08	Less: Depreciation Deletions 2007-08	Accumulated Depreciation 6-30-08	Balance Undepreciated 6-30-08
1. Lend	1,456,291	0	0	1,456,291	-					1,456,291
2. Buildings	137,007,470	13,668,411	0	150,675,881	50	70,091,788	3,606,083	0	73,697,871	76,978,010
3, Improvements Other than Buildings	17,728,864	392,767	0	18,121,631	20	5,539,481	697,890	0	6,237,371	11,884,260
Equipment Other than Transportation/Food Services	36,935,409	5,204,833	2,749,774	39,390,468	10 **	25,548,011	2,7 69 ,957	2,085,327	26,230,841	13,159,827
5. Construction in Progress	14,769,150	38,439,145	12,851,389	40,356,906] -					40,356,906
6. Transportation Equipment	8,791,730	677,281	643,230	8,825,781	5 **	6,929,105	774,001	557,377	7,145,729	1,680,052
7. Food Services Equipment	0	0	0	0	10	0	0	0	0	0
6. Totals	216,688,914	58,382,437	16,244,393	258,826,958	1	108,106,385	7,847,931	2,642,704	113,311,612	145,515,346

^{*} 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 E must agree with Columns D and H, 2008-2007 Annual Financial Report.

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

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2007-08) This schedule is completed for school districts only.

<u>FUND</u>	<u> Page = P. Line = 1.</u> <u> </u>	ACCOUNT NO - TITLE *	Amount
TOTAL EXPENDITURES			420.000
1. ED	P16, L65, C9	TOTAL EXPENDITURES	\$ 153,207,3
2. OSM	P17, L92, C9	TOTAL EXPENDITURES	61,172,9
3, B & I	P18, L107, C9	TOTAL EXPENDITURES	10,155,5
4. TR	P18, L132, C9	TOTAL EXPENDITURES	8,515,4
5. MR/SS	P20, L190, C9	TOTAL EXPENDITURES	7,563,
6. RENT	P21, L208, C9	TOTAL EXPENDITURES	
7. TOTAL (LINES 1 THROUGH (3)		\$ 240,614,
LESS RECEIPTS/REVENUES OR D	DISBURSEMENTS/EXPENDITURE	S NOT APPLICABLE TO THE REGULAR K-12 PROGRAM	
8. TR	P9, L32, C4	1412 - REGULAR TRANS, FEES FROM OTHER LEAS	3,
9, TR	P9, L35, C4	1421 - SUMMER SCHOOL TRANS, FEES FROM PUPILS OR PARENTS	94,
10. TR	P9, L36, C4	1422 - SUMMER SCHOOL TRANS, FEES FROM OTHER LEAD	
tt. TR	P9, L37, C4	1423 - SUMMER SCHOOL TRANS, FEES FROM OTHER SOURCES	
12. TR	P8, L39, C4	1432 - VOCATIONAL TRANS, FEES FROM OTHER LEAS	•
13. TR	P9, L42, C4	1442 - SPECIAL ED. TRANS, FEES FROM OTHER LEAD	***************************************
14. TR	P9, L44, C4	1451 - ADULT TRANS, FEES FROM PUPILS OR PARENTS	
	P9, L45, C4	1452 - ADULT TRANS, FEES FROM OTHER LEAS	
15. TR	· ·		
16. TR	P9, L46, C4	1453 - ADULT TRANS, FEES FROM OTHER SOURCES	
17, O&M	P11, L117, C2	3410 - ADULT ED, FROM COMMUNITY COLLEGE BOARD	
18, O&M-TR	P11, L118, C2,4	3499 - ADULT ED OTHER	
19. ED-O&M-TR-MR/SS	P11, L126, C1,2,4,5	3705 · EARLY CHILDHOOD - BLOCK GRANT	
20. ED-08M-TR	P12, L135, C1,2,4	3803 - ILLINOIS SCHOLARS PROGRAM	
21, ED-O&M-TR	P12, L136, C1,2,4	3808 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM.	
22. ED-TR	P12, L141, C1,4	3825 - SUMMER BRIDGES	
23. ED	P12, L155, C1	4045 - HEAD START	
23, ED-0&M-TR-MR/S\$	P13, L191, C1,2,4,5	4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH	
24. ED-O&M-TR-MR/SS 25. ED-O&M-TR-MR/SS	P13, L192, C1,2,4,5	4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY	
25. ED-OSM-TR-MIVSS 26. ED-OSM-MR/SS	P13, L200, C1,2,5	4750 - VE-PERKINS-TITLEIIC-POSTSECONDARY/ADULT	
	P13, L205, C2	4810 - FEDERAL - ADULT EDUCATION	-
27. O&M	· ·	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	557
26. ED	P15, L4, C1,2,3,4,6		**************************************
29. ED	P15, L7, C1,2,3,4,6	1600 - SUMMER SCHOOL PROGRAMS	2,256
30. ED	P15, L45, C1,2,3,4,6	3000 - COMMUNITY SERVICES	
31. ED	P16, L54, C3,6	4000 - TOTAL NONPROGRAMMED CHARGES	
32. ED	P16, L62, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	1,184
33, ED	P16, L65, C5	- TOTAL EXP CAPITAL OUTLAY	5,720
34. ED	P16, L65, C7	- TOTAL EXP TRANSFERS	
35. ED	P16, L65, C6	- TOTAL EXP TUITION	5,213
35. O&M	P17, L76, C1,2,3,4,8	3000 - COMMUNITY SERVICES	
	P17, L82, C9	4000 - TOTAL NONPROGRAMMED CHARGES	271
37. O&M	P17, L89, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	
38. O&M		- TOTAL EXP CAPITAL OUTLAY	38,92
39. Q&M	P17, L92, C5		7,58
40. B&I	P18, L103, C9	5200 - BOND PRINCIPAL RETIRED	7,50
41. B&I	P18, L107, C7	- TOTAL EXP TRANSFERS	
12. TR	P18, L113, C1,2.3,4,6	3000 - COMMUNITY SERVICES	
43. TR	P18, L122, C9	4000 - TOTAL NONPROGRAMMED CHARGES	
44, TR	P18, L129, C8	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	
45. TR	P18, L132, C5	TOTAL EXP CAPITAL OUTLAY	68
6. MR/SS	P19, L137, C2	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	3
17. MR/SS	P19, L140, C2	1600 - SUMMER SCHOOL PROGRAMS	10
48. MRVSS	P19, L179, C2	3000 - COMMUNITY SERVICES	
49. MR/SS	P20, L182, C2	4000 - TOTAL NONPROGRAMMED CHARGES	14
			\$ 62,796,6
50. TOTAL DEDUCTIONS (Lines			177,81
	ULAR K-12 (Line 7 minus Line 50)	-im for 2007-06 (ISBE 64-33 1 in- 12))	12,6
	ICE (See the General State Aid C (PENSE PER PUPIL (Line 51 divi	em for 2007-08 (ISBE 54-33, Line 12)) ded by Line 52)	\$ 14,0
ESS OFFSETTING RECEIPTS/RI			
54, TR	P9, L31, C4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 11
55. TR	P9 L33 C4	1413 - REG. TRANS, FEES FROM PRIVATE SOURCES	
56. TR	P9-L34-C4	1415 - REG. TRANS, FEES CO-CURRICULAR	3
57, TR	P9, L38, C4	1431 - VOC. TRANS, FEES FROM PUPILS OR PARENTS	· · · · · · · · · · · · · · · · · · ·
56. TR	P9, L40, C4	1433 - VOC. TRANS. FEES FROM OTHER SOURCES	
59. TR	P9, L41, C4	1441 - SPEC, EDUC, TRANS FEES FROM PUPILS OR PARENTS	
60. TR	P9, L43, C4	1443 - SPEC, EDUC, TRANS FEES FROM OTHER SOURCES	
61. ED	P10, L57, C1	1600 - TOTAL FOOD SERVICES	5,05
62. ED-O&M	P10, L63, C1,2	1700 - TOTAL PUPIL ACTIVITIES	67
	P10, L84, C1	1811 - RENTALS - REGULAR TEXTBOOK	1,75
63. ED		1819 - RENTALS - OTHER	*,10
64. ED	P10, L67, C1		
65. ED	P10, L68, C1	1821 - SALES - REGULAR TEXTBOOK	
65. ED	P10, L71, C1	1829 - SALES - OTHER	
67. ED	P10, L72, C1	1890 - TEXTBOOKS - OTHER	31
FD 0414	P10, L74, C1,2	1910 - RENTALS	295
68. ED-O&M		1940 - SERVICES PROVIDED OTHER LEAS	

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2007-08) This schedule is completed for school districts only.

<u>FUND</u>	<u> Page = P. Line = L.</u> <u> Column = C</u>	ACCOUNT NO - TITLE *	Ameun)
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
72. ED-O&M-TR	P11, L100, C1,2,4	TOTAL SPECIAL EDUCATION	4,451,606
73. ED-OLM-TR-MR/SS	P11, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	387,464
74. ED-MR/SS	P11, L112, C1,5	- TOTAL BILINGUAL EDUCATION	255,028
75. ED-TR	P11, L113, C1,4	3350 - GIFTED EDUCATION	
76. ED	P11, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	23,791
77. ED-08M-MR/SS	P11, L115, C1,2,5	3365 - SCHOOL BREAKFAST INITIATIVE	474
78, ED-08M	P11, L116, C1.2	3370 - DRIVER EDUCATION	254,074
79. ED-O&M-TR-MR/SS	P11, L122, C1,2,4,5	- TOTAL TRANSPORTATION	3,373,375
80. ED	P11, L123, C1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	<u> </u>
81. ED-OLM-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/S\$	P11, L127, C1,4,5	3715 - READING IMPROVEMENT BLOCK GRANT	0
64. ED-TR-MRV\$\$	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	
66. 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	441,167
68. ED-OSM-TR	P12, L132, C1,2,4	3792 - TECHNOLOGY-CLOSING THE GAPS	0
69. ED	P12, L133, C1	3800 - STATE LIBRARY GRANT	9,175
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	
94, ED-TR	P12, L142, C1,4	3830 - ACADEMIC EARLY WARNING LIST	0
95. O&M	P12, L144, C2	3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS	
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	587,536
97. ED	P12, L155, C1	4045 - (SUBTRACT) HEAD START	
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	15,576
100. ED	P13, L174, C1	TOTAL FOOD SERVICE	631,780
101. ED-O&M-TR-MR/SS	P13, L184, C1,2,4,5	- TOTAL TITLE I	
102. ED-O&M-TR-MR/SS	P13, L190, C1,2,4,5	- TOTAL TITLE N	27,419
103. ED-O&M-TR-MR/SS	P13, L193, 1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	653,492
104. ED-O&M-TR-MR/SS	P13, L184, C1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	136,255
105. ED-O&M-TR-MR/S\$	P13, L195, C1,2,4,5	4630 - FED - SPEC ED - IDEA - DISCRETIONARY	
106. ED-O&M-TR-MR/SS	P13, L196, C1,2,4,5	4699 - FED - SPEC ED - IDEA - OTHER	C
107. ED-O&M-MR/SS	P13, L200, C1, 2, 5	4750 - (SUBTRACT) VE - PERKINS - TITLE NC POSTSECONDARY/ ADULT	
108. ED-O&M-MR/SS	P13, L204, C1,2,5	TOTAL VOCATIONAL EDUCATION	236,079
109. ED-TR-MRVSS	P13, L206, C1,4,5	4905 - ÉMERGENCY IMMIGRANT ASSISTANCE	163,099
110. ED-TR-MR/88	P13, L207, C1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	83,031
111. ED-TR-MR/S8	P13, L208, C1,4,5	4910 - LEARN & SERVE AMERICA	(
112. ED-08M-TR-MR/SS	P13, L209, C1,2,4,5	4920 - MCKINNEY EDUCATION FOR HOMELESS CHILDREN	
113. ED-O&M-TR-MR/SS	P13, L210, C1,2,4,5	4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA	
114. ED-O&M-TR-MR/S\$	P13, L211, C1,2,4,5	4932 - TITLE II - TEACHER QUALITY	189,549
115. ED-O&M-TR-MR/SS	P13, L212, C1,2,4,5	4945 - GOALS 2000	
116. ED-O&M-TR-MR/SS	P13, L213, C1,2,4,5	4946 - GOALS 2000 - LEADERSHIP	
117. ED-O&M-TR-MR/SS	P13, L214, C1,2,4,5	4950 - DEPT. OF REHABILITATION SERVICES	52,749
118. ED-OAM-TR-MR/SS	P13, L215, C1,2,4,5	4960 - FEDERAL CHARTER SCHOOLS	· · · · · · · · · · · · · · · · · · ·
119. ED-O&M-TR-MR/SS	P13, L216, C1,2,4,5	4980 - SCHOOL RENOVATION	
120. ED-O&M-TR-MR/SS	P13, L217, C1,2,4,5	4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES	
121. ED-O&M-TR-MR/SS	P13, L218, C1,2,4,5	4982 - SCHOOL RENOVATION - TECHNOLOGY	
122. ED-08M-TR-MR/SS	P13, L219, C1,2,4,5	4990 - FEDERAL EMERGENCY MANAGEMENT AID	
123. ED-O&M-TR-MR/\$\$	P14, L220, C1,2,4,5	4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH	391,49
124. ED-O&M-TR-MR/SS	P14, L221, C1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	70,41
125. ED-O8M-TR-MR/88	P14, L222, C1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	3,46
126. TOTAL DEDUCTIONS FOR TU	ITION COMPLITATION (1 ince 44	(hrough 125)	\$ 20,395,24
127, NET OPERATING EXPENSE F			157,423,00
126. ADD TOTAL DEPRECIATION A			7,847,93
129. TOTAL ALLOWANCE FOR TUI			165,270,93
130. AVERAGE DAILY ATTENDANO		Claim for 2007-06 (ISBE 54-33, Line 12))	12,637.0
131, ESTIMATED PER CAPITA TUI			
IVI, EUIMAILD FER GAFIIA IOI	The state of	,	<u>\$ 13,078.3</u>

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 2010 Program Year

(from 2007-08 Annual Financial Report)

Name: Township High School District 211

ID:

14-016-2110-17

County Cook

County: Cook						
į į			Restricted Program		Unrestricted Program	
	Function	(A) Indirect Costs	(B) Direct Costs	(C) Indirect Costs	(D) Direct Costs	
Instruction	1000		104,177,435		104,177,435	
Support Services:		Annual Control of the State of				
Pupil	2100	And the second s	14,814,685	**************************************	14,814,685	
Instructional Staff	2200	Angeles in the second s	7,676,041		7,676,041	
General Admin.	2300		1,832,310		1,832,310	
School Admin	2400		8,515,411		8,515,411	
Business:		Committee of the commit				
Direction of Business Spt. Srv.	2510	361,854	0	361,854	<u> </u>	
Fiscal Services	2520	710,993	0	710,993		
Oper. & Maint. Plant Services	2540		22,906,614	22,906,614	. (
Pupil Transportation	2550		8,761,499		8,761,499	
Food Services	2560	Committee and a south the second seco	3,153,504		3,153,504	
Internal Services	2570	120,598	0	120,598	. (
Central:	A CONTRACTOR OF THE PROPERTY O					
Direction of Central Spt. Srv.	2610		0		0	
Plan, Rsrch, Dvlp, Eval. Srv.	2620	The second secon	0		C	
Information Services	2630		904,194		904,194	
Staff Services	2640	539,252	0	539,252	C	
Data Processing Services	2660	1,484,489	0	1,484,489	C	
Other:	2900	The second control of	1,023,462		1,023,462	
Community Services	3000		0			
Total		3,217,186	173,765,155	26,123,800	150,858,541	
	i : 1	Restricted Rate		Unrestricted Rate		
1	- !	Col. (A) =	3,217,186	Col. (C) =	26,123,800	
	•	Col. (B) =	173,765,155	Col. (D) =	150,858,541	
		. =	1.85%	=	17.32%	

487,751 787,671

346,161 111,168

18,620 1,714,131

0

www.isbe.net/isbewaivers/default.htm.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division (N-330) 100 North First Street Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: Township High School Distri				
LIMITATION OF ADMINISTRATIVE COST	2 MOKE	/SUEE I			RCDT Number	14-016-2110-17	
(Section 17-1.5 of the School Code)	Aginal Ev	penditures, Fiscal \	/aar 2008	Budgeted Expenditures, Fiscal Year 2009			
		(10)	(20)	ear zoo	(10)	(20)	. Oui 2000
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	429,849		429,849	487,751		487,75
2. Special Area Administration Services	2330	762,442		762,442	787,671	Adams Action 1975	787,67
3. Other Support Services - School Administration	2490	0	23.4科学 · 海南	0	0		
4. Direction of Business Support Services	2510	334,815	0	334,815	346,161	0	346,16
5. Internal Services	2570	103,374		103,374	111,168		111,16
6. Direction of Central Support Services	2610	0		0	0		and the second s
Deduct - Early Retirement or other pension oblig required by state law and included above.	ations			0	18,620	0	18,62
8. Totals		1,630,480	0	1,630,480	1,714,131	0	1,714,13
Percent Increase (Decrease) for FY2009 (Bud over FY2008 (Actual)	geted)						
CERTIFICATION I certify that the amounts shown above as "Actual Ext I also certify that the amounts shown above as "Budg	penditures, eted Expe	Fiscal Year 2008" agree nditures, Fiscal Year 200	s with the amounts on the 19" agree with the amounts	district's Annual Financ on the budget adopted	ial Report for Fiscal Yea I by the Board of Educal	ur 2008. tion.	
(Date)	v m	appears accounts to a security important of materials (1974), i.e., a subscription depends	Signature of Superintender	18	-		
If line 9 is greater than 5% please check	k one bo	x below.					
The District is ranked by ISBE in the lowes subsequent to a public hearing. Waiver res	t 25th perc solution mu	entile of like districts in a est be adopted no later th	dministrative expenditures an June 30.	i per student (4th quarti	le) and will waive the lin	nitation by board action,	
The district is unable to waive the limitation 3.25g. Waiver applications must be postm March 1, 2009 report, or postmarked by Au	arked by A	naust 8, 2008 to ensure	inclusion in the October 1.	2008 report, postmark	ואס מא אוווואווא פי, צטטפ ני	Allegia il Ciceccii il ilio	

The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

Audit Checklist

Section 2-3.27 of the School Code requires the lilinois State Board of Education to formulate and approve procedures and regulations for school district budgeting and accounting. In keeping with this requirement, the following checklist has been developed for use in reviewing the lilinois School District//Joint Agreement.

Annual Financial Report (Form 50-35) before forwarding it to the lilinois State Board of Education. The checklist is designed so that later clarifications, explanations or amendments requested by the lilinois State Board of Education will be minimized or eliminated.

All entries must belance within the individual fund statements and schedules as instructed below.

Any error messages left unresolved below, will be returned to the school district/joint agreement.

Round all entries to the necrest doller.

- 1. The auditor's Opinion and Notes to the Financial Statements are attached or filed electronically.
- 2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- 3. All audit questions on page 2 are answered with the appropriate response (Yes, No or N/A). Comments and explanations are included for all no answers.
- 4. All miscellaneous accounts and functions have the required and descriptive itemizations.
- 5. in all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
- 6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function No. 4100.
- 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- 8. Interest is allocated to all funds participating in each investment (Audit Question 3).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in belance. Any out of belance condition is followed by an error message in <u>RED</u> and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to belance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	The state of the s
2. The A-133 related documents must be completed and attached.	
What Basis of Accounting is used?	ACCRUAL
Are Federal Expenditures greater than \$500,000?	OK
Is all A133 information completed and enclosed?	OK
Were any findings issued?	NO FINDINGS WERE ISSUED
3. Page 3: Financial information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ок
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Line 1: Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) B&I: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) S&C/CI: Cash balances cannot be negative.	OK
Fund (70) WC: Cash belances cannot be negative.	OK
Fund (80) Rent: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
Page 5: Other Accrued Assets (Line 2). If Cash Basis is checked on the Cover Page, this line must be zero.	Annual Control of the
Fund 10: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 20: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 30: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 40: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 50: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK .
Fund 60: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 70: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 80: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
Fund 90: If Cash basis is checked on the Cover page, Line 2 must be zero.	OK
5. Page 5 & 6: Total Current Assets (Lines 13 & 24) must = Total Liabilities & Fund Balance (Line 45).	and the state of t
Fund 10 (Line 13) must = (Line 45).	OK
Fund 20 (Line 13) must = (Line 45).	OK
Fund 30 (Line 13) must = (Line 45).	OK
Fund 30 (Line 13) must = (Line 45).	OK
Fund 50 (Line 13) must = (Line 45).	OK
Fund 60 (Line 13) must = (Line 43).	() And the state of the state
Fund 70 (Line 13) must = (Line 45).	OK
Fund 80 (Line 13) must = (Line 45).	OK
	OK
Fund 90 (Line 13) must = (Line 45). Agency Fund (Line 13) must = (Line 45).	OK
Agency Fund (Line 13) must = (Line 45). General Fixed Assets (Line 24) must = (Line 45).	OK
General Eng-Term Debt (Line 24) must = (Line 45).	OK -
6. Page 8: Account Groups - Capital Assets (Lines 14 through 20) cannot be negative.	(OK
7. Page 5: Account Groups - Capital Assets (Lines 14 through 20) callifor be negative.	OK
8. Page 5, Deferred Revenue (Line 36): If Cash basis of Accounting is checked, this line must be zero.	OK
9. Page 5; Reserved & Unreserved Fund Balance (Lines 42 + 43) must = Ending Fund Balance (Page 8, Line 46).	The state of the s
	1 0K
Fund 10 (Lines 42 + 43) must = (Page 8, Line 46).	OK
Fund 20 (Lines 42 + 43) must = (Page 8, Line 46).	OK
Fund 30 (Lines 42 + 43) must ≈ (Page 5, Line 46)	,

Description:	Error Message
	OK
	OK
Fund 50 (Lines 42 + 43) must = (Page 8, Line 46).	OK
	OK
, mis on (12 / 10/) into (1 - 10 - 1)	<u>OK</u>
	OK
10. Page 5: All Funds CPPRT Notes Payable (Line 25) must = CPPRT Notes Outstanding 06/30/06 (Page 23, Line 1,	OK
Column D).	11
11. Page 6: Tax Anticipation Warrants Payable (Line 27) must = Tax Anticipation Warrants Outstanding 06/30/06 (Page 23,	OK
Total to Carlo 27, 11201 - 1, 200 - 1,	
	OK
THE STATE OF THE S	OK .
1 010 40 (2.10 2.1) 111001 - (1.030 2.1) 11101	OK OK
die der bescheiten der	OK .
Fund 90 (Line 27) must = (Page 23, Line 9). 12. Page 5: Tax Anticipation Notes Payable (Line 28) must = Tax Anticipation Notes Outstanding 06/30/06 (Page 23, Lines	
Fund 10 (Line 28) must = (Page 23, Line 12).	
Fund 20 (Line 28) must = (Page 23, Line 13).	OK
Fund 90 (Line 28) must = (Page 23, Line 14).	OK
Funds 30-40-50-60 (Line 28) must = (Page 23, Line 15).	OK
13. Page 5: Teachers / Employees' Orders Payable (Funds 10-20-40, Lines 29) must = Teachers / Employees' Orders	OK
Outstanding 05/30/07 (Page 23, Line 17, Column D).	
14. Page 5: All Funda GSA Certificates Payable (Line 30) must = GSA Certificates Outstanding 06/30/07 (Page 23, Line 18,	OK
Column D).	
15. Page 9: All Funds Taxes Received from the General Levy (Lines 1 through 8) must = Taxes Received 07/01/06 thru 06/	50/07 (Page 22, Column A) if Cash Basis
Accounting is checked:	e. Después de la companie
TORREST CONTROLL TO THE TOTAL	OK
Fund 20 General Levy (Line 1) must = (Page 22, Line 2)	OK OK
Fund 30 General Levy (Line 1) must = (Page 22, Line 3).	OK
Fund 40 General Levy (Line 1) must = (Page 22, Line 4)	OK
Fund 50 General Levy (Line 1) must = (Page 22, Line 5).	OK
Fund 70 General Levy (Line 1) must = (Page 22, Line 6). Fund 80 General Levy (Line 1) must = (Page 22, Line 7).	OK
Fund 60 General Levy (Line 1) must = (Page 22, Line 8).	OK .
Funds 10, 20, 40 General Levy (Line 2) must = (Page 22, Line 9).	OK
Fund 90 General Levy (Line 1) must = (Page 22, Line 10).	OK
Funds 10, 20 Leasing Levy (Line 3) must = (Page 22, Line 11).	OK
Funds 10, 20, 40, 50 Special Education Levy (Line 4) must = (Page 22, Line 12).	OK
Fund 50 Social Security/Medicare Only Levy (Line 5) must = (Page 22, Line 14).	OK
Fund 20 Area Vocational Construction Levy (Line 6) must = (Page 22, Line 13).	OK
Fund 10 Summer School Levy (Line 7) must = (Page 22, Line 15).	OK
All Funds (excluding Fund 30) Other Tax Levies (Line 8) must = (Page 22, Line 16).	OK
16. Page 24: Schedule of Bonds Payable must = the Basic Financial Statements (Pages 6-8 & 18).	A CONTRACTOR OF THE PROPERTY O
Note: Explain any unreconcitable differences in the Itemization sheet.	The second control of the property of the property of the second control of the second c
Total Bonds Issued (Line 3 - Line 4) must = Principal on Bonds Sold (Page 8, All Funds Line 25).	OK
Total Bond Principal Retired (Line 5) must = Debt Service - Bond Principal Retired (Page 18, Line 103).	OK
Total Bonds Outstanding 06/30/06 (Line 8) must = Bonds Payable (Page 6, Line 39). Total Amount to be Provided to Retire Bonds (Line 9) must = Amount to be Provided for Payment of Bonds (Page 6, Line	OK
	OK .
22). 17. Page 27: Cost 06/30/07 or Balances Undepreciated 06/30/07 (Line 1-7) must = Capital Assets (Page 6, Line 14-20).	Annuagement in It is vira moreovar and quote by end a conjugat or consecution of the
Land (Line 1, Column D or I) must = (Page 6, Line 14).	OK
Building (Line 2) Column D or I) must = (Page 5, Line 15).	OK
Improvements other than Buildings (Line 3 Column D or I) must = (Page 6, Line 16).	OK
Equipment other Than Transportation/Food Service (Line 4, Column D or I) must = (Page 6, Line 17).	OK
Construction in Progress (Line 5 Column D or I) must = (Page 6, Line 18).	OK
Transportation Equipment (Line 6, Column D or i) must = (Page 6, Line 19).	OK
Food Service Equipment (Line 7 Column D or I) must ≖ (Page 6, Line 20).	OK
18. Page 5: "Loan To" must = Page 6 "Loan From".	Take
Loan to Fund 10 (Line 5) must = Total Loan from: Fund 20 (Line 32), Fund 40 (Line 33) and/or Fund 70 (Line 34).	OK
Loan To Fund 20 (Line 6) must ≈ Total Loan from: Fund 10 (Line 31), Fund 40 (Line 33) and/or Fund WC (Line 34).	OK
Loan To Fund 20 (Line b) must = Total Loan from: Fund 10 (Line 31), Fund 40 (Line 33) allural Fund 40 (Line 34).	
Loan To Fund 40 (Line 7) must = Total Loan from: Fund 10 (Line 31), Fund 20 (Line 32) and/or Fund 70 (Line 34).	OK
Loging Fund 40 (Extern) index - Total Confinence in Case 10 (Extern 1), 1 and 20 (Extern 2) and 31 (Extern 1),	
Loan to Fund 90 (Line 8) must = Total Loan from: Fund 10 (Line 31), Fund 20 (Line 32), Fund 40 (Line 33) and/or Fund 70	OK
(Line 34).	1
Loan to: Other Funds (Line 9) must = Loan From: Fund 70 (Line 34).	OK
19. Page 7: Transfers From Other Funds (Lines 18-24) must = Transfers To Other Funds (Page 8, Lines 33-39).	
Permanent Transfer from WC Fund-Interest (All Funds excluding 70, Line 18) must = (Page 8, Fund 70, Line 33).	OK
	Andrew reserve to the second process of the second stranger of the second secon
Permanent Transfer (Funds 10, 20 & 40, Line 19) must = (Page 8, Funds 10, 20 & 40, Line 34).	OK
Permanent Transfer of Interest (Ali Funds, Line 20) must = (Page 8, Ali Funds, Line 35).	JOK
20. Page 25: Restricted Tax Levies (Line 15) must = Reserved Fund Balance (Pages 5 & 6, Line 42). Tort Immunity (Line 15, Column A) must be = < the total of Reserved Fund Balance (Page 5, Funds 10-20-30-40, Line 42).	TOM
Ton immunity (Line 15, Column A) must be = < the total or Reserved Fund Balance (Page 5, Funds 10-20-30-40, Line 42).	
Special Education (Line 15, Column B) must be = < the total of Reserved Fund Balance (Page 5, Line 42, Funds 10-20-40-	OK
SO).	}
Area Vocational Construction (Line 15, Column C) must be << the total of Reserved Fund Balance (Page 5, Line 42, Funds	OK
20.80	1

Description:	Error Message
If there are Tort Immunity Expenditures (line 11), then the Schedule of Tort Immunity Expenditure must be completed.	OK.
. Page 26: For Indirect Cost Rate Purposes - Salaries (Object 1) cannot be < the total of Employee Benefits (Object 2).]OK
Function 2510 - Salaries (Page 15, Line 30) must be > the total of Employee Benefits (Line 30 + Page 19, Line 163).	ОК
Function 2620 - Salaries (Page 15, Line 31) must be > the total of Employee Benefits (Line 31 + Page 19, Line 164).	ОК
Function 2540 - Salaries (Page 15, Line 32 + Page 17, Line 70) must be > the total of Employee Benefits (Page 15, Line 32	OK
+ Page 17, Line 70 + Page 19, Line 166). Function 2560 - Purchased Services + Supplies & Materials (Page 15, Line 34) must be = or > Food Service (Page 26	OK
(A4)). Food Services (Page 26) should not be zero, when the Total of Purchased Services + Supplies & Materials (Page 17	
Line 34) are > 0. Function 2570 - Salaries (Page 15, Line 35) must be > the total of Employee Benefits (Line 35 + Page 19, Line 189).	ОК
Function 2840 - Salaries (Page 15, Line 40) must be > the total of Employee Benefits (Line 40 + Page 19, Line 174).	ОК
Function 2660 - Salaries (Page 15, Line 41) must be > the total of Employee Benefits (Line 41 + Page 19, Line 175).	OK
	OK
. Page 28: The 9 Month ADA must be entered on Line 52 Page 31: LIMITATION OF ADMINISTRATIVE COST, Budget information must be completed and submitted to ISBE.	
. Page 31: LIMITATION OF ADMINISTRATIVE COST, Budget infolliation most be completed and completed an	ок
Joint Agreements Only: Checks for Invalid Entries	•
ne following references do not allow entries for Joint Agreements. Invalid Entries are followed by an error message in RED. To	clear the error, the entry must be removed a
US TONOMING TELEFORMED TO THAT BRICH STILLING TO SELECT THE SELECT	
PAGE 5	
Contents in Line 13. Fund 70-Current Assets is not allowed for Joint Agreements.	OK .
Contents in Line 13, Fund 80-Current Assets is not allowed for Joint Agreements.	OK
. Page 6	
Account 406 - Values cannot be entered on Line 26, All Funds.	OK
Account 407 - Values cannot be entered on Line 27, All Funds.	OK OK
Account 408 - Values cannot be entered on Line 28, All funds.	OK
Account 409 - Values cannot be entered on Line 29, All funds.	OK
Account 410 - Values cannot be entered on Line 30, All funds.	OK
Account 434 - Values cannot be entered on Line 34, Fund 10.	ОК
Total Liabilities & Fund Bal Values cannot be entered on Line 45, Fund 70.	OK
Total Liabilities & Fund Bal Values cannot be entered on Line 45, Fund 80.	OK
3. PAGES 7.8.8	and processing the other process of the second processing and the second process of the
Revenue Account 3000: Values cannot be entered on Line 3, State Sources, Fund 70.	OK
Other Sources Account 7110: Values cannot be entered on Line 17, Fund 10.	OK
Other Sources Account 7120: Values cannot be entered on Line 18, Fund 10 - 90.	OK
Other Sources Account 7140: Values cannot be entered on Line 20, Fund 70.	OK
Other Sources Account 7140; Values cannot be entered on Line 20, Fund 80.	OK
Other Uses Account 8180: Values cannot be entered on Line 39, Fund 70.	OK
	The state of the s
s. PAGES 9-14	Tok
Total Ad Valorem Taxes Levied by Local Education Agency - Values cannot be entered on Line 9, all Fund.	OK
Total Payments in Lieu of Taxes - Values cannot be entered on Line 14, all Funds.	OK
Account 1311 - Values cannot be entered on Line 15, Fund 10.	ok
Account 1312 - Values cannot be entered on Line 16, Fund 10,	AND THE PROPERTY OF THE PROPER
Account 1313 - Values cannot be entered on Line 17, Fund 10.	OK
	CONTRACTOR
Account 1321 - Values cannot be entered on Line 27, Fund 10.	OK
Account 1331 - Values cannot be entered on Line 21, Fund 10.	OK
Account 1341 - Values cannot be entered on Line 24, fund 10.	OK
Account 1351 - Values cannot be entered on Line 27, Fund 10.	OK
Account 1411 - Values cannot be entered on Line 31, Fund 40.	OK
Account 1711 - Tables Carlot 1910 - 1	OK
Account 1412 - Values cannot be entered on Line 32, Fund 10.	
Account 1412 - Values cannot be entered on Line 32, Fund 10.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40.	The second secon
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40.	OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40.	OK OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40.	OK OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60.	OK OK OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1441 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 80. Account 1811 - Values cannot be entered on Line 64, Fund 10.	OK OK OK OK OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 80. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10.	OK OK OK OK OK OK OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 63, Fund 70 & 60.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on , Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Univestricted Grants-in-Aid - Values cannot be entered on Line 92, All Funds.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1441 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-In-Aid - Values cannot be entered on Line 92, All Funds.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-In-Aid - Values cannot be entered on Line 92, All Funds. Account 3370 - Values cannot be entered on Line 116, Fund 20.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-in-Aid - Values cannot be entered on Line 92, All Funds.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-in-Aid - Values cannot be entered on Line 92, All Funds. Account 3370 - Values cannot be entered on Line 116, Fund 20. Total Receipts/Revenue from State Sources - Values cannot be entered on Line 147, Fund 70 & 80. Total Unrestricted Grants-in-Aid Received Directly from Federal Govt Values cannot be entered on Line 150, all Funds.	OK O
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-In-Aid - Values cannot be entered on Line 92, All Funds. Account 3370 - Values cannot be entered on Line 116, Fund 20. Total Receipts/Revenue from State Sources - Values cannot be entered on Line 147, Fund 70 & 80. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt Values cannot be entered on Line 150, all Funds. Total Direct Receipts/Revenue - Values cannot be entered on Line 225, Fund 70 & 80.	OK
Account 1413 - Values cannot be entered on Line 33, Fund 40. Account 1415 - Values cannot be entered on Line 34, fund 40. Account 1421 - Values cannot be entered on Line 35, Fund 40. Account 1431 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 38, Fund 40. Account 1441 - Values cannot be entered on Line 41, Fund 40. Account 1451 - Values cannot be entered on Line 44, Fund 40. Total Earnings on Investments - Values cannot be entered on Line 50, Fund 70 & 60. Account 1811 - Values cannot be entered on Line 64, Fund 10. Account 1821 - Values cannot be entered on Line 68, Fund 10. Total Receipts/Revenue From Local Sources - Values cannot be entered on Line 83, Fund 70 & 60. Total Unrestricted Grants-In-Aid - Values cannot be entered on Line 92, All Funds. Account 3370 - Values cannot be entered on Line 116, Fund 20. Total Receipts/Revenue from State Sources - Values cannot be entered on Line 147, Fund 70 & 80. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt Values cannot be entered on Line 150, all Funds.	OK O

Description:	Error Message
20 - Operations & Maintenance Fund	
Functions 5110 - 5160: Values cannot be entered on Line 83 - 85, Object 6.	OK
30 - Bond & Interest Fund	
Functions 5110 - 5120: Values cannot be entered on Line 96 - 97, Object 6.	OK
Functions 5150 - 5190: Values cannot be entered on Line 99 - 101, Object 6.	ОК
40 - Transportation Fund	
Functions 5110 - 5160: Values cannot be entered on Line 123 - 125, Object 6.	<u>iok</u>
50 - Municipal Retirement/Social Security	
Functions 5110 - 5160: Values cannot be entered on Line 1184 - 187, Object 6.	lok lok
80 - Rent Fund	
Function 5150 - 5160: Values cannot be entered on Line 205 - 206, All Objects.	<u>lok</u>
6. The Following Schedules are NOT COMPLETED FOR JOINT AGREEMENTS	and the second s
Page 3, Financial Profile Information	
Page 4, Estimated Financial Profile Summary	
Page 22, Schedule of Ad Valorem Tax Receipts	
Page 23, Schedule of Anticipation Notes, Orders, Warrants and Certificates	
Page 25, Schedule of Restricted Local Tax Levies Analysis of Changes in Cash Basis Fund Balance	
Page 25, Financial Data To Assist Indirect Cost Rate Determination	ent annual annual annu
Page 28-29, Estimated Operating Expenditures Per Pupil and Per Capits Tuition Charge Computation	
Page 30, Estimated Indirect Cost Rate for Federal Programs	Managan na managan na managan na minagan na minagan na minagan na minagang managan na minagan na mi
Page 31, Admin Cost	
	End of Balancing

CHECK FOR REFERENCE ERRORS

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2008

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATIO	N NUMBER
Township High School District 211	14-016-2110-17	060-001571	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT David Torres ADDRESS OF AUDITED ENTITY (Street and/or P.O.	(as applicable) Box. City. State. Zip Code)	NAME AND ADDRESS OF AUDIT FIRM Miller Cooper & Co., Ltd. 1751 Lake Cook Road Deerfield	IL
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		E-MAIL ADDRESS	
1750 S. Roselle Palatine		NAME OF AUDIT SUPERVISOR Andrew L. Mace	
		CPA FIRM TELEPHONE NUMBER 847 205-5000	FAX NUMBER 847 205-1400
ISBE (either with the audit or und Financial Statements including fo Schedule of Expenditures of Fede Independent Auditor's Report § .	er separate cover). otnotes § .310 (a) eral Awards <u>including footno</u> 505		
		Control Over Financial Reporting Based on rith Government Auditing Standards § .505	,
Independent Auditor's Report on and Internal Control over Complia	•	ents Applicable to each Major Program 1B Circular A-133 § .505	
Schedule of Findings and Question	oned Costs § .505 (d)		
Summary Schedule of Prior Year	Audit Findings § .315 (b)		
Corrective Action Plan § .315 (c)			
THE FOLLOWING INFORMATION IS HIGHLY	RECOMMENDED TO B	E INCLUDED:	
Copy of Federal Data Collection f	Form § .320 (b)		

Township High School District 211 14-016-2110-17 A-133 SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of A-133 Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all A-133 requirements, but highlights some of the more common errors found during ISBE reviews.

GEN	ER/	AL INFORMATION
	2. 3.	Signed copies of audit opinion letters have been included with audit package submitted to ISBE. All opinion letters use the most current audit language as mandated in SAS 112 and other pronouncements. ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate. For those forms that are not applicable, "N/A" or similar language has been indicated.
	4.	ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
	5.	Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA. - Verify or reconcile on reconciliation worksheet.
	6.	The value of COMMODITIES has been included within the AFR on the INDIRECT COSTS page (IND COST INFO 26) on Line 4a. It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES.
	7.	Complete audit package (Date Collection Form, audit reports, letc.) has been submitted to the Federal Audit Clearinghouse in Jeffersortville, Indians.
<u>SCH</u>	EDI	ULE OF EXPENDITURES OF FEDERAL AWARDS
	8.	All prior year's projects are included and reconciled to final FRIS report amounts. - Including revenue and expenditure/disbursement amounts.
	9.	All current year's projects are included and reconciled to most recent FRIS report filed. - Including revenue and expenditure/disbursement amounts.
	10.	Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, with discrepancies reported as Questioned Costs.
	11.	Child Nutrition Programs (CNP) are included on the SEFA: Project year runs from October 1 to September 30, so projects will cross fiscal year; This means that audited year revenues will include funds from both the prior year and current year projects.
	13. 14. 15.	Each CNP project should be reported on separate line (one line per project year per program). Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year. Exceptions should result in a finding with Ouestioned Costs. The total value of COMMODITIES has been reported on the SEFA (CFDA 10.550). - The value is determined from the following, with each item on a separate line: *Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site) Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated *Department of Defense Fresh Fruits and Vegetables (District should track through year) - The two commodity programs should be reported on separate lines on the SEFA.
	17.	TOTALS have been calculated for Federal revenue and expenditure amounts.
	18.	Obligations and Encumbrances are included where appropriate.
	19.	FINAL STATUS amounts are calculated, where appropriate.
	20.	Medicaid Fee-for-Service funds and E-Rate reimbursements have <u>not</u> been included on the SEFA. <u>Att</u> programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
\vdash	21.	NDTES TO THE SEFA within the AFR Excel workbook (SEFA-2) have been completed.
Ш		Including, but not limited to:
	23.	Basis of Accounting
		Name of Entity
-		. Type of Financial Statements . Subrecipient information (Mark "N/A" if not applicable)
		RY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN
SUN		
H	27.	Audit opinions expressed in opinion letters match opinions reported in Summary. <u>All</u> Summary of Auditor Results questions have been answered.
		All tested programs are listed.
+=	-30	Correct testing threshold has been entered. (OMB A-133, §_:520)
Fine	lina	s have been filled out completely and correctly (if none, mark "N/A").
		Financial Statement end/or Federal Awards Findings information has been completely filled out for each finding.
\vdash	31.	Financial Statement end/or receisal Awards Findings information has been completely filled out to each linking. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
H	33.	Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
	34	Separate finding sheet for each finding on progrems (e.g., excess interest earned and unallowable expenditures are two findings
		and should be reported separately, even if both ere on same program).
\vdash		Questioned Costs have been calculated where there are questioned costs. Questioned Costs are separated by fiscal year <u>and</u> by project.
\vdash		Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.
<u> </u>		- Should be based on actual amount of interest earned
	36.	A CORRECTIVE ACTION PLAN has been completed for each finding.
		. Including Finding number, action plan details, projected date of completion, name and title of contact person

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR			
Account Summary 7-8, Line 4	Account 4000	\$	2,758,469
Flow-through Federal Revenues Revenues 9-14, Line 85	Account 2200		-
Value of Commodities Indirect Cost Info 26, Line 4a		 	157,665
Less: Medicaid Fee-for-Service Revenues 9-14, Line 221	Account 4992		(70,418)
AFR TOTAL FEDERAL REVENUES:		\$	2,845,716
ADJUSTMENTS TO AFR FEDERAL REVE	ENUE AMOUNTS:		. · · · · ·
Reason for Adjustment:			
,			

ADJUSTED AFR FEDERAL REVENUES		\$	2,845,716
Total Current Year Federal Revenues Federal Revenues	Reported on SEFA: Column D	\$	2,845,716
Adjustments to SEFA Federal Reven	iues:		•
Reason for Adjustment:			
	EDERAL REVENUE:	\$	2,845,716

DIFFERENCE:

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2008

:		ISBE Project#	Receipts/	Revenues	Expenditure/D	sbursements 4			
Federal Grantor/Pasa-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Finai	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/06-6/30/07	7/1/07-8/30/08	7/1/06-8/30/07	7/1/07-6/30/08	Encumb,	Status	
Major Program Designation	(A)	(B)	(C)	{D}	(E)	(F)	(G)	(H)	<u>n</u>
J.S. DEPARTMENT OF EDUCATION:									
PASSED THROUGH IL STATE BOARD OF EDUCATION:							·		-
Title V - Innovative Programs - Formula *	84.298A	07-4100-00	18,026		31,932	2,491		34,423	36,832
Title V - Innovative Programs - Formule	84.298A	08-4100-00	2,409	15,576		11,971		11,971	17,985
Title IV - Safe & Drug Free School - Formula	84.186A	08-4400-00	6,452	27,419		33,871		33,871	33,871
Title III - Immigrant Education (IEP)	84.365A	08-4905-00		163,099		165,830		165,830	174,680
Title III - Lang. Inst. Prog Limited Eng. (LIPLEP)	84.365A	08-4909-00	2,819	83,031		74,583		74,583	87,566
Title II - Teacher Quality	84,367A	07-4932-00	197,259		134,193	60,051		194,244	203,042
Title II - Teacher Quality	84.367A	08-4932-00	8,798	189,549		208,599		208,699	209,003
Technology - Enhancing Education - Formula	84.318X	07-4971-00	3,158		3,222	1,120		4,342	4,342
Technology - Enhancing Education - Formula	84.318X	08-4971-00		3,465		3,465		3,465	3,486
IDEA - Room & Soard	84.027	07-4625-00	27,744	14,752	27,744	14,752		42,496	N/A
IDEA - Room & Board	84.027	08-4625-00		121,503		121,503		121,503	N/A
							:		

• (M) Program was audited as a major program as defined by OMB Circular A-133.

- To meet state or other requirements, audities may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, it applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- Gircular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year and be included in either the achedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the achedule (versus the notes to the schedule). If the auditoe presents non-cash assistance in the notes to the achedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2008

		ISBE Project # Receipts/Revenues				Expenditure/Disbursements 4			Γ΄
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(tat 8 digits) or Contract #3	Year 7/1/06-8/30/07	Year 7/1/07-6/30/08	Year 7/1/06-6/30/07	Year 7/1/07-8/30/08	Obligations <i>i</i> Encumb.	Final Status	Budget
Major Program Designation	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
PASSED THROUGH NSSEO:									
M) IDEA - Flow Through	84.027	08-4620-00		653,492		653,492		653,492	N/A
PASSEO THROUGH HARPER COLLEGE:									
/.E. Perkins - Title IIC Secondary	84.243	08-4770-00		236,079		236,079		236,079	N/A
PASSED THROUGH DANIEL HYNES:		·							
Adult Ed - Basic Institutional	84,002	08-4810-00		104,058		104,058		104,058	N/A
TOTAL U.S. DEPARTMENT OF EDUCATION			266,665	1,612,023	197,091	1,691,965		1,889,056	
:				<u> </u>					*

• (M) Program was audited as a major program as defined by OMB Circular A-133.

- To meet state or other requirements, audities may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The little of the schedule should also be modified to indicate that nonfederal awards are included.
- 4 When the CFDA number is not available, the suditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient the identifying number assigned by the pass-through entity should be included in the schedule.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year and be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the suditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2008

		ISBE Project#	Receipts/	Revenues	. Expenditure/D	isbursements *			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(1at 8 digits) or Contract #3	Year 7/1/06-6/30/07	Year 7/1/07-8/30/08	Year 7/1/08-8/30/07	Year 7/1/07-8/30/08	Obligations/ Encumb.	Final Status	Budget
Major Program Designation	(A)	(8)	(C)	(D)	(E)	(F)	(G)	(H)	(f)
J.S. DEPARTMENT OF AGRICULTURE							-		
PASSED THROUGH ILLINOIS STATE BOARD OF EDUCATION:			· ·						
(M) National School Lunch Program	10,555	07-4210-00	408,855	81,431	408,855	81,431		490,286	N/A
(M) National School Lunch Program	10.555	08-4210-00		462,119		462,119		452,119	N/A
School Breakfast Program	10.553	07-4220-00	71,063	10,410	71,063	10,410		81,473	N/A
School Breakfast Program	10.553	08-4220-00		77,820		77,820		77,820	N/A
Value of Food Commodities	10.550	08-4299-00		132,178		132,178		132,178	N/A
DOD - Fresh Fruits and Vegetables	10.550	08-4299-00		25,487		25,487		25,487	N/A
TOTAL U.S. DEPARMENT OF AGRICULTURE			479,918	789,445	479,918	789,445		1,269,363	
·									
Department of Rehabilitation Services	84.325D	08-4950-00		52,749		52,749		52,749	N/A
:									
									,

• (M) Program was audited as a major program as defined by OMB Circular A-133.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
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- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- 4 Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees eutstanding at year and be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2008

		ISBE Project #	Receipts/	Revenues	Expenditure/D	Isbursements ⁴			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/06-8/30/07	Year 7/1/07-6/30/08	Year 7/1/06-6/30/07	Year 7/1/07-6/30/08	Obligations/ Encumb.	Final Status	Budget
Major Program Designation	(A)	(B)	(c)	(D)	(E)	(F)	(G)	(H)	<u>(1)</u>
J.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			·						· · · · · · · · · · · · · · · · · · ·
PASSED THROUGH ILLINOIS DEPARTMENT OF PUBLIC AID	:								
M) Medicald Matching	93.778	08-4991-00		391,499		391,499		391,499	N/A
						-			
TOTAL FEDERAL FINANCIAL ASSISTANCE			746,583	2,845,716	677,009	2,925,658		3,602,667	
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• (M) Program was audited as a major program as defined by OMB Circular A-133.

- To meet state or other requirements, audities may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- 4 When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- 4 Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the achedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2008

Note 1: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Township High School District 211 and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2: Subrecipients

Of the federal expenditures presented in the schedule, Township High School District 211 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
None		
×.		

⁵ This note is included to meet the Circular A-133 requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule.

Circular A-133 requires the schedule of expenditures of federal awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipient information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee.

Township High School District 211 14-016-2110-17 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2008

	SECTION I - SUMMARY OF AUDITOR	'S RESULTS
INANCIAL STATEMENTS		
ype of auditor's report issued:	Unqualified (Unqualified, Qualified, Adverse, Disclaimer)	
	(Onquaimed, Quaimed, Adverse, Discussion)	•
NTERNAL CONTROL OVER FIN	ANCIAL REPORTING:	
Material weakness(es) identified	17	YES X NO
Significant Deficiency(s) identification be material weakness(es)	ed that are not considered to	YES X None Reported
Noncompliance material to finar	ncial statements noted?	YES X NO
FEDERAL AWARDS NTERNAL CONTROL OVER MA Material weakness(es) identified		YESXNO
Significant Deficiency(s) identification be material weakness(es)	ed that are not considered to	YES X None Reported
Type of auditor's report issued on	compliance for major programs:	Unqualified (Unqualified, Qualified, Adverse, Disclaimer')
Any audit findings disclosed that a accordance with Circular A-133, §	5.510(a)?	YESNO
CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER 10	
34.027	IDEA - Flow Through	
	National School Lunch Program	
93.778	Medicaid Matching	
Dollar threshold used to distinguis	sh between Type A and Type B programs:	\$300,000.00
	· ·	•

Example: "Unqualified for all major programs except for [name of program], which was qualified and [name of program], which

Major programs should generally be reported in the same order as they appear on the SEFA.

When the CFDA number is not available, include other identifying number, if applicable.

The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Township High School District 211 14-016-2110-17 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2008

SECTION II - FINANCIAL STATEMENT FINDINGS					
1. FINDING NUMBER:11	NONE	2. THIS FINDING IS:	. N€		Repeat from Prior Year?
3. Criteria or specific requirer	ment		· · · · · · · · · · · · · · · · · · ·		
4. Condition					
		·			
5. Context12					
6. Effect					
7. Cause					
8. Recommendation					
9. Management's response ¹³				. :	
					al de a grande de la companya de la Companya de la companya de la compa

A suggested format for assigning reference numbers is to use the last two digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2003 would be assigned a reference number of 02-01, 02-02, etc.

Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

See paragraphs 5.18 through 5.20 and 7.38 through 7.42 of Government Auditing Standards for additional guidance on reporting management's response.

Township High School District 211 14-016-2110-17 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

CONEDUCE OF TIMBINGO AND QUESTIONED GO	
Year Ending June 30, 2008	
	··············

3. Federal Program Name and Year: 4. Project No.: 6. Passed Through: 7. Federal Agency: 8. Criteria or specific requirement (including statutory, regulatory, or other citation) 9. Condition ¹⁶ 10. Questioned Costs ¹⁶ 11. Context ¹⁷ 12. Effect 13. Cause 14. Recommendation	I. FINDING NUMBER: ¹⁴	NONE	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?
. Passed Through: . Federal Agency: . Criteria or specific requirement (including statutory, regulatory, or other citation) . Condition ¹⁶ 10. Questioned Costs ¹⁶ 11. Context ¹⁷ 12. Effect 13. Cause 14. Recommendation	. Federal Program Name and	Year:			
. Federal Agency: Criteria or specific requirement (including statutory, regulatory, or other citation) Condition	. Project No.:			5. CFDA No.:	
O. Questioned Costs ¹⁴ 1. Context ¹⁷ 2. Effect 3. Cause 14. Recommendation					
0. Questioned Coats ¹⁶ 1. Context ¹⁷ 2. Effect 3. Cause 4. Recommendation	. Criteria or specific requirem	ent (including st	atutory, regulatory, or other	citation)	
10. Questioned Costs ¹⁶ 11. Context ¹⁷ 12. Effect 13. Cause 14. Recommendation 15. Management's response ¹⁸					
11. Context ¹⁷ 12. Effect 13. Cause 14. Recommendation). Condition ¹⁶				
11. Context ¹⁷ 12. Effect 13. Cause 14. Recommendation					
12. Effect 13. Cause 14. Recommendation 15. Management's response 16	0. Questioned Costs ¹⁶				
2. Effect 3. Cause 4. Recommendation 5. Management's response 16					
12. Effect 13. Cause 14. Recommendation 15. Management's response 16	1. Context ¹⁷				
13. Cause 14. Recommendation 15. Management's response 18					
13. Cause 14. Recommendation 15. Management's response 18				·	
I4. Recommendation I5. Management's response ¹⁸	12. Effect				
14. Recommendation 15. Management's response 18				·	
14. Recommendation 15. Management's response 18	13. Cause				
14. Recommendation 15. Management's response 18					
I5. Management's response ¹⁸			*		
I5. Management's response ¹⁸	14. Recommendation				
				•	
	15. Management's response ¹⁸				
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¹⁴ See footnote 11.

¹⁰ Include facts that support the deficiency identified on the audit finding.

¹⁰ Identify questioned costs as required by sections 510(a)(3) and 510 (a) (4) of Circular A-133.

¹⁴ See footnote 12.

Township High School District 211 14-016-2110-17 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2008

Finding Number

Condition

Current Status²⁰

NONE

[If there are no prior year audit findings, please submit schedule and indicate NONE]

When possible, all prior findings should be on the same page

- · A statement that corrective action was taken
- · A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported
 or in the management decision received from the pass-through entity.

See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.

²⁰ Current Status should include one of the following:

Township High School District 211 14-016-2110-17 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2008

Offective Action Figure	
finding No.: N/A	——————————————————————————————————————
Condition:	
•	·
Plan:	
¥	
Anticipated Date of Completion:	
Name of Contact Person:	[person responsible for implementation]
Management Response:	[if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.