Due to ROE on Octuber 15th Due to ISBE on November 15th SD/JA1 1 SS/JA1 1 School District Joint Agreement	ILLINOIS STATE BOARD OF EDUCATION School Business Services Division 100 North First Street, Springfield, Ittinois 62777-0001 2177/85-8779 IIIInois School District/Joint Agreement Annual Financial Report * June 30, 2011			
School District/Joint Agreement Information (See instructions on inside of this page.) School District/Joint Agreement Number: 34-049-1120-02 County Name: Lake County	Accounting Basis: CASH ACCRUAL	Auditi Coop Audit	ic Accountant Information	
Name of School District/Joint Agreement: North Shore School District 112 Address: 1936 Green Bay Road City: Highland Park Email Address: 20 Code: 60035	Filing Status: Submit electronic AFR directly to ISBE Click on the Link to Submit: <u>Send ISBE a File</u>	Adtress: 1751 Lake Cook Road City: Deerfield Phone Number: 847 205-5000 IL License Number: 060-001571 Email Address: amace@millercooper.com	State: Zip Code: Ititinois Zip Code: Fax Number: 847 205-1400 Expiration Date: 9/30/2012	
Annual Financial Report Type of Auditor's Report Issued: X Adverse Disclaimer	A-133 Single Audit Status: X YES NO Are Federal expenditures greater than \$500,000? X YES NO is all A-133 Single Audit information completed and attached? YES X NO were any findings issued?	ß	ISBE Use Only	
Reviewed by District Superintendent/Administrator District Superintendent/Administrator Name (Type or Print): Dr. David L. Behlow	Reviewed by Township Treasurer (Cook County only) Name of Township: Township Treasurer Name (type or print)	1.5	Reviewed by Regional Superintendent/Cook ISC tiendent/Cook ISC Name (Type or Phint):	
Fax Number: 841-681-6712	Email Address: Telephone: Fax Number.	Email Address: Telephone:	Fax Number:	
	Signature & Date:	Signature & Date:		

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)

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

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

Submit AFR Electronically

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

Attachment Manager Link

Note: CD/Disk no longer accepted.

- * AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
 - Note: Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

1) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature. Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.

- 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized. Single Audit Act A-133

Qualifications of Auditing Firm

* School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current acceptance/completion letter.

* A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

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

The Chart of Accounts used to define and control budget and accounting rel	cords does not conform to the minimum requirements imposed by
, ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]

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

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

PART C - OTHER ISSUES

- 18, Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
- 20. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- X 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date:
- Z2. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

10/1/91

North Shore School District 112 has prepared these financial statements using accounting practices prescribed by the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of financing and spending activities of accountable Illinois public school districts. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where tate mandated categorical payments (Revenue Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

23. Enter the date that the district used to accrue mandated categorical payments

Date: 12/30/2011

24. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Nat	me	3	110 3	500 3510	3100	3105	Total
Intergovernmental Accounts Receivable	(150)						
Mandated Categoricals Payments (3110,	, 3500, 3510, 3100, 310	05) 590283	196	330610	154197	293005	1368291
Other Receivables (160)							
Mandated Categoricals Payments (3110)			· 🛛	· · · D	D .	. 0	0
Deferred Revenues & Other Current Liabl	il ties (490)						
Mandated Categoricals Payments (3110)			. 0	0	D	۵	0
			. O Line de la companya d		C Line of the second s	0	0
Mandated Categoricals Payments (3110)	, 3500, 3510, 3100, 31	05) 590283	196	330610	154197	293005	1368291

* Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

PART E - QUALIFICATIONS OF AUDITING FIRM

* School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current review and acceptance/completion letter.

* A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Comments Applicable to the Auditor's Questionnaire:

Miller, Cooper & Co., Ltd. Name of Audit Firm (print)

The undersigned affirms (hat this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

1/20/12

	4	1	В	С	D	E	F	G	H	1	L	K	L	M
							FINANCIA		ROFILE INFORMATIO	N				
1										_				
3	Red	quir	ed la	o be	completed for Schoo	l Di	stricts only.							
4							<u> </u>							
5	Α.		Tax	Rat	es (Enler the lax rate -	ex: ,	0150 for \$1.50}							
6]**		3		
7					Tax Year <u>2010</u>		Equalized	Asse	ssed Valuation (EAV):		2,622,779,816	}		
0							Operations &							
9					Educational		Maintenance		Transportation		Combined Total		Working Cash	
10		Rate	e(s):		0.018720	+	0.002240	+	0.000660	=	0.021620		0.000020	0
11														
12														
	в.		Res	uits	of Operations *									
14							Disbursements/							
15					Receipts/Revenues		Expenditures		Excess/ (Deficiency)		Fund Balance			
16					65,463,512		65,583,253		(119,741)		22,567,585	l		
17			* 1	The I	umbers shown are the	sun	of entries on Pages 7	8 8,1	ines 8, 17, 20, and 65 for	the l	Educational, Operatio	ns & M	daintenance,	
18			1	Fran	sportation and Working	Cas	h Funds.							
19 20	C.		çi	-+_T	erm Debt **									
21	С.		3110	. [-]	CPPRT Notes		TAWs		TANs		TO/EMP, Orders		GSA Certificates	
22					0	+	0	+	0	+	0	+	0	
23					Other	1	Total			3		1 :.		
24					0] =	0	:						
25			** T	The I	numbers shown are the	-	of entries on page 25.							
26 27														
28	D.		Lon	a-Te	erm Debt									
29					e applicable box for lon	a-ler	m debt allowance by ty	ne of	district.					
-30		_												
31			Х	а.	6.9% for elementary a	and I	nigh school districts,		180,971,807					
32		L		b.	13.8% for unit district	5,								
33														
34			Long	j-Te	rm Debt Outstanding	:								
35														
36				¢.	Long-Term Debt (Prir			Acct	and the second					
37					Outstanding:			51	1 18,998,387					
38 39														
40	Е.		Mate	erial	Impact on Financia	il Po	sition							
41			tf app	olica	ble, check any of the fo	llowi	ng items that may have	a ma	aterial Impact on the entity	y's fir	nancial position during	g futur	e reporting periods.	
42			Atlac	h sh	eets as needed explain	ling (each item checked.							
43		:		_										
44		1	····· ;		ending Litigation									
45					laterial Decrease in EA		n Enerlleurs							
46		1			laterial Increase/Decrea		n Enrollment							
47 48			~~~		dverse Arbitration Rullr assage of Referendum	-								
40 49					axes Filed Under Prote									
50							Review or Illinois Prop	orhe T	ax Appeal Board (PTAB)					
51			······		ither Ongoing Concerns		•	ony i	ax oppeditional (1700)					
52			e sue i		the ongoing concerne	. (.50								
53			Com	men	ts:									
54		ł												1
55														
56														
57														1
58			••••				*****				****			
60														
61														

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			ESTIMATED FINA	ESTIMATED FINANCIAL PROFILE SUMMARY	AMARY							
		(Go to	o the following web situ <u>www</u>	o the following web site for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm	tancial Pro. <u>tim</u>	(ile)						
ی م												
	District Name:	North Shore School District 112										
0 00	County Name:	34-049-11 20-02 Lake County										
, 10		2			F	Let al	_	Datio				~
 		FURG BARANCE TO REVENUE RATIO: Total Sum of Fund Balance (PR, Cellis CAO, DRO, FRO & IRO)	Funds 10, 20, 40, 7	Funds 10, 20, 40, 70 + (50 & 80 if negative)	- 22	22.567.585.00		0.349	Weight		50.35	+ vo
10	Total Sum of Direct Rev	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	ß. 70,	E C	64,716,909.00			Value		1.40	
4	Less: Operating Det	Less: Operating Debt Predged to Other Funds (PB, Cell C53 thm D73)	Minus Funds 10 & 20	20		(746,603.00)						
ء ماد	ú	(excluding cap, uap, cau, upu ca4 and up4) mandifirman fa Damanin Dafia.			F	Total		Ratio	Score		•	
4 2 -		Experiulutes to Revenue Ratio. Triat Sum of Direct Evenditines (P7: Cell C17: C17: C17: 117)	Funds 10, 20 & 40		- 59	65,583,253.00			Adiustment		, -	, 0
- 100	Total Sum of Direct Rev	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	: 70,	5	64,716,909.00			Weight		0.35	
6	Less: Operating Deb	Less: Operating Debt Pledged to Other Funds (PB, Cell C53 thru D73)	Minus Funds 10 & 20	20		(746,603.00)			I			
212	(Excluding C56, D56) Possible Adjustment:	(Excluding C56, D56, C60, D60 C64 and D64) sssible Adjustment:							Value		1.05	
					ŀ	Ī		c	ć			
ri mla			9 00 00 071	02	- 4	10131 66 676 966 AN	£.	uays 310 55	ocore Wainht		t È	+ c
24	Total Sum of Direct Exp	rolal sum of cash a invesiments (r'3, cell c4, c4, r4, r4 & c3, r3 al3) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)	Funds 10, 20, 40 divided by 360	livided by 360	5	182,175.70	1		Value		0.40	
ω					:		I					
4		Percent of Short-Term Borrowing Maximum Remaining:				Total	9 7	Percent	Score		~ ;	4
Σla	Tax Anticipation Warra EAV × 85% × Combine	Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV× stey, × Combined Tax Bolies (03, Cell 17 and 100)	Funds 10, 20 & 40 (A5 x EAV) x Slim	Funds 10, 20 & 40 7 A5 × EAV) × Sum of Combined Tax Rales	46	0.00 48.198.824.68	-	101.001	Value		0.40	 > 0
	5. Percent of Long-Te.	Percent of Long-Term Debt Margin Remaining:			н	Total	Pe	Percent	Score		7	4
2	Long-Term Debt Outstanding (P3, Cell H37)	anding (P3, Cell H37)			12	18,998,387.00		89.50	Weight		0.10	
<u>_</u>	Total Long-Term Debt ,	Total Long-Term Debt Allowed (P3, Cell H31)			1 <u>9</u>	180,971,807.30			Value		0,40	
41								Total Dro	Total Profila Scora.		9 6	3.65 *
nu											5	,
316					Estin	Estimated 2012 Financial Profile Designation: <u>RECOGNITION</u>	Financial	Profile D	esignatior	1: RECOO	SNITION	7
38												
39				*		Total Profile Score may change based on data provided on the Financial Profile	ange based	on data prov	ided on the Fi	nancial Prof	le	
Q					Information	Information, page 3 and by the timing of mandated categorical payments. Final score will be	/ the timing a	if mandated i	categoricat pa	yments. Fin	al score w	áll be
1					calculated by ISBE.	by ISBE.						

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			(10)	(20)	(oc)	(40)	(50) Minicinal	(20)	(0/)	(08)	(06)
2	ASSETS	¥cct. #	Educational	Operations & Maintenance	Dabt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Тод	Fire Preventlon & Safety
5	CURRENT ASSETS (100)									an Agriding Shares and American Shares - 1999	
	Cash (Accounts 111 through 115)		35,859,307	7,231,468	3,493,925	1,367,208	1,709,239	97,256	12,117,273	1.010.764	868,675
- -	lavestments	120	D	0	O	0	0	0	0	0	o
- 6	Taxes Receivable	5	24,545,957	2,903,633	1,631,766	878,607	720,558	0	25,880	220,579	687,317
	Interfund Receivables	140	0	0	D	0	0	0	0	0	0
-	Intergovermentai Accounts Receivable	5 23	1,816,016	0	0	330,805	0	o	0	0	0
—	Other Receivables	1 50	157,517	62,879	2,370	662	1,299	0	14,105	990	628
1_	Inventory	170	0	0	0	0	0	Ċ	a	0	0
-	Prepaid thems	160	217,023	o	0	a	D	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	303,432	o	đ	0	•	a	0
<u> </u>	Total Current Assets		62,595,620	10,197,980	5,431,493	2,577,516	2,431,096	97,256	12,157,258	1,232,203	1,556,620
14 CA	(CAPITAL ASSETS (200)						-				
	Works of Art & Historical Treasures	210								•	
16 16		220									
17 Bui	Building & Building Improvements	230									
	Site 1mprovements & Infrastructure	240									
19 03	Capitalized Equipment	250									
50	Construction in Progress	260									
21 Am	Amount Available in Debt Service Funds	340									
	Amount to be Provided for Payment on Long-Term Debt	55									
23	Total Capital Assets										
24 CU	CURRENT LIABILITIES (400)		÷	• ;				Annanyanan analysis a sa danan analysis a			
	Interfund Payables	410	P	o	a	0	0	0		0	a
22	Intergovernmental Accounts Payable	420	0	Ċ	0	0	0	0	0	0	0
27	Other Payables	500	2,620,717	681,722	801	114,746	0	97,256	0	13,953	1,485
2B	Contracts Payable	440	0	¢	0	C	•	0	0	0	a .
_ ស្ត	Loans Payabla	460	Ð	٥	0	0	0	0	0	0	0
R	Salaries & Boneitis Payable	470	3,966,181	0	0	0	0			0	0
ي ا	Payroll Deductions & Withholdings	480	¢	0	0	0		0	0	¢	0
8	Deferred Revenues & Other Current Liabilities	6	49,970,182	5,823,190	3,295,614	1,718,967	1,478,497	•	65,284	441,953	1,376,000
8	Due to Activity Fund Organizations	493		0	0	•		ρ	0	0	
34	Total Current Llabilities		56,557,080	6,504,912	3,296,415	1,833,713	1,478,497	97,256	65,284	455,906	289,77E,1
35 50	LONG-TERM LIABILITIES (500)								anna a sharan an anna an anna an anna an anna an an		· · · · · · · · · · · · · · · · · · ·
:	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
1	Total Long-Term Liabilities		and the strength of the second second second second second		The second second second second	A CONTRACTOR OF				Constant of a second state of the second state of the	
昭	Reserved Fund Balance	714	217,023	0	303,432	0		0	0	•	
ß	Umeserved Fund Balance	R	5,821,717	3,693,066	1,831,646	743,803	952,599		12,091,974	776,297	179,135
무	(rivestment in General Fixed Assets										
Ę			C2 KOC 820	10 107 080	5 431 493	77757				202.202.	

	A	ш	_	Σ	Z
F				Account	Account Groups
,	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long- Term Dobt
1					
-			739 B73	and the second	
4					
ω	Investments	120			
θ	Taxes Receivable	6			
~	Interfund Receivables	140			
=0	Intergovernmental Accounts Receivable	1 5			
5	Other Receivables	160	0		
9	Inventory	170	a		
÷	Prepaid tioms	180	Ð		
1	Other Current Assets (Describe & Itemitze)	190	0		
13	Total Current Assets		229,673		
4	CAPITAL ASSETS (200)		•		
ų.	Works of Art & Historical Treasures	210		0	
15		220		3,844,995	
1	Building & Building Improvements	230		92,529,020	
18	Sile improvements & Infrastructure	240		1,191,776	
1 <u>5</u>		250		11,695,459	
2		260		o	
5	Amount Available in Cebt Service Funds	340			1,831,646
ដ	Amount to be Provided for Payment on Long-Term Debt	320			17,166,741
ដ	Total Capital Assets			109,261,250	16,998,387
24	CURRENT LIABILITIES (400)				
3	Interfund Payables	410			
29	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
38	Contracts Payable	440			
53	Loans Payable	460			
8	Salaries & Benefits Payable	470			
5	Payroll Deductions & WithholdIngs	480			
R	Doferred Revenues & Other Current Liabilities	490			
ទ្រ	Oue to Activity Fund Organizations	493	229,673		
Æ	Total Current Llabilities		529,673	and a second	and the second se
35	LONG-TERM LIABILITIES (500)				
昭	Lung-Term Debt Payable (General Obligation, Revenue, Other)	211			18,998,367
Ε	Totat Long-Term Llabitities		Announced and the second s		785,999,81
38	Reserved Fund Balance	714	0		
B	Unreserved Fund Balance	730	0		
4	Investment in General Fixed Assets				
ł			229,673	109.261,250	18.998.367

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BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

				RCES (USES) ANI	SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FLINDS FOR THE YEAR ENDING HINE 30 2014-	ND BALANCE				
	Α	ß	0	C C			о U	н	-	Ŀ
-			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)
2	Description	# cct	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Топ
	RECEIPTS/REVENUES				· · · · · · · · · · · · · · · · · · ·	record and a second sec		period and a second		
4		1000	49,812,369	6,144,163	5,795,509	1,895,930	1,680,707	0	131,493	441,982
ď	Flow-Through Receipts/Revenues from One District to	2000	C	C		C				
9 0		3000	3,972,902	0	0	688,970	0	D	•	٥
~	articletum second se	4000	2,817,685	0	0	0		0	0	0
80	Total Direct Receipts/Revenues		56,602,956	6,144,163	5,795,509	2,584,900	1,680,707	D	131,493	441,982
о	Receipts/Revenues for "On Behalf" Payments 2	3998	8,210,912							
10			64,813,868	6,144,163	5,795,509	2,584,900	1,680,707	0	131,493	441,962
11							en di subse versi mata di su versa no o deservito i a di subservito di anta di su versamente di	a na hana basa ana ana ana ana ana ana ana ana ana	an a fina ann fherann 1 a sheannann ann an Anna a Anna a shear a she	1. The second se Second second sec
12	Instruction	1000	37,469,682				825,191			
13	Support Services	2000	15,972,621	6,302,811		2,582,247	850,315	400,711		445,613
14	Community Services	3000	6,747	0		0	0			
15	Paymonts to Other Districts & Govermental Units	4000	3,249,145	0	o	0	0	0		
9	Debt	5000	0		7,458,272	0				0
-	Total Direct Disbursements/Expenditures		56,698,195	6,302,811	212,864,1	142'296'7	םחכיביםיו	+10,111		
8	Disbursements/Expenditures for "On Behall" Payments '	4160	8,210,912			CYC 503 6	0 1 875 506	0		0
6			101,808,90	0,3UZ,BT1	7/7/904'/	147'700'7		11,51004		
5			(05 234)	(158.648)	(1,662,763)	2.653	5,201	(400,711)	131,493	(3,631)
3			(en5'ne)						and a state of the	
5				See				in the second		i mula dia mandri dia mandri dia dia dia dia dia dia dia dia dia di
2	0									
ដ	ā.	C F	C							
512		0117		5		C	C	C		C
S 2	Abatement of the Working Lash Fund Transfer of Markins Park Event Interest	7130) C	78 167	> c	, c	0	•		0
3 6		7130					a construction of the second se			
3 6		7140) 0	0	0	0	C	•	0
38	Transfer from Capital Project Fund to O&M Fund	7150		0						
	_	7160								
8				0						
2		. 7170			1 337 7NN					
5 8	Li SALE OF BONDS (7200) (12)									And a second
R	-	7210		0	0	0		0	•	•
34		7220	D	0	0	0		0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0		
98		7300	•	0	0	0	•	0		9
37		7400			315,399					
89		7500			30,493					
8		7600			•					
4		00/2			0					
4				Ċ	ſ	.				
4		0062	0 (5	c
7		0667	0.0		UU2,CE	• •		U 400 741		
4			0	/or.'o/	1,/10,/32	D	2		2	2
9	0	-								
9	<u>م</u>								C	
₹	Abolishment or Abalement of the Working Cash Fund	8120							76,167	
2		1417								

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BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

		-		HT ROJ SOMUT	ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2011	UNE 30, 2011	(-		
	А	n		2	u U	-	ז		-	- -
			(10)	(20)	(30)	(40)	(0 <u>s</u>)	(69)	(02)	(80)
	Dascription	Acct #	Educational	Operations & Maintenance	Debt Sarvices	Transportation	Municipal Retirement Social	Capital Projects	Working Cash	Tart
~		:				A service of the second of the second s	Security			the set of the set of the set
49	Transfer Among Funds	6130	0	o		0				
50	Transfer of Interest ⁰	B140	D	0	0	0	0	0		0
51	al Project Fund to O&M Fund	8150			-			0		
	Excess Fire Prevention & Safety Tax & Interest Proceeds to	8160								
52	· · · · ·	· · · · ·								
r 4	e Prevention & Sately bond and interest Proceeds	8170								
24	10 UGOI SERVICE FUID Taves Diartical in Dav Principal on Canital Lasses	8410	315.399					0		
ц ц	on Canitat Laseae	ADD								
3										
56		8430								
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440								
58	Taxes Piedged to Pay Interest on Capital Leases	8510	30,493	0				0		
20	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						A LEAN AT MERINA AND A LEAN AND A REAL AND A		
00	Other Revenues Pledged to Pay Interest on Capital Leases	8530								
6	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	e 8							
5	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0						
63	n Revenue Bonds	8620								
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	and a state of the second s							
65	Bonds	8640								
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710		Q						
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		and a second						
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	6730	n							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	an - an general provide a second s							
20	Taxes Transferred to Pay for Capital Projects	8810	6,501	394,210						
2	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	< 1							
72	Other Revenues Pledged to Pay for Capital Projects	8830								
73	Fund Balance Transfers Pfedged to Pay for Capital Projects	8840								
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	BB 10	o	O		0	0	0		
75	Other Uses Not Classified Elsewhere	8990	0	35,200	0	0	0	0	0	0
76	Total Other Uses of Funds	1	352,393	429,410	0	0	0	0	76,167	0
77	Total Other Sources/Uses of Funds	<	(352,393)	(353,243)	1,718,792	0	0	400,711	(76,167)	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(447,632)	(511,891)	56,029	2,653	5,201	O	55,326	(3,631)
62	Fund Balances - July 1, 2010	Roome b	6,486,372	4,204,959	2,079,049	741,150	947,398	0	12,036,648	779,928
Ģ	Other Changes in Fund Balances - Increases (Decreases)									
	Find Balances - June 30, 2011		6,038,740	3,693,068	2,135,078	743,803	952,599	0	12,091,974	776,297
;]			and the second se	A MARY AND A MARY A MARY AND A MARY						

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

A A A A A A A A A A A A A A A A A A A		A	m	Y
Description Act Fire Prevention A solution A solution Bistrict to the solution A solution Bistrict to the solution Bistrict Bistrict Solution Bistrict Bistrist Bistrist Bistrict Bistrict Bistrist Bistrict Bistrict Bistri	٢			(06)
Description n state RECEITSTRENENUES 1.330,765 1.330,765 Four-Il Sources 1.330,765 1.330,765 Four-Il Sources 2000 397,122 Four-Il Sources 2000 397,122 Four-Il Sources 2000 397,122 Four-Il Sources 2000 397,122 Contraction 2000 397,122 Support Bervices 2000 397,122 Contraction 2000 397,122 Support Bervices 2000 397,122 Contraction 2000 <t< td=""><td></td><td>:</td><td>Acct</td><td>Fire Prevention &</td></t<>		:	Acct	Fire Prevention &
RECEIPTSREVENUES 1.333,705 Reveal Boureas 1.000 Another District 2000 Reveal Direct Receiptisfrevenues for On Biblad Payments * 2000 Distruction 2000 Distruction 2000 Distruction 2000 Payments to Other Districts A Governmental Units 2000 Distruction 2000 Payments to Other Districts A Governmental Units 2000 Distruction 2000 Payments to Other Districts A Governmental Units 2000 Distruction 2000 Di	2	Description	4 £	Safety
Local Sources 2000 1,230,705 Another Through Receipte/Revenues from One District to Another District 2000 1,330,705 Federal Sources 2000 1,330,705 Federal Sources 4000 1,330,705 Federal Sources 4000 1,330,705 Federal Sources 2000 397,125 Control Receipte/Revonues 7000 2000 Federal District Sources 2000 397,125 Control Receipte/Revonues 2000 397,125 Control Receipte/Revonues 2000 397,125 Control Receipte/Revonues 2000 397,125 Control Revolutions B 2000 397,125 District Receipter/Revonues 2000 397,125 Control Revolutions B 2000 397,125 District Receipter/Revolutions B 2000 397,125	С	RECEIPTS/REVENUES		
Flow:Through Receipts/Revonues from One District to State Sources 200 0 State Sources 200 0 State Sources 200 0 State Sources 200 0 Federal Sources 1,330,76 1,330,76 Federal Sources 1,330,76 1,330,76 Federal Sources 200 0 Support Sources 200 0 Disbursennons(Exponditu	4		1000	1,330,769
State Sources 2000 1.330,705 Fectoral Sources 400 1.330,705 Fectoral Sources 1.330,705 1.330,705 Fectoral Sources 1.330,705 1.330,705 Fectoral Sources 1.330,705 1.330,705 DISBURSEMENTSERPCENDITURES 398 1.330,705 DISBURSEMENTSERPCENDITURES 2000 397,125 DISBURSEMENTSERPCENDITURES 2000 397,125 DisburstmentsExpondures 2000 397,125 Community Services 2000 397,125 Community Services 2000 397,125 Community Services 2000 397,125 DisburstmentsExpondures 2000 397,125 DisburstmentsExpondures 2000 2000	۲.	Flow-Through Receipts/Revenues from One District to Amother District	2000	
Federal Sources 4000 1.330/16 Total Direct Receipts/Revenues 1.330/16 Total Direct Receipts/Revenues 1.330/16 Total Direct Receipts/Revenues 1.330/16 DisBURSENENTSEXPENDTURES 1.330/16 DisBURSENENTSEXPENDTURES 1.330/16 DisBURSENENTSEXPENDTURES 1.000 Interviction 2000 Disput Services 2000 Support Services 2000 Payments to Other Districts & Governmental Units 2000 Disput Services 2000 Disput Service	ο	State Sources	3000	0
Total Direct Receipts/Revenues 1.330/16 Receipts/Revenues 1.330/16 Receipts/Revenues 1.330/16 DISBURSEMENTS:EXPENDITHES 3981 DISBURSEMENTS:EXPENDITHES 1.330/16 DISBURSEMENTS:EXPENDITHES 2000 DISBURSEMENTS:EXPENDITHES 2000 DISBURSEMENTS:EXPENDITHES 2000 Support Services 2000 Support Services 2000 Community Services 2000 Disbursements/Exponditures 2000 Disbursements/Exponditures 2000 Disbursements/Exponditures 397/12	2	resources and the second se	4000	0
Receiptas/Revenues for "On Behair" Payments 2 3998 1.330,718 Total Receiptas/Revenues 1,000 397,12 DisBURSENENTSEXPERDITIRES 1,000 397,12 DisBURSENENTSEXPERDITIRES 2,000 397,12 Disput Services 2000 397,12 Community Services 337,12 2000 DisturgenentsExpenditures 37,12 237,12 DisturgenentsExpenditures 37,12 237,12 DisturgenentsExpenditures 37,12 237,12 DisturgenentsExpenditures 7,100 7,100 DisturgenentsExpenditures 7,120 7,120 DisturgenentsExpenditures 7,120 7,120 DisturgenentsExpenditures 7,120 7,120 Di	8	Total Direct Receipts/Revenues		1,330,769
Total ReceiptsRevenues 1.330,705 DISBURSEMENTSIEXCFENDITURES 1.330,705 DISBURSEMENTSIEXCFENDITURES 1.000 Instruction 1.000 Instruction 2.000 Fayments to Other Districtes & Governmental Units 2.000 Payments to Other Districtes & Governmental Units 2.000 Payments to Other Districtes & Governmental Units 2.000 Distruction 2.000 Diters (Root	0	1	3998	
DISBURGEMENTSIEXPENDITURES 100 Instruction 100 Instruction 337,122 Support Services 2000 Support Services 3000 Support Services 3000 Support Services 3000 Payments to Other Districts & Governmental Units 4000 Dist Services 307,122 Dist Direct Receiptis/Repondures 307,122 Distrustments/Expendures 307,122 Distrustments/Expendures 307,122 Distrustments/Expendures 307,122 Distrustments/Expendures 307,122 Distrustments/Expendures 307,122 Distrustments/Expendures 7110 Distrustments/Expendures 7120 Distrustments/Expendures 7130 Distrustments/Expendures 7130 Distrustments/Expendures 7130 Distrustments/Expendures 7130 Distrust 7130 Distrust 7130 Distrust 7130 Distrust 7130 Transfer of Intex Working	10	Totai Receipts/Revenues		1,330,769
Instruction 1000 397.12 Support Services 2000 397.12 Exprements Services 2000 397.12 Exprements Services 2000 397.12 Exprements Services 2000 397.12 Exprements Services 397.12 Catal Differet Distursaments/Expenditures 397.12 Total Distort Receipt/Revortures Over (Under) Direct 933.06 ORLED Services 397.12 Total Distort Receipt/Revortures Over (Under) Direct 933.06 OTHER SOURCES OF FUNDS 7110 Transfer of Deal Service Fund 7120 Transfer of Deal Service Fund 7130 Transfer of Deal Service Fund	11	DISBURSEMENTS/EXPENDITURES		
Support Services 2000 337,12 Community Services 2000 337,12 Community Services 2000 337,12 Community Services 2000 337,12 Constructs to Other Districts & Governmental Indits 400 1 Dobt Services 337,12 4180 337,12 Creat Districts Section 5000 337,12 337,12 Distrustaments/Exponditures 3 337,12 337,12 Distrustaments/Exponditures 3 337,12 337,12 OTHER SOLINCESS OF FUNDS 7110 7110 7110 OTHER SOLINCESS OF FUNDS 7110 7110 7110 OTHER SOLINCESS OF FUNDS 7110 7120 7130 OTHER SOLINCESS OF FUNDS 7130 7130 7130 Abolishment of the Working Cash Fund 7130 7130 7130 Transfer of Working Cash Fund 7130 7130 7130 Transfer of Boutes Fund 7130 7130 7130 Transfer of Comparis Provand transet 7130	12	Instruction	1000	
Community Services 2000 Psymmits to Other Districts & Governmental Exponditures 2000 Payments to Other Districts & Governmental Exponditures 307,12 Teala Direct Disbursements/Exponditures 307,12 Obbursements/Exponditures 307,12 Teala Districts S of Provid 307,12 Teala Districts S of Fund 377,12 Teala Districts S of Provid 377,12 Excass of Direct Reachist Fract 377,12 Distrusements/Exponditures 377,12 Creat State 7110 Distrusements/Exponditures 7110 OrtHER SOURCESUORS OF FUNDS 7110 OrtHER SOURCESUORS OF FUNDS 7110 Abolishment of the Working Cash Fund 7110 Abolishment of the Working Cash Fund 7130 Transfer Among Funds 7130 Transfer of Working Cash Fund 7230 </td <td>13</td> <td>Support Services</td> <td>2000</td> <td>397,123</td>	13	Support Services	2000	397,123
Programments for construction 400 70 Distribution 500 307,12 Total Distrustments/Exponditures 500 307,12 Distrustments/Exponditures 307,12 307,12 OTHER SOURCES/USES OF FUNDS 7110 7110 OTHER SOURCES/USES OF FUNDS 7110 7120 Abatement of the Working Cash Fund 7130 7130 Abatement of the Working Cash Fund 7130 7130 Transfer of Excess Fire Prevention & Safety Tax and Interest 7130 7130 Transfer of Excess Fire Prevention & Safety Tax and Interest 7150 7100 Transfer of Excess Fire Prevention & Safety Tax and Interest 7150 7100 Transfer of Excess Fire Prevention & Safety Tax and Interest 7150 7100 Transfer of Excess Fire Preventi	14	Community Services	3000	
Debt Særkee 5000 5001 Taati Direct Disbursements/Expenditures 397,127 Toatal Direct Bisbursements/Expenditures 397,127 Toatal Direct Bisbursements/Expenditures 397,127 Toatal Direct Receips/Revenues Over (Under) Direct 337,127 Toatal Direct Receips/Revenues Over (Under) Direct 337,127 Disbursements/Expenditures 337,127 Disbursement (the Working Cash Fund 7110 Abelitement (the Working Cash Fund 7120 Transfer for Cossis File Prevention & Safety Tax and Interest Proceeds 7170 Transfer for Exoss File Prevention & Safety Tax and Interest Proceeds 7170 Transfer for Dobtt Service Fund 7130	15	Payments to Other Districts & Governmental Units	4000	0
Tatal Direct Disbursements/Expenditures 337,12 Disbursements/Expenditures 0.93,12 Total Disbursements/Expenditures 337,12 Total Disbursements/Expenditures 337,12 Total Disbursements/Expenditures 337,12 Excess of Direct Recepts/Revorues Over (Under) Direct 337,12 Disbursements/Expenditures 337,12 Excess of Direct Recepts/Revorues Over (Under) Direct 337,12 OTHER SOURCES OF FUNDS 1700) PERMANETT TRANSFER FROM VARIOUS FUNDS 7110 OTHER SOURCES OF FUNDS 7110 OTHER SOURCES OF FUNDS 7110 Abalement of the Working Cash Fund 7110 Abalement of the Working Cash Fund 7110 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 7160 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 7170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 7170 Accued Interest 7130 7170 Accued Interest 7160 7170 Provide In Coccess Fire Prevention & Safety Bond and Interest Proceeds 7160 Transfe	16	Debt Service	2000	c
Disturements/Expenditures 1100 337.12 Total Disbursements/Expenditures 337.12 337.12 Excess of Diract Receipts/Revonues Over (Under) Direct 337.12 337.12 Excess of Diract Receipts/Revonues Over (Under) Direct 337.12 337.12 Excess of Diract Receipts/Revonues Over (Under) Direct 337.12 337.12 Excess of Diract Receipts/Revonues Over (Under) Direct 337.12 333.64 OTHER SOURCESINES OF FUNDS 71.10 333.64 OTHER SOURCESINES OF FUNDS 71.10 171.0 Adoltsment of the Working Cash Fund 71.20 71.20 Transfer of Working Cash Fund 71.20 71.20 Transfer of Konsing Cash Fund 71.20 71.20 Transfer of Eccess File Prevention & Safety Bond and Interest Proceeds 71.70 Transfer of Eccess File Prevention & Safety Bond and Interest Proceeds 71.70 Transfer of Eccess File Prevention & Safety Bond and Interest Proceeds 71.20 Transfer of Dobt Service Fund 72.20 Direct Scons Fund 72.00 Erransfer Ion Bonds Sold 72.00 Principal on Bonds Sold	17			397,123
Total Disbursements/Expenditures 337,12 Excess of Direct Recelpis/Revonues Over (Under) Direct 933,64 Disbursements/Expenditures 933,64 Disbursements/Expenditures 933,64 OTHER SOURCES OF FUNDS 7110 Abolishment of the Working Cash Fund 7120 Transfer of Working Cash Fund 7130 Transfer of Vorking Cash Fund 7130 Transfer of Unterst 7130 Transfer of Unterst 7130 Transfer of Distores Fund 7150 Transfer of Exerce Fund 7150 Transfer of Exerce Fund 7150 Distores Fund 7160 Exerce Fund 7160 Transfer of Double Scould 7200 Distores of Onel Scould 7200 Exerce Fund 7200 Exerce Fund	18		4180	0
Excess of Direct Receipts/Revenues Over (Under) Direct 933,64 Disbursements/Exponditures ³ 933,64 OTHER SOURCES OF FUNDS 7110 OTHER SOURCES OF FUNDS 7110 OTHER SOURCES OF FUNDS 7110 PERMAIENT TRANSFER FROM VARIOUS FUNDS 7110 OTHER SOURCES OF FUNDS 7110 Abatement of the Working Cash Fund 7120 Transfer Among Funds 7130 Transfer of Working Cash Fund 7130 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds 7150 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 7170 Intansfer form Capital Project Fund for the Working Cash Fund 7200 Intansfer for Excess Fire Prevention & Safety Bond and Interest Proceeds 7160 Intansfer for Debtt Service Fund for Example 7700 Intansfer for Debtt Service Fund for Example 7700 Pennium on Bonds Sold 7700 Pennium on Bonds Sold 7700 Pennium on Bonds Sold 7200 Pennium on Bonds Sold 730 Pennium on Bonds Sold 7300 Interest on Capital Leas	19	Total Disbursoments/Expenditures		397,123
Disbursements/Exponditures 933,64 OTHER SOURCES/USES OF FUNDS 973,64 OTHER SOURCES/USES OF FUNDS 7110 PERMANENT, TRANSFER FROM VARIOUS FUNDS 7110 OTHER SOURCES/USES OF FUNDS 7110 PERMANENT, TRANSFER FROM VARIOUS FUNDS 7110 Abolishmant of the Working Cash Fund 7110 Transfer of Working Cash Fund 7110 Transfer of Working Cash Fund 7130 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds 7150 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 7150 Intansfer Loss Stree Fund 7160 Prentium on Bonds Sold 7170 Permium on Bonds Sold 7200 Principal on Bonds Sold 7200 Prentium on Bonds Sold 7200 Prentier Debt Service In Pay Interest on Capital Leases 7500 Transfer to Debt Service In Pay Principal on Revenue Bonds 7700 Transfer to Debt Service In Pay Principal on Revenue Bonds 7700 Transfer to Debt Service In Corperation Revenue Bonds 7800 Transfer to Debt Service In Pay Principal on Revenue Bonds 7700		Excess of Direct Receipts/Revenues Over (Under) Direct		
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS TOND OTHER SOURCES OF FUNDS TOND TOND PERMANENT TRANSFER FROM VARIOUS FUNDS TOND Abolishment of the Working Cash Fund T110 Abolishment of the Working Cash Fund T110 Abolishment of the Working Cash Fund T122 Transfer of Working Cash Fund T122 Transfer of Working Cash Fund T120 Transfer of Working Cash Fund T120 Transfer of Working Cash Fund T120 Transfer of Mouse T120 Transfer of Mouse T120 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds T160 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds T160 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds T160 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds T160 Interest on Bonds Sold T230 SALE OF BONDS (7200) T200 Principal on Bonds Sold T200	20	Disbursements/Expenditures ³	A A Million of Million of	933,646
OTHER SOURCES OF FUNDS (7000) FERMANENT TRANSFER FROM VARIOUS FUNDS 7110 Abolishment of the Working Cash Fund 7110 7110 Abolishment of the Working Cash Fund 7110 7110 Abolishment of the Working Cash Fund 7110 7110 Transfer of Working Cash Fund 7130 7130 Transfer of Working Cash Fund 7130 7130 Transfer of Working Cash Fund 7150 7130 Transfer of Mouse Fund 7130 7130 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds 716 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds 716 Infanster of Excess Fire Prevention & Safety Jax and Interest Proceeds 716 Infanster of Excess Fire Prevention & Safety Jax and Interest Proceeds 716 Infanster of Excess Fire Prevention & Safety Jax and Interest Proceeds 716 Infanster of Excess Fire Prevention & Safety Jax and Interest Proceeds 7170 Infanster of Excess Fire Prevention & Safety Iax and Interest Proceeds 7170 Infanster of Excess Fire Prevention & Safety Iax and Interest Proceeds 7160 Infanster of Excess Fire Prevention & Safety Iax and Interest Proceeds 7160 Infanster of Excess State 7200 Premium on Bonds Sold 7210 Premium on Bonds Sold 7210 <td>21</td> <td>OTHER SOURCES/USES OF FUNDS</td> <td></td> <td></td>	21	OTHER SOURCES/USES OF FUNDS		
PERMANENT TRANSFER FROM VARIOUS FUNDS 7110 Abolishment of the Working Cash Fund 7110 Abatement of the Working Cash Fund 7110 Transfer of Working Cash Fund 7120 Transfer of Working Cash Fund 7130 Transfer of Unterest ¹ 7130 Transfer of Interest ¹ 7130 Transfer of Monting Cash Fund Interest Proceeds 7130 Transfer of Excess Fina 7130 Transfer for Cases Fina 7130 Transfer for Excess Fina 7130 Premium on Bonds Sold 7170 Premium on Bonds Sold 7220 Accrued Interest on Bonds Sold 7200 Transfer to Debt Service In Prevenue Bonds 7400 Transfer to Debt Service In Pay Finicipal on Revenue Bonds 7400 Transfer to Debt Service In Day Finicipal on Revenue Bonds 7400 Transfer to Debt Service In Day Finicipal on Revenue Bonds 7400 Transfer to Debt Service In Day Finicipal on Revenue Bonds 7400 Transfer to Debt Service In Day Finicipal on Revenue Bonds 7400 Transfer to Debt Service In Day Finicipal on Revenue Bonds 7400<	22	OTHER SOURCES OF FUNDS (7000)		
Abolishment of the Working Cash Fund 7110 Abatement of the Working Cash Fund 7110 Transfer of Working Cash Fund Interest 7120 Transfer of Working Cash Fund Interest 7130 Transfer of Monong Funds 7130 Transfer from Capital Project Fund to O&M Fund 7130 Transfer from Capital Project Fund to O&M Fund 7130 Transfer from Capital Project Fund to O&M Fund 7130 Transfer from Capital Project Fund to OAM Fund 7130 Debt Service Fund 4 7130 Transfer for Excess Fire Prevention & Safety Bond and Interest Proceeds 7160 Debt Service Fund 4 7170 SALE OF BONDS (7200) 7170 Principal on Bonds Sold 7210 Principal on Bonds Sold 7210 Accrued Interest on Bonds Sold 7220 Accrued Interest on Bonds Sold 7200 Transfer to Debt Service In Pay Principal on Revenue Bonds 7400 Transfer to Debt Service In Pay Principal on Revenue Bonds 7400 Transfer to Debt Service In Deby Principal on Revenue Bonds 7400 Transfer to Debt Service In Deby Principal on Revenue Bonds 7400 Transfer to Debt Service In Deby Principal on Revenue Bonds 7400 Transfer to Debt Service In Deby Principal on Revenue Bonds 7400 Transfe	23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
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Statio (Prijer A for Circle) 1141 0 Statio (Prijer A for Circle) 1141 0 Otter Frid School 1141 0 Aministions Anteria 1141 0 <	20	Sales to Pupts - Breakfast	1612	96,235									
Statio Definition (Internet Alleriant) (61)	7	Sales to Pupils - A la Carte	1613	0									1
Clast Fit Addita REI 0.00	72	Sales to Pupis - Other (Describe & Ilemize)	1614	0									
Office Food Service Table Food Service Control Service Control Service American Antivery Model Table Food Service Table Service American Antivery Model Table Food American American Antivery Model Table Food American American Ame	73	Sales to Adults	1620	0									
Turble freed Services	74	Other Food Service (Describe & Itemize)	1690	0									
Distribution Action A		ланиндал тара тара тара тара тара (тара (тара)), тара (тара тара), тара тара тара тара тара тара тара тар											
Antification: Attification: 171 0 0 Relation: 173 0 0 0 Relation: 173 0 0 0 Relation: 173 0 0 0 0 Relation: 173 0 0 0 0 0 Relation: 173 0		ISTRICT/SCHOOL ACTIVITY INCOME											•
Admissions - Other (Decrine & Intria) 173 0 0 0 Ereas Book Sines Sines 173 0 0 0 Book Sines Sines 173 0 0 0 0 Book Sines Sines 173 0 0 0 0 0 Event Sines 174<	77	Admissions - Athietic	1711	0	0								
Energia Fraguer T720 0 0 One forma share 1790 0 0 One forma share 1790 0 0 One forma share 1790 0 0 One forma share 1811 0 1811 Christe Fraguer Trabonds 1811 0 1811 Fernials - Fraguer Trabonds 1812 0 1811 Fernials - Fraguer Trabonds 1812 0 1812 Remise - Simmer School Trabonds 1812 0 0 0 Remise - Simmer School Trabonds 1812 0 0 0 0 Sinse - Simmer School Trabonds 1812 0 <t< th=""><th>78</th><th>Admissions - Other (Describe & Itemize)</th><th>1719</th><th>0</th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	78	Admissions - Other (Describe & Itemize)	1719	0	0								
Other States states 173 0	2	Fees	02/1	3 4									:
Control Definition of Advity Remeries (Describe Advitor) (Describe A	8	Book Store Saes	1730	0	0								•
Efficient School Schools Efficient School Scho	81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0								
TEXTBOOK INCOME TEXTBOOK INCOME TEXTBOOK INCOME TEXTBOOK INCOME Rentials - Summer School Textbooks 181 0 Rentials - Summer School Textbooks 182 0 Sales - Renter School Textbooks 182 0 Other (Dearche A Lenters) 182 0 0 Other (Dearche A Lenters) 182 0 0 0 Other (Dearche A Lenters) 182 0 0 0 0 Other (Dearche		hool Activity Acome											
Rendia - Flagmer Techtools 1811 0 Rendia - Flagmer Techtools 1812 0 Rendia - Aud/Carintraj Education Techtools 1813 0 Sales - Summe School Techtools 1822 0 Sales - Summe School Techtools 1823 0 Coller (Describe & Lembols in Francia) 1890 0 0 Coller (Describe & Lembols in Francia) 1930 0 0 0 Coller (Describe & Lembols in Francia) 1930 0 0 0 0 <		And the second											
Rantas - Summar Summar Summar Summar School (actioned) Init	84	Rentas - Regular Textbooks	1811	0									
Remain Control Display Display <thdisplay< th=""> Display <thdisplay< th=""> <thdisplay< th=""> <thdis< th=""><th>2 2 2</th><th>Rentable - Summer School Lexibooks</th><th>2101</th><th>,</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thdis<></thdisplay<></thdisplay<></thdisplay<>	2 2 2	Rentable - Summer School Lexibooks	2101	,									
States - Regular Technols Tat 0 Sales - Aud/Confunctions 182 0 Sales - Summe School Technols 182 0 Sales - Summe School Technols 182 0 Sales - Aud/Confunction Elements 182 0 Carle Technols Elements 193 143,577 0 Other (Describe & Lements) 1930 0 0 0 Untal Technols Elements 1930 0 0 0 0 Instat Feasi from Nuncipalior CountyGovernments 1350 0 0 0 0 Instat Feasi from Nuncipalior CountyGovernments 1350 0 0 0 0 0 Refuncts 1930 0 13,437 0 0 0 <t< th=""><th>02</th><th>Henlas - Adul/Laninung Education 1 extipooks Dariak - Other /Domina 2 (Ionite)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	02	Henlas - Adul/Laninung Education 1 extipooks Dariak - Other /Domina 2 (Ionite)											
Salts - Summer School Textbooks 182 0 182 182 0 182 0 </th <th>ð H</th> <th>Sales - Reputer Textbooks</th> <th>1821</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	ð H	Sales - Reputer Textbooks	1821	0									
Sales - Adu/Continuing Education 123 0 Sales - Adu/Continuing Education 1829 0 Sales - Other (Describe & lientrac) 1829 0 Sales - Other (Describe & lientrac) 1829 0 Total Ter (Describe & lientrac) 1830 0 Total Ter (Describe & lientrac) 1830 0 Total Ter (Describe & lientrac) 1910 143,577 Total Ter (Describe & lientrac) 1910 143,577 Orther Retwork 1920 143,577 0 Rantle 1920 143,577 0 0 0 Contributions and Denations from Private Sources 1930 0 0 0 0 Rantle 1930 0 18875 0 0 0 0 Stronester 1930 0 0 0 0 0 0 Rantle Education Education 1930 0 0 0 0 0 Stronester 1930 0 0 0	68	Sales - Summer School Textbooks	1822	0									
Sales - Other (Describe & Iterrize) 1829 0 Other (Oescribe & Iterrize) 1930 0 Other (Oescribe & Iterrize) 1910 0 Other (Oescribe & Iterrize) 1910 0 Other (Oescribe & Iterrize) 1910 0 16,977 Other Review From Locat sources 1920 13,577 0 0 0 0 0 Controbutors and Donations from Private Sources 1930 0 18,875 0	06	Sales - Adult/Continuing Education Textbooks	1823	0									
Other (Describe & Ilenize) (1650 0 0 1650 0	9	Sales - Other (Describe & Itemize)	1829	0									
Total Textbook norme Total Tex	92	Other (Describe & Itemize)	1890	0									
OTHER REVENUE FROM LOCAL SOURCES 1910 0 150,977 0 150,977 0		Total Textbook hoome											
Retritis 1910 10 100/10 10 0		THER REVENUE FROM LOCAL SOURCES											
Contributions and Donations from Private Sources 1920 143,21/1 0	<u>9</u> 2	Rentab	1910		, Vra'net		4	and the second	C	and and an and a second se			5
Impact Fees from Munopel or County Governments 13-00 0 10,47-3 0 0 0,47-3 12,986 0 12,986 0 12,986 0 12,986 0 <th>5</th> <th>Controvitors and Donators from Private Sources</th> <th>0761</th> <th>144,641</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>-</th>	5	Controvitors and Donators from Private Sources	0761	144,641								0	-
Returned of the received of the contract 1350 790 28,116 0 0 0 0 12,986 Returned of Front Years Expenditing 1360 0	79	Impact Fees Irom Municipal or County Governments	1000		C/0'01)			·····	•
Payment of Surplus real systemates 1360 0	5	Services Franceo Unter Delincis Doficial of Pairs Vorant Example.		0 102	U 7A 116			agenticae reserves services was reserved.	0		12,986	6	0
Drivers' Education Fees 1970 0 </th <th></th> <th>Payments of Sumitis Monese from TIF Districts</th> <th>1960</th> <th>. 0</th> <th>0</th> <th></th> <th>0</th> <th></th> <th>0</th> <th>adverses and a second se</th> <th></th> <th>0</th> <th>0</th>		Payments of Sumitis Monese from TIF Districts	1960	. 0	0		0		0	adverses and a second se		0	0
Proceeds from Vendors Contracts 1960 0	101	Drivers' Education Fees	1970	D									
School Facility Occupation Tax Prozeds 1983 1983	102	Proceeds from Vendors' Contrads	1980	Ċ	a		0		0			0	0
	103	School Facility Occupation Tax Proceeds	1963			0							

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			2	د د							
-			(10)	(20)	(05)	(40)	(20)	(60)	(02)	(80)	(06)
ç	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Payment from Other Districts	1991	0	0		0		0			
	Sale of Vocalional Projects Other I and Econo	7661	U 770 877	U	L	C				0	0
101	Other Local Revenues (Describe & Itemize)	1999	825,010	147,471	0	0	0	D	0	10,471	0
108	Total Other Revenue from ocal Sources		1,679,254	345,439		0					0
109	Total Receipts/Revenues from ocal Sources	1000	49,812,369	6,144,163	5,795,509	1,895,930	1,680,707	0	131,493	441,982	1,330,769
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							-			
E	Flow-through Revenue from State Sources	2100	0	0			0				
112	Flow-through Revenue from Federal Sources	2200	D	0		0					
113	Other Fbw-Through (Describe & Itemize)	2300	0	0		0					
114	l otal Flow-I hrough Receipts/Revenues from the utstated to Anome District		O	0		0	0				ter and the second s
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	· · ·			-	Andreas (Andre 2011, V. 1, 2011, 1997), Andreas A. Andreas		άνταρι το μεγορά στη μετηγοριάταται τη ανακτική ανακτική το τη το το του τη τη του τη τη του τη τη το Ποτοιου	ο του Ν Τουριος και από το κολάσιο ματά ματά ματά από τη ανό του		
	UNRESTRICTED GRANTS-IN-AID										
	General State Aid- Sec. 18-8.05	3001	1,170,390	0		0	0	0		0	0
118	General State Aid • Hotd Harmless/Supplemental	3002	0	0	0	01					
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0						2	>
120	Other Unrestricted Grants-In-Ald from State Sources (Describe & Itemize)	6602	0	0		0				0	0
121	d Grants-h-Aid		1,170,35	0	1	0	0	0		0	
122 RE	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuttion	3100	300,253								
125	Special Education • Extraorditary	3105	586,010								
126	Special Education - Personnel	3110	1,180,565	0			0 0				
127	Special Education - Orphanage - Individual	3120	10,510								
128	Special Education - Orphanage - Summer	21.50				- -					
22	apeda: coucator - surriter action Second Education - Abbert Action	3199		0							· · · · · · · · · · · · · · · · · · ·
			2,083,34	annan madrid Ar albert Radius in 1999, 1991 an an 1994 a		U					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE + Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program (mprovement (CTEI)	3220	•	00							
5	CTE - WECEP	3225	•	0							
921	CTE - Agriculture Education	1235 0775	0								
	CTE - Instructor Practicum	0400									
	Cit + student Organzations CTF - Other (Dervice & Handra)	3299		0			0				
140	ucation	-		0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Ed - Downstate • TPI and TBE	3305	286,549								
143	Bilingual Education Downsate - Transitional Bilingual Education	3310	o				0				
144	Total Bilingual Ed	- 65	286,549								· · ·
145	as		10,5,01				C				· . · · · · · · · · · · · · · · · · · ·
140	School Breakfast Initialive										
147	UTVEF Equation	3410	- H	0	0	finite control of a control of	0	din 1	0	0	0
	organization and a substances and an and a substances and a substances and a substances and a substances and a A data for a - Other (Fearche & Hemise)	UUVE	.		F. M. M. AND WARK CONT. CONT. CONT. CONT. NUMBER OF CONT. CONT. NUMBER OF C	100 100 100 100 100 100 100 100 100 100	0		AND A REAL AND PROVIDE AND A REAL AND A LOCAL AND A REAL AND A		and the second state of the sta

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A		υ	٥	Ш	шц Ц	5	H		د	Y
-			(10)	(20)	(90)	(40)	(20)	(60)	(02)	(80)	(06)
N	Description ##		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
150	TRANSPORTATION										
151	Transportation - Reguber/Vocationat	R	0	0		27,750	D				
152	Transportation - Special Education	0	C	0		661,220	0				
153	Transportation - Other (Describe & Itemize)	Ē	0	0		0	0				
154			;	0		688,970	0				
155	ment - Change Grants	0				,					
92			D 4	a		> <	- c				
102	ucation	ņ,	0	C							
150	Early Critionood - BOCK Grant Dearline (momentiane) Blove Grant	מ ש				, o	0				
160	- Readin Remvery	n č				0	0				
161	· · · · · · · · · · · · · · · · · · ·	35	0			0	0				
162	(2% Set Aside)	<u>3</u> 6	0			0	0				
163		9	0	0		•	0				
164	ent.	37	0	D		o	0				
165	School Safety & Educational Improvement Block Grant 3775	ž	0	Đ	0	0	0	0			
166	Technoboy - Learning Technoboy Centers	P	0	0	0	0	0				•
167			0			0					
168	Extended Learning Opportunties - Summer Bridges		•			0					
169	truction			0				2			
2		25		o `							
5	Other Restricted Revenue from State Sources (Describe & Itemize) 3999	66	3,142	0	o '		90		-		
172		an ann an th	2,802,512	•	•	1/A'900					
173	Total Receipts fromState Sources	00	3,972,902	0	0	17470 RAB, 7/0	D	D	2	-	L
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			т.,							
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	F									
			01 - 201	c	5		C	0	L		
	readraimped Au Other Unrestricted Grants-In-Ad Received Drectly from the Fed Gov 4009 More-the & Humrisch	5 8									
	Total Unrestricted Grants-A-Ald Received Directly					C	c				
178	from the Federal Govt		495,148	D	5			and a state of the second s		2010 - 11 12 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1	
	RESINCTED GRANIS-IN-AU RECEIVED URECTER FROM FEUERAL GUVI	- - -	5								
	Teau Start Construction firmed Aid	2:6	• •	0				0			
181		8	•	0		O	Q	0			
	Other Restricted Grants-In-Aid Recorded Drectly from the Federal Govt 4090	06	•	C		Ċ	c	G			0
	Total Restricted Grants-h-Ald Received Directly from Federal Govi	A 4 1 & MOVEM 1 & MOVEMAN A									
184			0	D		Þ	2				>
185 5	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVI THRU THE STATE										
186	N 3111.										
187	^c exblity Formula	8	0	0		C	0				
188		05	0	0		0	•				
189	js.	10	0 1	0 0		0					-
191	Taile V - Other (Describe & Itemize) 4199 Trush Title V	66	00	00			20				
192				Second and the second		66004400000000000000000000000000000000					
193	Breakfast Start-Up	00	0				0				
194	National School Lunch Program	10	190,412				0			· · ·	-
195	Special Milk Program	5	29,011				0 0		ining.		
99	School Breakfast Program 4220	2	58,647				2				

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STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

		-	-		L	L			-	-	
	Α	n i			196/	- 100	5		1.104		4
-		 	(n))		(nc)	[n+]	Municipal	(700)	61	[00]	Ine)
~	Description	Acct # Ed	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
197	Summer Food Service Admin/Program	4225	0								
198	Child & Adut Care Food Program	4226	0				0				
199	Fresh Fruis & Vegetables	4240	25,110								
200	Food Service - Other (Describe & Itemize)	4299	0	-			0,				
1	Total Food Service		303,180				Þ				
203	The 1 - 1 review of the transmission of transmission of the transmission of tr	4300	JA7 7A6	C		0	0				
204	Tille 1. 1. nu Inmma - Nantariad Dirizta	4305				, C	_ U				
205	Title 1 - Comprehensive School Reform	4332	0			0	0				
206	Tile I - Reading Frst	4334	0	0		0	0				
207		4335	0	0		0	0				
208	Tille 1 - Reading First SEA Funds	4337	0	D		0	o				
209	Tille 1 - Migrant Education	4340	0	0		C	0				
210	Tille I - Other (Describe & Iterrize)	4399	0	0		Q	0				
i.	Total Title (367,286	•		₽	0				
212	TTLEN										
213	Title IV - Safe & Drug Free Schoots - Formula	4400	Q				ο,				
214	Title IV - 21st Century	4421	0	0,							
215 315	Title (V - Olher (Describe & Itemize)	4499		00							
3											
1	FEDERAL - SPECIAL EDUCATION					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
218	Fed - Spec Education - Preschool Flow-Through	4600	0	0							
219	Fed - Spec Education - Preschool Discretionary	4605	0	0							
	Fed - Spec Education - IDEA - Fow Through/Low Indence	4620	572,967			N					
	Fed - Spec Education - 10EA - Room & Board	4624	416,243								
777	Fed - Spectrologion - ILEA - USCROIONALY	4030	2 9			The second s					
224	Total Enderal - Stratial Editoria (Vestiga & Kalita) Total Enderal - Stratial Editoria		989.210				0				
	ortical and a subscription of the state of the subscription of the	1770									
221	CTE-Other (Describe & Ilemize)	4799	, 0	0			P				
228	Adverse American and submittee methods the first statemethod for the statemethod in the statemethod is a set of		•	1			_				
229	Federal - Aduit Education		0	0	and a second		se a constante en la constante La constante en la constante en				รังการการการที่สุดเหตุการการการการการการการการการการการการการก
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	
231	ARRA • Tille f • Low Income	4851	0	0	THE OWNER AND A DESCRIPTION OF A DESCRIP	0					
222	ARRA - Tale I - Negected, Private	4852	0	P C						L.	
224	ARRA - Tile I - School (morovement (Part A)	4854	0	, O	0		allen brook holonistis site a fa a			0	0
235	ARRA - Tite 1 - School Improvement (Section 1003g)	4855	0	0	0	and the second se		0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	41,674	0	0			0		0	0
237	ARRA - IDEA - Part B - Fbw-Through	4857	0	0	0	0 0				0	0
238	ARRA - Tile IID - Technology-Formula	4860	0	0							5 0
239	ARRA - Ttle IID - Technology-Competitive ARPA - Mirkinney - Ventra Homeless Education	4861 4867	. .	9 6			5 0	D		>	
241	ARRA - Chid Nutriton Eautoment Assistance	4863	, o	0							
242	Impact Aid Formula Grants	4864	0	0	0	a serve eren a serve a	0	0		0	0
243	Impact Aid Competitive Grants	4865	o	o	D		o	0		0	0
244	Qualitied Zone Academy Bond Tax Credis	4866	0	a			•			0	0
242	Qualified School Construction Bond Cradis	4867	•								
247	buid America Bond Tax Credis Ruid America Bond Intered Painturement	4000			• • •					0	
248	ARRA - General State Aid - Other Gout Senvices Stabilization	4870					0			0	0
1				•	-						

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		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other ARRA Funds- II	4871	0	0	0	0	0	G		J	0 0
Olher ARRA Funds- II	4872	D	0	•	0	0	0		-	0
Other ARRA Funds- IV	4873	0	D	6	0	0	0			0
Other ARRA Funds- V	4874	0	0	•	0	0	0			0
ARRA - Early Childhood	4875	0	C	0	C	0	0		-	
Other ARRA FundsVI	4876	0	D	0	0	0	0			0
Other ARRA Funds VII	4877	0	0	0	0	¢	D		•	0
Other ARRA Funds IX	4678	Q	0	0	0	O	0		-	0
Other ARRA Funds X	4679	o	Q	D	Ō	¢	0		•	
Other ARRA Funds XI	480	106,564	P	O	0	C	D		•	0
Total Stimulus Programs		148,238	P	0	0	0	O		•	0
Advanced Placement Fee/International Baccaleureate	4904	0	D			0				
Émergency Immigrant Assistance	4905	0			0	0				
Tile III - Engish Language Aquisilion	4909	909 121,095			0	0				
Learn & Serve America	4910	23,000			0	0				
McKinney Education for Horreless Children	4920	4920 0	Q		0	¢				
Tilte II - Eisenhower Profesional Development Formula	4930	0	0		0	0				
Title 11 - Teacher Qualty	4932	332 120,621	Φ		Þ	¢				
Federal Chanter Schools	4960	0	O		D	0				
Medicaid Matching Funds - Administrative Outreach	4991	127.128	0		0	0				
Medicaid Matching Funds - Fee-for-Service Program	â	122,779	Ð		Q	0				
Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	C	C		Ģ	0	0			0
Total Restricted Grants-A-Aid Received fromthe Fedederal Govt Thru the State		2,322,537	0	0	Þ	D	0		_	0
Total Receipts/Revenues from Federal Sources	4000	2,817,685		0	0	0	o	Q	-	0
Total Direct Racalmer Running and the Racalmer and the Racalmer and the Racalmer and the Racalmer and the Racal		55 603 056	E 1 4 4 1 F 3	5 705 500	2 5B4 900	1.680.707	0	131.493	441,982	2 1.330,769

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 34, 2011

	~	3	- -	-	1	•)		-	,	-	,
			(100)	(200)	(300)	(400)	(200)	(600)	(100)	(800)	(006)	
N	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
m	10 - EDUCATIONAL FUND (ED)											
1	INSTRUCTION (ED)											
	Reguiar Programs	1100	19,145,592	2,864,397	523,519	525,271	37,440	0		0	23,096,219	23,678,601
9 9		1125		0					a the second			
	Special Education Programs (Functions 1200-1220)	1200	5,533,629	1,000,467	110,435	80,684	55,086	.	0.	.	0,780,301	060'220'2
Ť	Special Education Programs Pre-K	1225	400,260	67,292	1,570	7,029	0 (0		• •	476,151	497,146
	Remedial and Supplemential Programs K-12	1250	691,547	138,431	0	0	0	•	AP STREAM AND STREAM AND REAL AND STREAM AND AND		9/6,929	500'766
2	Remedial and Supplemental Programs Pre-K	1275	438,624	3,858	3,709	9999'6	0	0			426,079	618'308
* =	Adult/Continuing Education Programs	1300	0		0	0	0	0		0	.	
_	CTE Programs	1400	0	0	0	0	0	0	0	0 0	•	,
<u>_</u>	Interscholastic Programs	1500	0	0	0	0	0	0	-	0	0	
	Summer School Programs	1600	145,703	25,956	7,967	1,307	832	0	A CALLER A CALINARY MUNICIPALITY A COMMAND	0	181,765	188,985
2	Gifted Programs	1650	653,450	699'666	0	0	0	0		0	747,115	776,140
ц С	Driver's Education Programs	1700	o	P	o	P	0	0		0	0)
7	Blingual Programs	1800	3,187,743	555,752	11,168	8,728	0	0		0	3,763,391	3,985,452
8	Truani Alemaive & Optional Programs	1900	0	0	0	0	0	0	a a chairte ann an tha	0	0	the second s
19 T	Pre-K Programs - Private Tution	1910						0			0	.
-	Regutar K-12 Programs - Private Tution	1101						0			0	¢
- 	Special Education Programs K-12 - Private Tution	1912						1,138,683			1,138,683	955,369
37	Special Education Programs Pre-K - Tulion	1913						0			0	0
6	Remedia//Supplemental Programs K-12 - Private Tultion	1914						0			0)
4	Remedial/Supplemental Programs Pre-K - Private Tuilion	1915						0			0)
<u>،</u>	Adut/Continuing Education Programs - Private Tuition	1916						0			0	}
6	CTE Programs - Private Tudion	1917						0			0	0
-	Interscholastic Programs - Private Tultion	1918						0			0	
	Summer School Programs - Private Tution	1919						•			2 9	
	Gifted Programs - Private Tution	1920						0				
	Bilingual Programs - Private Tution	1921										
-	Truants Atternative/Optional Ed Progms - Private Tutilon	1922								د		U 730 750 95
	Total instruction ¹⁰	1000	30,196,548	4,749,818	026,308	105'229	מכר'רה	1,130,000	D	2	200'205'20	יייייייייייייייייייייייייייייייייייייי
ភ័្	SUPPORT SERVICES (ED)											
ดี	SUPPORT SERVICES _ PUPILS					.	C			c	C	
1	Attendance & Social Work Services	01 LZ									1 AR1 AN1	1 600 220
<u>झ</u> ाः	GUDIARCE Services		1,1045,444	433,600	201-2	U E BAD	7 875				551563	575 191
		2140	404'340	700'0'		11 543	207	0		0	669.201	735.509
	Faydiougkal Jarvicas Second: Dathoforu: E Audiohoru: Services	3150	1 171 946	175 416	573	200 6	Č	0		0	1.350.218	1.247.995
-	Ottecti reinuog a kuokuog aa waa Otter Sunnot Saatres , Dinde (Detriha & Itanitaa)					0	0	0	1 · · · · · · · · · · · · · · · · · · ·	0	0	
	Total Support Sarvices - Public Control - Public	2100	3.237.481	781.821	8,830	21,376	2,875			0	4,052,383	4,167,915
	SUPPORT SERVICES - INSTRUCTIONAL STAFF		A CONTRACTOR OF A CONTRACTOR A CONTRACTO		A CONTRACTOR OF A CONTRACTOR O							
	Improvement of Instruction Services	2210	707.740	211.538	329.291	522,161	198,926	1,298	0	0	1,970,954	2,209,280
T .	Educational Media Services	2220	1,311,721	215,547	555,178	17,668	1,898,419	675	•	0	3,999,208	2,060,372
45	Assessment & Testing	2230	0	. 0	G	C	0	0		0	0	0
	Total Support Services - hstructional Staff	2200	2,019,461	427,085	834,469	539,829	2,097,345	576,1	0	0	5,970,162	4,269,652
47 SU	SUPPORT SERVICES - GENERAL ADMINISTRATION			A REAL PROPERTY AND A CARD AND AND AND AND A CARD A								
48	Board of Education Services	2310	44,904	9,331	321,632	5,672	13,556	0	•	0	395,095	534,414
49	Executive Administration Services	2320	258,576	117,257	8,404	1,349	1,262	2,305		0	369,153	387,514
20	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
- v	Tort Immunity Services	2360 -	C	C	•	0	D	0	0	0	0	0
											All and a second s	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL	FOR THE YEAR ENDING JUNE 30, 2011
STATEMENT OF EXPENDITURES DIS	FOR THE YEA

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			(100)	(200)	(300)	(400)	(005)	(600)	(100.)	(909)	(006)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	SUPPORT SERVICES - SCHOOL ADMINISTRATION		ad A A Second man franchises and a second			in order to be back in your a contract and the		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	a da na ang ang ang ang ang ang ang ang ang			a confidencial de la de la decisión de la companya de la decisión de la decisión de la decisión de la decisión
54	Office of the Principal Services	2410	2,436,883	619,849	4,630	0	Ð	0	0	a	3,061,362	3,161,096
55	Other Support Services - School Admin (Describe &	2490	0	0	D	0	0	D	0	0	0	0
ទ	Total Support Services - School Adrinistration	2400	2,436,883	619,849	4,630	0	0	0	0		3,061,362	3,161,096
57	SUPPORT SERVICES - BUSINESS				A TANK A TANKAN AND AND A TANKAN A		and in submitted managements on many substantian strength and		and a second sec	And a second	A REAL OF A DAME OF A	
58	Direction of Business Support Services	2510	207,581	48,057	9,644	1,048	3,565	0	0	0	269,895	286,461
23	Fiscal Sewices	2520	325,102	69,521	135,647	10,091	416	1,069	0	0	541,846	495,523
09	Operation & Maintenance of Plant Services	2540	o	0	o	0	128,641	0	C	0	128,641	125,000
5	Pupil Transportation Services	2550	0	0	2,892	P	0	0	Ċ	Ċ	2,892	2,000
3	Food Services	2560	10,170	1,541	489,694	3,415	1,210	G	Ċ	o	506,030	450,216
ន	Internal Services	2570	0		1	2,987	0	Q	0	D	3,002	64,290
64	Total Support Services - Business	2500	542,853	119,119	637,892	17,541	133,832	1,069	0	0	1,452,306	1,423,490
ន	SUPPORT SERVICES - CENTRAL				A part of the second states in the second states and the second st							
66	Direction of Central Support Services	2610	0	79,511	Ō		0	٥	0	0	79,511	101,156
67	Ptanning, Research, Development, & Evaluation Services	2620	qeo	7	C	61.709			0	0	62.681	62.026
89	Information Services	2630	0			0	0	0	0	0	0	0
69	Staff Services	2640	366.026	78.784	54,688	6,594	2,732	944	0	0	509,968	581,803
2	Data Processino Services	2660	0	0	0	0	0	0	0	0	G	0
3	Total Support Services - Central	2600	366,986	158,307	54,888	68,303	2,732	944	D	o	652,160	744,985
72	Other Support Services (Describe & Nemize)	2900	•	o	0	0	o	0	0	0	0	0
5	Total Support Services	2000	8.907.144	2.232.769	1.920.745	654,070	2,251,602	6,291	0	0	15,972,621	14,689,066
	COMMUNITY SERVICES (ED)	3000	0	0	3,095	3,652	0	0	0	a	6,747	3,165
				A DESCRIPTION OF A DESC		A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNE					A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY AND A REAL PRO	
								and a second			C	C
	Payments for Regular Programs	4110									1 705 741	1 400 000
Z.	Paynents for Special Education Programs	4120			147'062'1						14,70271	
	Payments for Adul/Continuing Education Programs	4130										
副	Payments for CTE Programs	4140			0						2	
피	Payments for Community College Programs	4170			0						2	>
82	Order Paynents to In-State Gow. Units (Describe & Itemize)	4150			0			0			0	0
j	Total Payments to Dist & Other Govt Units											
83	(In-State)	4			1,295,741			0			1,295,741	1,400,000
84	Payments for Regular Programe - Tudion	4210						0			0	0
85	Payments for Special Education Programs - Tuttion	4220						1,953,404			1,953,404	245,513,1
gg	Payments for Adult/Continuing Education Programs - Trainer	4230						0			Ō	a
3	Der wente for CTE Browswei - Tulion	UVCY						0			1	0
i a		02.07						0			0	0
3 6											0	0
20	Paynents for Uther Programs - 1 Julion Other Payments to In-State Cost 11 Ate							0			3	0
Ì	Total Davronte ta Other Dictrict & Gast Unite -Thilinn	į́										A REAL WAR WITH THE VALUE OF A VALUE AND DESCRIPTION AND A DESCRIPTION
9	(in State)	4200						1,953,404			1,953,404	1,813,462
92	Payments for Regular Programs - Transfers	431 0						0			0	0
8	Payments for Special Education Programs - Transfers	4320						0			3	
ò	Payments for Adut/Continuing Ed Programs - Transfers	4330						C			0	0
5		:										

Page 17	

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			(100)	(200)	(300)	(400)	(005)	(nna)	(ruu)	(nne)	Innel	
N	Dascription	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
35	Payments for CTE Programs + Transfers	4340				autoritation of the second		0			J	0
96 66	Payments for Community College Program - Transfers	437D						0			0	0
97	Payments for Other Programs • Transfers	4380						0			0	
98	Other Payments to In-State Gov Units - Transfers	4350			0			G			1	······
66	Total Payments to Other District & Govt Units - Transfers (n-State)	4300			D			O				0
<u>D</u>	Payments to Olher Dist & Govi Units (Out-of-State)	4400			0			0				
101	Total Payments to Other District & Govt Units	4000			1,295,741			1,953,404			3,249,145	3,213,462
	DEBT SERVICES (ED)											
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104 104	i ax Anticipation Warrants Tay Anticipation Nature	5110 5120										0
<u>i</u>	Corporate Personal Pron. Reof. Tax Anticipation Notes	5130						0				
107	State Aid Anticipation Certificates	5140						c				0
108	Other Interest on Short-TermDebt	5150						o				a
109	Total Interest on Short-TermDebt	5100						0				· · · · · · · · · · · · · · · · · · ·
19	Debt Services - hterest on Long-TermDebt	5200						O				
11	Total Debt Services	2005						0				0 0
112 ^F	PROVISIONS FOR CONTINGENCIES (ED)	6009								ſ		
113	Total Direct Disbursements/Expenditures		39,103,692	6,982,587	3,877,949	1,290,629	2,344,960	3,098,378	3		כאן מאמימכ	04''40
V 1 1	Excess (Deficiency) of Receipts/Revenues Over Dishussements/Evrandihures										(95,239)	3)
				a transferration measurements and the		والمعالية والمعالية والمعارية والمعالية والمعالي	a substantia and a substantia a s	and the second se	a de la servición de la s	and a standard state of a state of the state		a farmer of the second s
	20 - OPERATIONS & MAINTENANCE FUND (O&M)	(M.SC		ana Andrewska Wala Antana a tara a tara a sangka a	an de a canada a mantra a compaña a como e consedenden		An Andrea - Angelan -					
	SUPPORT SERVICES (O&M)										and the second	
	SUPPORTSERVICES											
119	Other Support Services - Pupils (Describe & Ilemize)	2150	0	0	0	0		0	0	0		0
120	SUPPORT SERVICES - BUSINESS		a second s							C .		
121	Direction of Business Support Services	2510	33,420	5,633	nun / vesting p	D			 Memory and some party may be in the state of a state. 		· · · · · · · · · · · ·	And the second se
ដ	Facilities Acquisition & Construction Services	2530	0	0							36 636 2	с Б Б В В В В В В В В В В В В В В В В В В
123	Operation & Maintenance of Plant Services	2540	1,093,975	182,312	3,108,79	cn'7n1'1	n/a'a/		A CONTRACTOR OF A DESCRIPTION OF A DESCR			
124	Pupil Transportation Services	2550	0	0	0		0	•				
125	Food Services	2560				1 109 020	U 776 670	C		0	6.302.81	6.028.30
22	Total Support Services - Business	2002	U CRC' /71'1	ית			0	And a second		0		
128	Unter aupput serves (vescrige & iteritze) Total Sumort Services	2000	1.127.395	187,945	3,108,74	1,102,059	776,670	0	0	0	6,302,811	1 6,028,304
	COMMUNITY SERVICES (OAM)	0006	C	0		0	D	P	•	D		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				And a second							
132	Payments for Special Education Programs	4120			0			0				000
133	Payments for CTE Programs	4140			0			0				
134	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			Ċ				
135		4100			0			0				0 0
136	Payments to Other Govt. Units (Out of State)	4400						0				0
137	Total Payments to Other Dist & Govt Units	- i			•							
	DEBT SERVICES (O&M)	5000						. 8. 				
139												
140		5110						56				0
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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

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 	c		1005	(200)	(300)	(400)	(200)	(600)	(100)	(800)	(006)	I
-	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	ects	Non-Capitalized	ٿ	Total	Budget
2		44	· · · · · · · · · · · · · · · · · · ·	Benefits	Services	Materials			rquipment	Penetics	······································	- 1
12	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						.				
<u></u>	State Aid Anticipation Certificates	5140				•		0			> c	
44	Other Interest on Short-TermDebt (Describe & Iternize)	2225						0				2012
145	Total Debt Service - hterest on Short-TermDebt	5100										
146	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0	0
1	Total Debt Services	5000						0			0	200
1.2	PROVISIONS FOR CONTINCENCIA CONTINUES (02.00)	6000										0
	Total Direct Dichursamuts/Frankfituras		1 177 395	187.945	3.108.742	1.102.059	776.670	0	0	0	6,302,811	6,028,504
	The second se						御書 やらい				(158,648)	
1		a manufa a substativ na " a fara kana	releved on some contraction and the	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		www.com.com.com.com.com.com.com		And the second		na da		A second second and the second s
İ	and a start of start of the sta			and an and a second sec	a series a series and the series of the seri							
153	30 - DEBT SERVICES (DS)										-	
	DAVMENTE TO ATUED HET & CONTINUES (NEV							0			0	0
												and and the second
154	DEBT SERVICES (DS)	5000										
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
156	Tax Anticipation Warrants	5110						•			Ċ	0
	Tav Anti-instant Mater	5130						0			•	•
											_	0
믭	Coppetate Personai Prop. Rept. Lax Anticipation Notes	N°10										
159	State Aid Anticipation Certificates	5140										
160	Other Interest on Short-TermDebt (Describe & Itemize)	5150						0			0	
	T-A-1 D-44 C	1012										c
161		3						D				
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						973,523			973,523	943,031
İ		5300										
163	TERM DEBT (Lease/Purchase Principal Rottred)							6,480,399			6,480,399	-
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400			4,350			0			4,350	005'2
165	Total Dabt Services	5000			4,350			7,453,922			7,458,272	
	R	6000										
					4,350			7,453,922			7,458,272	7,542,245
;	Evere (Anticiance) of Barainte/Bariage Over											
C G											(1,662,763)	
	Ì			1	www.moved.ucime.examples.in.	and a subsection of the section of t			or its mission with Providence Archive and Arma 21, 1997 MA		and a superior of the statement of the super-	and a second sec
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170	40 + TRANSPORTATION FUND (TR)					the state of the s	o de la mandela de desta e a constitució e d'ano 11 e transmeter de la manterio de	and annound a second size of the second second second second second second second second second second second s	and should be by the statement of the second statement of the statement of	a na dan san san san san san san san san san Nagarawak watan ƙwallon ƙwal	en produceron el electronica concernationen	and and other works a conversion of a second state of the second s
	SUPPORT SERVICES (TR)										· · · · ·	
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t v		JEED	178 367	19.595	2,430,213	4.072	2	0	0		0 2,582,247	2,706,160
2 4					U						0 0	0
2					C1C UCY C	1075	and the second second second second second second second second second second second second second second second		alla suo constructione a suo a suo de suo de suo de suo de suo de suo de suo de suo de suo de suo de suo de suo		3 2.582.247	2,706,160
		2000	106'071		1 3'004'3							_
178	COMMUNITY SERVICES (TR)	3000	Q		0	1	AND AND AND A DESCRIPTION OF A DESCRIPTI					Construction of the second second second second second second second second second second second second second
179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
24		4110			0			0			•	
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20		1										And the second sec
184		4140						5			,	
185	:	4170			•	•					3	
	-	4190	·		¢			<u>د</u>			c	
192					-							
18/1	i Total Payments to Other Govt. Units (h-State)	4100			>						2	

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Page

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

1 -					10/10/		
Description Fund Description Fund Description Fund Description Complete	(200)	(400)	(200) (200)	(002)	(1110)	(006)	-
Average for the second secon	Salaries	Supplies &	Capital Outlay Other Objects	ž	Termination	Total	Budget
Tail Plynemics Control Control Control 0 Tail Plynemics Control 0 Definition Contro 0 Definition Contrecontr	# Genefits	Materials		Equipment	Benefits		1
Total Psymmers to Direction & Galaxy Sector (11) 0 Direction (2017) 0 Direction (2017)<		0				0	
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Tax Ardioplane Normania 510 710 Tax Ardioplane Normania 510 112 Ardioplane Normania 510 Cheronia Personal Present Present Cheronia at Imania 530 530 110	VT-TERM DEBT						
Caranticipation (Press) 5/20 Caranticipation (Press) 5/20 Other displation (Press) 5/20<	5110			0		•	•
State Advicement 510 State Advicement 510 Other Interact on Struct Tranchast (Carcine ad Interact) 510 Other Interact on Struct Tranchast (Carcine ad Interact) 510 Other Interact on Struct Tranchast (Carcine ad Interact) 510 Other Interact on Struct Tranchast (Carcine ad Interact) 510 Other Structures Principal Resolution 510 Other Structures Principal Resolution 510 Entra Structures Principal Resolution 510 Other Structures Principal Resolution 510 FOUNDISON FOR CONTRIGUEST (Th) 510 Distructurent (Exponditions) 510 FOUNDISON FOR CONTRIGUEST (Th) 510 FOUNDISON FOR CONTRIGUEST (0		0	•
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Other Interact on Short-Translater 516 Other Interact on Short-Translater 510 DET SERVICE: - ArVIETTS OF Fault/SERVICER: 200 DED SERVICES: - OTHER CONTRICENCES 200 TODOID POIL RETIREMENTING 200 De MUNICIPAL, RETIREMENTING 200 De MUNICIPAL, RETIREMENTING 201 De MUNICIPAL, RETIREMENTING 202 Resk (Program 201 Resk (Program 202 Resk (Program 202 Resk (Program 202 Resk (Program 203 Resk (Program 203 Resk (Program 203 Resk (Program <th></th> <th></th> <th></th> <th>0</th> <th></th> <th>a</th> <th></th>				0		a	
Total load Services - Interact On Strand-Immolet 5100 EEFT SERVICES - Antificities On Under- EEFT SERVICES - Antificities On Under- EEFT SERVICES - Antificities On Under- EEFT SERVICES - Contract Constrained Program 5100 EEFT SERVICES - Contract Constrained Program 500 123.337 50 EEFT SERVICES - Antificition of Reconstruct Constructions A finality in the Construct Con	; ;			0		•	•
Dary Services with and the second state of the conditional second sec						Ō	Ċ
dist Stervice: - Artwarding of Protectal_Conclude 500 dist Stervice: - Artwarding of Protectal_Conclude 500 Testin District Learner Principal Retriction				0		0	0
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SupPort Services - PupiLS 2110 Attendance & Social Work Services 2110 Guidance Services 2120 Hadah Services 2120 Psychological Services 2130 Psychological Services 2140 Other Support Services - Pupils 2190 Other Support Services - Pupils 2190 Other Support Services - Pupils 2190 SurPORT Services - Pupils 2190 Chall Support Services - Pupils 2190 SurPORT Services - Pupils 2190 SurPORT Services - Nastruction NaL STAFF 2100 SurPORT Services - Nastruction Services 2100 SurPORT Services - Nastruction Services - Nastruction Services 220 Assessment & Tealing 2220 Assessment & Tealing 2220	20000						•
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Educational Media Services 2.220 Assessment & Testing Total Euromote Camilore Hermitikanal Start 2010						190,154	147 150
Assessment & Lesting T-1-16							
	2230					158.848	191.496

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

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Current control Fund Current control	1	A	- 	5		1				- 1001	1000)	2	
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Biolity of Biolity Science Control Cont	2	Description	Funct.	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
Enclose 000 000 000 000 000 Enclose Antenions Review 000 </th <th></th> <th>SUPPORT SERVICES - GENERAL ADMINISTRATION</th> <th></th> <th>a de la construction de</th> <th>An improve surgitional that and property contact</th> <th>No</th> <th>And</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>pressional region of the first of the second s</th>		SUPPORT SERVICES - GENERAL ADMINISTRATION		a de la construction de	An improve surgitional that and property contact	No	And						pressional region of the first of the second s
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Control And Minimum Schward 200 0 0 Control And Minimum Schward 201 0 0 0 Control And Minimum Schward 201 0	539	Executive Administration Services	2320		15,175							15,175	. 13,968
Current Constraint Constraint <th< th=""><th>240</th><th>Service Area Administrative Services</th><th>2330</th><th></th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>Ō</th></th<>	240	Service Area Administrative Services	2330		0							0	Ō
With Street Street <tres< tr=""> Street</tres<>	241	Claims Paid from Self Insurance Fund	2361									0	0
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		¢							O	0
Instrume fragment and following: Display for the instrument of	243	Unemployment Insurance Payments	2363									0	0
Maximum control 233 Control 233 Control Contro <th< th=""><th>244</th><th>Insurance Paynents (Regular or Sef-Insurance)</th><th>2364</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>ð</th></th<>	244	Insurance Paynents (Regular or Sef-Insurance)	2364									0	ð
Consider of Statistication (Salariantiantiantiantiantiantiantiantiantiant	245	Risk Management and Caims Services Payments	2365		Ċ							0	¢
Example insertion figure for the stand in a control	246	Judgment and Settements			0							0	0
Current Services Calification Calificat		Educational, Inspectional, Supervisory Services Related to										(ſ
Construction Construction<	247	Lass Prevention or Reduction			0							5 0	
Turbal Bangeri Servicas - Servic	192	Keoprocal Insurance Payments	2002		> '							2	
Instruction control Anstruction control	249	Legal Services T-Lt 5 1 51 01 4.1 - 1111-	6962		077 55							23 779	0 77.376
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Consider the number Consider the number <thconsider number<="" th="" the=""> Consider the number <thconsider number<="" th="" the=""> Consider the number</thconsider></thconsider>		SUPPURI SERVICES - SCHOOL ADMINISTRATION	ç									151 525	162 860
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Tradi Support Services - School Advertisation 240 151,655 155 Derection & Samo Derection & Samo Fealus Angelians Services 220 23,125 156 Derection & Samo Pealus Angelians Services 2300 13,125 156 157 Fealus Angelians Services 2300 23,1355 13,135 156 157 Pealus Angelians Services 2300 23,1355 13,135 156 157 156 Derection & Administry Revices 2300 23,1355 23,1355 23,1355 156	253	Circle Support Services - Subour Automatanon (Describe & Itemize)	3		0							o	
Supromit services Supromit services	254	Total Support Services - School Adrinistration	2400		151,645							151,645	162,88
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Food Services 2500 1.061 Immed Services 2810 0 Total Support Services 2810 0 Total Support Services 2810 0 Detection of consultation Services 2810 0 Detection of consultation Services 2810 0 Planning, Services 2810 0 0 Planning, Services 2810 0 0 Planning, Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimension Services 2810 0 0 Dimensinte reservices	260	Pupil Transportation Services	2550		23,729							23,729	31,178
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Tax Anticipation Nates 5120 Corporate Personal Prop. Rept. Tax Anticipation Nates 5130	280	Tax Anticipation Warrants	5110						0			0	0
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	282		5130						0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

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-			(100)	(200)	(300)	(400)	(2005)	(800)	(002)	(800)	(006)	
	Desertetton	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2		#		Benefits	Services	Materials			Equipment	Benefits		1
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284		5150				· .		•			> c	•
285 285		2000						•			2	
in	BR0	6000									909 979 T	+*******
28	Total Disburserrents/Expenditures			1,6/5,506				•				140,121,1
288	Excess (Deficiency) of Receipts/Revenues Over Disburserents/Expenditures									a a construction of the second second second second second second second second second second second second se	5,201	
592												
290	60 - CAPITAL PROJECTS (CP)						o presidente presidente de la constante de la c	1. There is a second for the second se Second second seco	y 25, ywy diw i fan y Alfrik y y Willin y wy ar y werk werk tre wer y werk werk werk werk werk werk werk werk			
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530	Þ	0	0	0	400,71	0	0	•••	400,171	מחביהדם מחביהדם
294		2900	0	0	0	0	~~~~	0 4	2	0.0		002002
295	Total Support Services	2000	0	0	0	0	400,/11	D	2	,	11,7,004	חחמיבסם
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298		4100			0			•			> (
299		4120			0			0				
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ñ		4190			•						9 C	
302											3) c
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000			ſ		112 UVV	ç	C	_	400 711	0 629 500
	Total Disburserrents/ Expenditures	obconsciences - crussies	•	a	5					3		5771 7770
305 305	Excess (Deficiency) of Accepts/Kevenues Over Disburserrents/Expenditures										(400,711)	
307	70 - WORKING CASH (WC)								ar bennan y i versenander en en an artista in statut y .	andy of a support of providence and support of the standard sector sector of the standard sector sector of the sta	a gan a a a a a a a bha a bhainn an bhainn an bhainn a bhainn a bhainn a bhainn a bhainn a bhainn a bhainn a bh	10 M 10 M 10 M 10 M 10 M 10 M 10 M 10 M
308	na de la constante en la constante en la constante en la constante en la constante en la constante en la consta La constante en la constante en					A second of the second se						
309	80 - TORT FUND (TF)							AL ALL AND ALL AND A ANALYZING AND AND A MARKANY. AND AND	2 - March - A Print - 1994 at 2000 March 2004 Adds - 849 at 21 - A Print Print Print - Print • - V** W** B at a West BRANC CONVERTING AND AND CARE OF STORE		and a second second second second second second second second second second second second second second second	
310	SUPPORT SERVICES - GENERAL ADMINISTRATION							And a second second second second second second second second second second second second second second second		ол анолого у линина солонало с и токало и болго (мет) е с с у V в рем с аме	a second s	istoriante esta erre e erreaere
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	P
212	Workers' Compensation or Workers' Occupation Disease	2362	c	G		0	182.714	0	0	0	182,714	182,390
6		2363	_ O	0	D		~		•	0		305,500
314	-	2364	Ċ	D	D	0	11,41	0	0	0	11,41	243.458
315	Risk Management and Calms Services Payments	2365	D	0	0	0		0	0	0		
316		1	o	0	D	0	12,500	0	0	0	12,500	•
317	Educational, Inspectional, Supervisory Services Related to	0 2367	0		o	0		a	o	c		Ċ
318	1	2368	0	Ð	0			D	o	0		0
319		2369	•	0	D		0	0	0	0		0
320		2371	0	o	0		And a second sec	0	0	0	■ P = 0.0 V = 100000 V = 0.0 V = 0	0
321		2372	o	0	0	0		0	0		U 446 242	U 731 348
322	Total Support Services - General Adrinistration	2000	0	0	0	The second second second second second second second second second second second second second second second s	445,613		0			
323	Ξ÷	2005								- - -		
324	8										c	C
325	:	5110				۔ : : : : :) C
326	5) Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						۲				

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

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-			(100)	(200)	(300)	(400)	(2005)	(009)	(002)	(800)	(006)	
∾	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
327	7 Other Interest or Short-TermDeb!	5150						1	and a second second second second second second second second second second second second second second second		O	0
328	Total Debt Services - Interest on Short-TermDebt	2000						0			O	0
321	329 PROVISIONS FOR CONTINGENCIES (TF)	0009										o
330		: : : :	o		0	0	445,613	0	0	Q	445,613	731,348
331											(3,631)	
255		sp&S)										
334	334 SUPPORT SERVICES (FP&S)											
335	5 SUPPORT SERVICES - BUSINESS											
336	6 Facilities Acquisition & Construction Services	2530	D	0	397,123	0	0	•	o	•	397,123	450,000
337	7 Operation & Maintenance of Plant Services	2540	0		0	0	0	Ð	0	0	0	•
338		2500	Q	0	397,123	0	0	0	0	0	397,123	450,000
339	Other Support Services (Describe & Itemize)	2900	D	0	0	0	Q	•	Q	0	0	¢
340	Total Support Services		0		397,123	Q	0	0	0	0	397,123	450,000
34	341 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
342	Other Payments to In-State Govt. Units 2 (Describe & Itemize)	4190						0			0	•
343	3 Total Payments to Other Dist & Govt Units 4000	4000						0			0	0
34	344 DEBT SERVICES (FP&S)											
34	345 DEBT SERVICES-INTEREST ON SHORT-TERM DEBT											
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Excess (Deficioncy) of Recolpts/Revenues Over Distursements/Expenditures

354

PROVISION FOR CONTINGENCIES (FPAS) 15.11. aasai purittasa Drincinal Ratirari Total Debt Service

352

353

Total Disbursements/Expenditures

5000 6000

5150 5100 5200 5300

Debt Service - Payments of Principal on Long-Term Debt

350

DEBT SERVICES - INTEREST ON LONG-TERM DEBT

Total Debt Service - hterest on Short-TermDebt

346 347 348 349

Other Interest on Short-TermDebt (Describe & Itemize)

Tax Anticipation Warrants

5110

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FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009 (Detailed Scherdule of Receinds and Disbursements)

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Image: second	Image: contract in the				ARRA Receipts	Salaries	Employee	Purchased	Supplies 5	Capital Outlay	Other	Non-Capitalized	Termination Benefits	Total Exnenditures
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After Contrain Standard Cherron Standards 470 000 0	After - Contrait Standard - Other Giver Standards 477 0	22	Build America Bonds Interest Reimbursement	4869	0					······	And the second			• •
Althousing Althousing <td>Affer Obtenti Ref of the control of control of the</td> <td>23</td> <td>ARRA - General State Aid - Other Govt Services Stabilization</td> <td>4870</td> <td>0</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Affer Obtenti Ref of the control of control of the	23	ARRA - General State Aid - Other Govt Services Stabilization	4870	0			· · · · · · · · · · · · · · · · · · ·						
After Colore III 422 423 <td>Action Action Action</td> <td>24</td> <td>ARRA - Other II</td> <td>4871</td> <td>0</td> <td></td> <td>- MAN MALINE ALL OF A</td> <td></td> <td></td> <td></td> <td>And and a second second second second second second second second second second second second second second se</td> <td></td> <td></td> <td></td>	Action Action	24	ARRA - Other II	4871	0		- MAN MALINE ALL OF A				And and a second second second second second second second second second second second second second second se			
Rith Cliner // Rith Cliner //	After of Direr V after of Direr V <th< td=""><td>25</td><td>ARRA - Other III</td><td>4872</td><td>c</td><td></td><td></td><td>an anna Arr an an Arr ann an Arr an Arr ann an Arr an Arr an Arr an Arr an Arr an Arr an Arr an Arr an Arr an A</td><td>.</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>50</td></th<>	25	ARRA - Other III	4872	c			an anna Arr an an Arr ann an Arr an Arr ann an Arr an Arr an Arr an Arr an Arr an Arr an Arr an Arr an Arr an A	.		· · · · · · · · · · · · · · · · · · ·			50
Rest. Cline VI dirty 0	Refs. Offer V Refs. Offer V<	26	ARRA - Other IV	4873	C				J					
ABA. Env Crimeral 415 0	Refs. Env Clinkend ets? 0	27	ARRA - Other V	4874	0				3					
After Onie V(I) Colore V(I) <thcolore t<="" td="" v(i)<=""><td>Alight - Chire Vin Chire</td><td>R R</td><td>ARRA - Early Childfood</td><td>4875</td><td>0</td><td>41.104</td><td></td><td></td><td>J</td><td></td><td></td><td></td><td></td><td>,</td></thcolore>	Alight - Chire Vin Chire	R R	ARRA - Early Childfood	4875	0	41.104			J					,
ARXA. Colner VII ARXA. Colner VI Table All A Colner VI ARXA. Colner VI Table All A Colner VI ARXA. Colner VI Table All A Colner VI ARXA. Colner VI Table All A Colner VI ARXA. Colner VI Table All A Colner VI All A Colner VI A Colner VI A Colner VI A Colner VI A Colner VI A Colner VI A Colner VI A Colner VI A Colner VI A Colner A Colner VI A Colner A Colner VI A Colner VI A Colner A Colner VI	AffAr. Other Vit aff3 0	5	ARRA - Other VII	4876	0				5					
AFRA- Chere IX APRA APRA APRA APRA APPA APPA<	AFRA. Obser Xi AFRA. O	92	ARRA - Other Vill	4677	0				3					
APRA-Cherx X Apropries X Appropries X Appropr	Arith Total AFRA, Programs aritism Total AFRA, Programs aritism Total AFRA, Programs aritism aritism <td>F</td> <td>ARRA-Other IX</td> <td>4878</td> <td>0</td> <td>Plant 1</td> <td></td> <td></td> <td>J</td> <td></td> <td></td> <td></td> <td></td> <td></td>	F	ARRA-Other IX	4878	0	Plant 1			J					
ARRA-Direct XII Closs field 106,554 0 15,551 13,109 12,314 0 0 0 Ending Batance Jurie 33, 2111 0 0 15,551 13,109 12,314 0 Particle stands Particle stands Particle stands Particle stands Particle stands Particle stands Parit Arcounts 455 Å 4370, line 23, 2370, line 23, 2370, line 23, 2370, line 23, 2314 2554 24370, line 23, 2314 2554 2555 2555 2555 2555 2555	ARRA- Direx Xi Late in the second in the second in the second interval in the second interval in the second interval in	32	ARRA - Other X	4879	0				J					
Total ARM-Programs 143.23b 106.554 0 15.651 12.109 12.144 0 0 Ending Balanco June 3h, 2011 1 1 Were any funds from tho State Fleval Stabilization F und Program (SFSF) General State Ald Accounts 4850, line 5 4 4370, line 23). 1	Total ARTA/Program 1(4)238 1(5	ARRA - Other XI	4880	106,564				J		and the second second second second second second second second second second second second second second second			490,971
2. If any a of ques	2. If any a of question of question and a grant a gran	34	1. La companya da mandra da deserva de la companya r>Net de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		148,238				13,109		······································			145,230
1. Were an used for of ques	1. Wore an used for u	۲ ۲	Ending Balance June 30, 2011					1				and the second sec	and the second se	
. Wate an Wate and University of the second	1. Were an used for used for of quee	9 (9			and the second s				Concel State A	id Arreninte ARSI) Iino 5 & 4870	line 23).		
ci dues	c) t t aux a	37 38	.	. Were a	any tunds from or the following	non-allowable p	urposes:							
of question and a second secon	2. If any a	95			Payments of m	ainlenance costs.	•					:		
Purchase or upg Improvements of Financial assista education and education and of questioned costs a	Purchase or upg Improvements of Financial assista education and education	40			Stadiums or of	her facilities used	for athletic contes	ts, exhibitions or ol	ther events for wi	hich admission is c	charged to lhe ge	neral public;		
Improvements of Entrancial assista education and School modernix 2. If any above boxes ar of questioned costs e	2. If any above boxes ar education and school modernit of questioned costs a	41			Purchase or u	ograde of vehicles	12					. huildinnr.		
2. If any a of question of question of the second s	2. If any a of quee	42			Improvements	of stand-alone fa	cilities whose purp	ose is not the educ	ation of children	such as central of leve the funds are	nce aominisirativi used to omvide s	s bulluaigs. nacial		
education and School modernit 2. If any above boxes ar of questioned costs s	education and School modernia 2. If any above boxes ar of questioned costs a	43			Financial assi:	stance to students	to attend private t	elementary or seco	ridery scridols un Arad hu tha 1057	וובאי וווב וטוועס מוכ ע עייוי				
2. If any a of ques	2. If any a of ques	4			education a	nd related service	is to children with c	iisabililies as aunt inconsistant with S	nazeo oy ine iun: 'tate i aw	A AGC				
2. If any above boxes an of questioned costs a	2. If any above boxes an of questioned costs a	4			School moder	nizalion, rehovaut	on, or repair lotal is		איסום רפאי					
of questioned costs	of questioned costs	9	~	lf anv	above boxes		ovide the total	amount						
	8	₽	Ĩ	of que	estioned costs		n explanation b	elow:		I				
80 54 54 55 55 56 50 50 50 50 50 50 50 50 50 50 50 50 50	8 2 2 2 2	49												
9. 19. 19. 19. 19. 19. 19. 19. 19. 19. 1	<u>11</u> 정원 32	ភ្ល												
22	2X 25 25	ធ												
		កំព												
		32												
55	55	5												
		អ												

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	SCHEDULE OF AD VALOREM TAX RECEIPTS					
-		Taxes Received 7-1-10 Thru 6-30-11 ffrom 2010 Levy & Prior	Taxes Received from the 2010 Levyl	Taxes Received (from 2009 & Prior	Total Extimated Taxes (from the 2010 Levy)	Estimated Taxes Due (from the 2010 Levy)
2				(Column H - C)		(Column E - C)
7	and the state of t	47,082,677	24,309,356	22,773,321	49,098,438	24,789,082
t u	Characterine & Malintenance	5,726,268	2,908,812	2,817,456	5,875,027	2,966,215
» د		5,781,594	1,662,178	4,119,416	3,357,158	1,694,980
2	Transnotalion	1,659,788	857,061	802,727	1,731,035	873,974
. α	Minicipal Relitement	663,952	350,616	313.336	708,149	357,533
σ	Canital Imorovements	0	0		0	0
, Ç	Warking Cash	55,326	25,972	29,354	52,456	26,484
÷	ана стата и пользование и пользование и пользование и пользование и пользование и пользование и пользование и п Топт fannun initia	414,947	220,758	194,189	445,873	225,115
-	Fire Prevention & Safety	1,327,830	688,246	639,584	1,390,073	701,827
16	Leasing Levy	0	0	D	0	0
2 4	Special Education	608,555	272,701	335,854	550,784	278,083
15	Area Vocational Construction	0	0		0	0
16	1	663,878	350,616	313,262	708,150	357,534
1	Summer School	0	0	0	0	0
18	i	0	0	0	0	0
6	1	63,984,815	31,646,316	32,338,499	63,917,143	32,270,827
20 21	 The formulas in column B are unprotected to be overidden when reporting on a ACCRUAL basis. All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services). 	len when reporting on a ACCRL st be recorded on line 6 (Debt S	AL basis. ervices).			

				l	L	C	-		
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1 SCHEDULE OF SI	SCHEDULE OF SHORT-TERM DEBT								
	Description	Outstanding		Retired 07/01/10	Outstanding Eoding DEPODIA				
2		Beginalng 07/01/10		11 meren ußnouut					
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX	Y REPLACEMENT TAX			· · · · · · · · · · · · · · · · · · ·					
Total CPPRT Notes	and a second state of the second state of second states and second states and the second states and s			0	O				
1 S	W)								
6 Educational Fund		D		0	0				
7 Operations & Maintenance Fund		0		0	.				
B Debt Services - Construction		0	0	0	3				
				AND DESCRIPTION OF A DE					
T	 Anno 1999 C. C. C. C. C. C. C. C. C. C. C. C. C.								,
	and the second construction of the second second second second second second second second second second second		A 2000 TA 122 TO 12 TO 12 TO 120 TO 1	and a second second second second second second second second second second second second second second second					
į	ty Fund		A CONTRACT OF A		, C				
ì	a da a ser de la ser e el remanente encode en acesta de la construction de la ser de la construction de la cons				0				
5	a an an an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna		11 2 10 10 10 10 10 10 10 10 10 10 10 10 10	A A MANAGEMENT A SALE OF A LAND A LAND A MANAGEMENT A LA	G				
15 Tatal TAWS			Contraction of the second second second second second second second second second second second second second s		and the second second second second second second second second second second second second second second second				
16 TAX ANTICIPATION NOTES (TAN)	The second s								
17 Educational Fund	1			5.<					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
1	a a a a a a a a a a a a a a angga ganangka na a a a a a a a a a a a a a a a a a			a de la companya de l					
0 	1. States and Amments 1. Summarized and Amment and American and States an			S. Statement of the second sec					
21 Total TANs		The second s							
22 TEACHERS'/EMPLOYEES' ORDERS (T/EO)	(T/EO)				and the second second second second second second second second second second second second second second second				
Total T/EOs (Educational, Operations & Maintenance, &	rations & Maintenance, &	,	0	0	c				
2.3 IT41500144001 FUIUS	IN CERTIFICATES (GSAAC)								
		and the second second second second second second second second second second second second second second second	0 0	0	0				
E									
	vina (Describe & Itemize)				0				
, L			· · · · · · · · · · · · · · · · · · ·						
29	· · · · · · · · · · · · · · · · · · ·								Amount to be
Identification or Name of Issue	e of issue (mm/ddlyy)	ssue Amount of Original (yy) issue	al Type of Issue *	Outstanding 07/1/10	lssued 7/1/10 thru 6/30/11	Difference With page 7, line 32	Retired 7/1/10 thru 6/30/11	Outstanding 6/30/11	Provided for Payment on Long- Term Debt
_	80/1U/CF	08 7 150 000		100.000	0		100,000	0	
31 Life Safety Bonds	20/10/21			2	0		1,800,000	8,965,000	8,066,466
32 Retunding conus 33 Bakinding Bonds	01/04				0		3,365,000	965,000	868,281
	02/01/05	6		6	0		870,000	8,215,000	7,391,636
	11/01/04			T	0		30'00	130,000	1/2/01
	NA		8		0	606,1		56,52U 566 967	UXC,0C
37 Capital Lenses 38 30			0	982,266	Þ				
40	a su a construction de la const	programmenta in a construction of the second s	Acceleration of the second secon					5 0	and a second second second second second second second second second second second second second second second
41	a second a second second second second second second second second second second second second second second se		· · · · · · · · · · · · · · · · · · ·	a management of the second sec) O	A A A A A A A A A A A A A A A A A A A
42	and the second se			and a second second second second second second second second second second second second second second second				0	a and a construction of the second second second second second second second second second second second second
43	and a second second second second second second second second second second second second second second second		and the second second second second second second second second second second second second second second second		And a second sec	and a second second and the formation of the second s		0	
<u>15</u>		Automatica and a strain and a strain and a strain and	and the second sec	1. Contraction of the second s					·····
46	and it is a result of the mark result of the real of t	and and a second				~~~			
47								, o	
48		47,050,000	0	25,476,877	o	1,909	6,480,399	18,998,387	17,166,741
	Each type of debt issued must be identified separately with the amount				:				
	4. Fire Prevent. 5. Tort Judgmen	μÊ.	Safety, Environmental and Energy Bonds 4 Bonds	7. Othe 8. Othe 0. Othe	r Debt Cerlificate c Compensated Absences r Canital Lesses	suces	1 1		
54 3. Refunding Bonds	G, BURDI	souod Bu		5					

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures 2010-11

			2010-11				
	ABCDEE	Ľ,	σ	τ	-	J	×
-	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECT	AND SELECTED REVENUE SOURCES	ES				
N	Obscription	Account No	Tort immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
ო			0	0	0	0	0
4						•	• • • •
ŝ	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		608,555	0		
ю		10, 20, 40, 50 ar 60-1500	0	0	0	0	D
2	Drivers' Education Fees	10-1970					0
80		30 or 60-1983				0	
сл ···		10 or 20-3370					0
ę	Other Receipts (Describe & Itemize on tab "Itemization 32")	ŀ		0	0	0	0
11	Sale of Bonds	10, 20, 40 or 60-7200		0	0	0	
12			0	608,555	0	0	0
Ϋ́	DISBURSEMENTS						
4	Instruction	10 or 50-1000		608,555			0
15	Facilities Acquisition & Construction Services	20 or 60-2530		0	0	0	0
₩ ₩		10, 20, 40-2360-2370	0				
1	DEBT SERVICE						
₽	Debt Services - Interest on Long-Term Debt	30-5200					
		30-5300					
2	(Lease/Hurchase Phycipal Keured)						
20		30-5400					
7						D	
22	ŝ	1		0	0	0	0
33			0	608,555	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2011		0	0	0	0	0
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0	0	0	0
7							
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 1019-1033	rsuant to 745 ILCS 10/9-10:	37				
31	If yes, list in the aggregate the following:	Total Claims Payments:	0				
32		Total Reserve Remaining:	•				
3	Using the following categories, fist all other Tort Immunity expenditur instructed in time 3r above. Instructs the fourt dealer amount for each						
5							
36			0	11.500			
37	7 Unemployment Insurance Act		0				
88	<u> </u>		0				
8	Risk Management and Claims Service		0				
\$	Judgments/Settlements		0				
41	Educational, Inspectional, Supervisory Services Related to L	.oss Prevention and/or Reduction	0				
42	2 Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
43	3 Legal Services		0				
4	4 Principal and Interest on Tort Bonds		•	,			
46	n.	have been reported in any f	und other than the Tort	lmmunity Fund (80) đuri	ng FY11 as a result of e	ixisling (restricted) fund l	balances
<u>}</u> 6	م.	nciude interest earnings on	y liom lhese resulcieo I	or immurity manies and	ini e ul patiodaj li kiuo t	id <u>outer</u> uter rol minimust runu (ou).	urary runu (ou).
49							

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	A	B	υ	0	ш	L	G	н	_	L	К	L L
-												
2												
÷	Schedule of Capital Outlay and Depreciation	i Depre	sciation									
4	Description of Assets	Acct #	Cost 7-1-10	Add: Additions 2010-11	Less: Deletions 2010-11	Cost 6-30-11	Life In Years	Accumulated Depreciation 7-1-10	Add: Depreciation Allowable 2010-11	Less: Depreciation Deletions 2010-11	Accumulated Depreciation 6-30-11	Balance Undepreciated 6-30-11
ß	Works of Art & Historical Treasures	210	0	0	0	D		0	0	0	0	0
9	Land	220										
2	Non-Deprectable Land	221	3,844,995	0	0	3,844,995						3,844,995
æ	Depreciable Land	222	0	0	0	0	20	0	0	0	¢	0
σ	Buildings	230										
9	Permanent Buildings	231	92,038,440	490,580	0	92,529,020	2	27,202,538	1,617,130	0	28,819,668	63,709,352
5	Temporary Buildings	232	0	0	0	0	55	0	0	0	0	0
12	Improvements Other than Buildings (Infrastructure)	240	1,191,776	0	0	1,191,776	8	870,569	25,038	0	895,607	296,169
9	Capitalized Equipment	250										
4	10 Yr Schedule	251	9,494,402	2,421,122	220,065	11,695,459	9	6,085,166	819,503	183,127	6,721,542	4,973,917
15	5 Yr Schedule	252	0	0	0	•	IJ	0	0	0	0	0
16	3 Yr Schedule	253	0	0	0	0	3	0	0	0	a	D
17	Construction in Progress	260	0	0	0	0						0
18	Total Capital Assets	200	106,569,613	2,911,702	220,065	109,261,250		34,158,273	2,461,671	183,127	36,436,817	72,824,433
19	Non-Capitalized Equipment	700				0	ç		0			
20	Allowable Depreciation								2,461,671			

	А	В	С	D	E F (
1				(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	
2			"his sched	ule is completed for school districts only,	
345	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
6		and the second second second second second second second second second second second second second second second	OPI	ERATING EXPENSE PER PUPIL	
7	EXPENDITURES:				
	ED	Expenditures 15-22, 1.113		Total Expenditures	5 <u>55,698,195</u> 6,302,811
	O&M	Expenditures 15-22, 1149		Total Expenditures Total Expenditures	7,458,272
10	DS TR	Expenditures 15-22, L167 Expenditures 15-22, L203		Total Expenditures	2,582,247
	MR/SS	Expanditures 15-22, L287		Total Expenditures	1,675,506
	TORT	Expenditures 15-22, L330		Total Expenditures	445,613
14				Total Expenditures	\$ <u>75,162,644</u>
15					
15	LESS RECEIPTS/REVENU	ES OR DISBURSEMENTS/EXPENDITURES NO	AFPLIC	ABLE TO THE REGULAR N'12 PROGRAM.	
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	S0
19		Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
	TR	Revenues 9-14, L48, Col F		Summer Sch - Transp. Fees from Olher Districts (In State)	0
	TR	Revenues 9-14, L49, Col F		Summer Sch - Transp. Fees from Other Sources (In State)	0
	TR	Revenues 9-14, L50 Col F		Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State)	0
23 24	TR TR	Revenues 9-14, L52, Col F Revenues 9-14, L58, Col F		Special Ed - Transp Fees from Other Districts (In State)	0
	TR	Revenues 9-14, L59, Col F		Adult - Transp Fees from Pupils or Parents (in State)	0
	TR	Revenues 9-14, L60, Col F		Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 9-14, L61, Col F		Aduit - Transp Fees from Other Sources (In State)	0
28		Revenues 9-14, L62, Col F		Adult - Transp Fees from Other Sources (Out of State)	0 ()
	OBM	Revenues 9-14, L148, Col D		Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0 0
	O&M-TR O&M-TR	Revenues 9-14, L149, Col D & F Revenues 9-14, L218, Col D,F	3499 4600	Fed - Spec Education - Preschool Flow-Through	C
	O&M-TR	Revenues 9-14, L219, Col D,F		Fed - Spec Education - Preschool Discretionary	0
	OBM	Revenues 9-14, L229, Col D		Federal - Adult Education	0
	ED	Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs	0
35	ED	Expanditures 15-22, L8, Col K - (G+I)	1225	Special Education Programs Pre-K	476,151
36		Expenditures 15-22, L10, Col K - (G+1)	1275	Remedial and Supplemental Programs Pre-K	456,079
37		Expenditures 15-22, L11, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	180,933
38 39	ED	Expenditures 15-22, L14, Col K - (G+I) Expenditures 15-22, L19, Col K	1910	-	0
40		Expenditures 15-22, L20, Col K	1911	Regular K-12 Programs - Privale Tuilion	0
	ED	Expenditures 15-22, L21, Col K	1912		1,138,683
	ED	Expenditures 15-22, L22, Col K	1913	·	0
43		Expenditures 15-22, L23, Col K	1914		0
	ED	Expenditures 15-22, L24, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tultion Adult/Continuing Education Programs - Private Tultion	0
	ED ED	Expenditures 15-22, L25, Col K Expenditures 15-22, L26, Col K	1918	CTE Programs - Private Tuilion	0
	ED	Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tultion	0
	ED	Expenditures 15-22, L28, Col K	1919	Summer School Programs - Private Tultion	0
49	ED	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition	0
	ED	Expenditures 15-22, L30, Col K	1921	Billogual Programs - Private Tuilion	0
	ED	Expenditures 15-22, L31, Col K	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition	6,747
52	ED	Expenditures 15-22, L74, Col K - (G+I) Expenditures 15-22, L101, Col K		Community Services Total Payments to Other District & Govt Units	3,249,145
	ED	Expenditures 15-22, L101, Con C	-	Capital Dutlay	2,344,960
	ED	Expenditures 15-22, L113, Col I	-	Non-Capitalized Equipment	0
56	O&M	Expenditures 15-22, L129, Col K - (G+I)	3000	Community Services	0
	O&M	Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units	0 776,670
	ОВМ	Expenditures 15-22, L149, Col G	-	Capital Outlay Non-Capitalized Equipment	0
	O&M	Expenditures 15-22, L149, Col I Expenditures 15-22, L153, Col K	- 4000	Payments to Other Dist & Govt Units	0
	DS DS	Expenditures 15-22, L153, COIX Expenditures 15-22, L163, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	6,480,399
_	TR	Expenditures 15-22, L178, Col K - (G+I)	3000	Community Services	0
	TR	Expenditures 15-22, L189, Col K	4000	Total Payments to Other Dist & Govt Units	0
64	אז[Expenditures 15-22, L199, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
	ਸਾ	Expenditures 15-22, L203, Col G	-	Capital Oullay	O
	TR	Expenditures 15-22, L203, Col I Expenditures 15-22, L209, Col K	- 1125	Non-Capitalized Equipment Pre-K Programs	Ō
	MR/SS MR/SS	Expenditures 15-22, L209, Col K Expenditures 15-22, L211, Col K	1225	Special Education Programs - Pre-K	17,242
1	MR/SS	Expenditures 15-22, L213, Col K	1275	i i i i i i i i i i i i i i i i i i i	29,907
	MR/SS	Expenditures 15-22, L214, Col K	1300	Adult/Continuing Education Programs	0
	MR/SS	Expenditures 15-22, L217, Col K	1600	Summer School Programs	7,484
72		Expenditures 15-22, L273, Col K	3000	Community Services	0
73		Expenditures 15-22, L277, Col K	4000	Total Payments to Other Dist & Govt Units	<u> </u>
74	4			Total Deductio	ms 5 15,164,400
75 76	-			Total Operating Expenses (Regular K-	The second second second second second second second second second second second second second second second se
77	1			9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33,	L12) 3,935.37
78	7			Estimated OE	
79	1				

A

				Page 29
		D	E	F
	C	-		
ESTIMATED OPERATING EXPENS		(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)		
	<u>This scheu</u>	dule is completed for school districts anly,		
Sheet, Row		ACCOUNT NO - TITLE		Amount
· · · · · · · · · · · · · · · · · · ·	P	ER CAPITA TUITION CHARGE		
REVENUES:				
Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (in State)	5	\$ 45,04
Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (in State)		
Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		
Revenues 9-14, L46, Col F	1418	Regular Transp Fees from Other Sources (Out of State)		
levenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		
levenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		
levenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		
levenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (in State)		
levenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		
levenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		
levenues 9-14, L75, Col C	1600	Total Food Service		128,97
levenues 9-14, 182, Col C,D	1700	Total District/School Activity Income		
levenues 9-14, L84, Col C	1811	Rentels - Regular Textbooks		
Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		
levenues 9-14, L88, Col C	1821	Sales - Regular Taxibooks		
Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Ilemize)		
Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		
Revenues 9-14, L95, Col C,D	1910	Rentals		150,97
Revenues 9-14 L98 Cot C D F	1940	Services Provided Other Districts		

I	ΑΑ	В	С		E F
1	<u></u>		PUPIL	(DEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11) ule is completed for school districts only.	
3	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
5		<u></u>			
80 81			<u></u>	ER CAPITA TUITION CHARGE	
	LESS OFFSETTING RECEIPTS	S/REVENUES:			
	TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 45,045
	TR	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (in State)	0
85	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
	TR	Revenues 9-14, L46, Col F		Regular Transp Fees from Other Sources (Out of State)	0
87		Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
88 89	TR	Revenues 9-14, LS3, Col F Revenues 9-14, L54, Col F		CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	0
90		Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
91		Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
92	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
93		Revenues 9-14, L75, Col C	1600	Total Food Service	128,973
	ED-08M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income	6
95		Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	0 0
96 97		Revenues 9-14, L87, Col C Revenues 9-14, L88, Col C	1819 1821	Rentais - Other (Describe & Ilemize) Sales - Regular Textbooks	0
96		Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Illemize)	0
99		Revenues 9-14, L92, Col C	1890	Olher (Describe & Itemize)	0
	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals	150,977
	ED-O&M-TR	Revenues 9-14, L98, Col C.D.F	1940	Services Provided Other Districts	0
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C.D.E.F.G	1991	Payment from Other Districts	0
03		Revenues 9-14, L106, Col C	1993	Other Local Fees	709,877 2.083,342
_	ED-O&M-TR	Revenues 9-14, L131, Col C.D.F	3100 3200	Total Special Education Total Career and Technical Education	2,063,342
_	ED-O&M-MR/SS ED-MR/SS	Revenues 9-14, L133, Col C,D,G Revenues 9-14, L144, Col C,G	3200	Total Bilingual Ed	286,549
07		Revenues 9-14, 1145, Col C	3360	State Free Lunch & Breakfast	10,577
	ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	96
09	ED-0&M	Revenues 9-14, L147.Col C,D	3370	Driver Education	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	688,970
11		Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G Revenues 9-14, L157, Col C,F,G	3660 3695	Scientific Literacy Truant Atternative/Optional Education	0
_	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	0
	ED-TR-MR/SS	Revenues 9-14, L160, Col C.F.G	3720	Reading Improvement Block Grant - Reading Recovery	0
16	ED-TR-MR/SS	Revenues 9-14, 1161, Col C.F.G	3725	Continued Reading Improvement Block Grant	0
17	ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	0
_	ED-08M-TR-MR/SS	Revenues 9-14, L163, Col C.D.F.G	3766	Chicago General Education Block Grant	0
_	ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767 3775	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	
	ED-O&M-DS-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Learning Technology Centers	0
	ED-TR	Revenues 9-14, L167, Col C,F	3815	State Charter Schools	
	OBM	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	
	ED-0&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	3,142
125		Revenues 9-14, L160, Col C	4045	Head Start (Subtract)	0
	ED-D&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	0
	ED-O&M-TR-MR/SS ED-MR/SS	Revenues 9-14, L191, Col C,D,F,G Revenues 9-14, L201, Col C,G	:	Total Food Service	303,180
	ED-08M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	-	Total Title I	367,286
	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C.D.F.G	-	Total Tille IV	
_	ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C.D.F.G	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence	572,967
	ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	416,24
	ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
	ED-O&M-TR-MR/SS	Revenues 9-14, L223, Col C.D.F.G	4699 4700	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total CTE - Perkins	0
	ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G Revenue Adjustments within range of C232			
160	ED-O&M-DS-TR-MR/SS-Tort	thru J259	4800	Total ARRA Program Adjustments	148,23
	ED,O&M,MR/SS	Revenues 9-14, L260, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	[
162	ED-TR-MR/SS	Revenues 9-14, L261, Col C.F.G	4905	Emergency Immigrant Assistance	101.00
	ED-TR-MR/SS	Revenues 9-14, L262, Col C.F.G	4909	Title III - English Language Acquisition	121,09
	ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4910	Learn & Serve America McKinney Education for Hometers Children	23,00
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G Revenues 9-14, L265, Col C D F G	4920 4930	McKinney Education for Homeless Childran Title II - Eisenhower Professional Development Formula	
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G Revenues 9-14, L266, Col C,D,F,G	4930	Title II - Teacher Quality	120,62
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C.D.F.G	4960	Federal Charter Schools	(
	ED-OBM-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	127,12
	ED-0&M-TR-MR/SS	Revenues 9-14, 1269, Col C.D.F.G	4992	Medicald Matching Funds - Fee-for-Service Program	122,77
	ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C.D.F.G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	
172					e
173				Total Allowance for PCTC Computation	\$ <u>6,430,08</u> 53,558,15
174				Net Operating Expense for PCTC Computation Total Depreciation Allowance (from page 27, Col I)	2,461,67
175				Total Depreciation Allowance (from page 27, Conf) Total Allowance for PCTC Computation	55,029,83
176 177				9 Ma ADA	3,935.3
				Total Estimated PCTC	\$ 14,237.5
178				TOTAL ESTIMATED FOTO	

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ESTIMATED INDIRECT COST RATE DATA SECTION I Financial Data To Assist Indirect Cost Rate Determination		· · · · · · · · · · · · · · · · · · ·		
SECTION I Financial Data To Assist Indirect Cost Rate Determination		the second second second second second second second second second second second second second second second s		
Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab)	spenditures 15-22" tab.)			
ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	of line 12, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from r employees within each function that work with specific federal grant programs in the same capacity as those charged to and t district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be includ s whose salaries are classified as direct costs in the function listed.	luded within the following functi sific federal grant programs in th salaries for Title I clerks perforn function listed.	tions charged directly to and he same capacity as those ning like duties in that functi	r reimbursed from charged to and ion must be included.
Support Services - Direct Costs (1-2000) and (5-2000)	a a serie a serie a serie a serie a serie a serie a serie a serie a serie a serie a serie a serie a serie a ser			
Direction of Business Support Services (1-2510) and (5-2510) Fiscal Services (1-2520) and (5-2520)		0		1 Serve 1
Operation and Maintenance of Plant Services (1, 2, and 5-2540)	an a da waxaa ahaa ahaa ahaa ahaa ahaa ahaa ah	0;;		
Food Services (1-2560) <i>Must be less than (P16, Col E-F, L62)</i> Value of Commodities Received for Fiscal Year 2011 (<i>Include the value of commodities when determining if an A-133 is required</i>).	ss when determining if an A-133 is	3,415 12,099		
Internal Services (1-2570) and (5-2570)	αι τη αγγαγική την αναγγάληταν ότι Αγγαγικής αναφορούναι το το το το το το το το Αγγαγικό αναγγάρου το το το τ Αγγαγικό το αγγαγικό το το το το το το το το το το το το το			
Staff Services (1-2640) and (5-2640) Data Processing Services (1-2660) and (5-2660)	a banda manda manda manda da ana ana ana ana ana ana ana ana			
Estimated Indirect Cost Rate for Federal Programs (Data subject to adjust	subject to adjustment for "carry-forward" or "termination benefit" totals)	mination benefit" totals)		
LL I	Restric Function Indirect Costs	kestricted Program osts Direct Costs	Indirect Costs Direc	
	1000	38,201,515		38,201,515
Support Services:	1. A DOMESTIC AND A DESCRIPTION OF A	A 168 887	- N. F. KARNER, ON VARIABLE CONTRACT OF STREET, ACCURATE AND ACCU ACCURATE AND ACCURATE AND ACUCATE AND ACUCATE AND ACCURATE AND ACC	4 168 8 87
rupii Instructional Staff	2200	4,031,665		4,031,665
General Admin.	2300	793,209		793,209
School Admin	2400	3,213,007		700,612,6
Business: Direction of Business Sot. Sou	2510 2510	39,053	273,852	39,053
Fiscal Services	and a second sec	a de la companya de l La companya de la comp	607,147	0
Oper, & Maint. Plant Services	2540	5,706,943	5,706,943	
Pupil Transportation	2550	2,608,868		2,508,858 2,503
Food Services	2560 3,002		3,002	0
	ער האושר אושר אישוע ביו ארי שעריק ביו היו איז היי היו אושר אושר אושר אישוע ביו אושר אישוע אישוע אישוע אישוע אי ביו ביו אישוע אישוע אישוע אישוע אישוע אישוע אישוע ביו אישוע אישוע אישוע אישוע אישוע אישוע אישוע אושר אישוע אישוע			
Direction of Central Spt. Srv.	2610	110'A)		(8,011 67 681
34 Plan, Rsrch, Dvlp, Eval. Srv.	262U วธวก	U 100'70	 a set but som af blen med and and an elements in a set of a se	
36 Staff Services	2640 585,216		585,216	0
Data Processing Services			0	0
ō	2900	0		0
39 Community Services	3000 4 AED 217	F0 71	7 176 160	0,747 53 708 400
10131	Rest	cted Rate	Unrestricted Rate	
42 43	Total Indirect Costs: Total Direct Costs:		Total Indirect costs: Total Direct Costs:	7,176,160 53,708,409
		= 2.47%	1	13.30%

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

> LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: North Shore School District 112 RCDT Number: 34-049-1120-02

			Actual Expenditures, Fiscal Year 2011	ar 2011	Budgete	Budgeted Expenditures, Fiscal Year 2012	aar 2012
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	389,153		389,153	410,558		410,558
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		o	o		0
4. Direction of Business Support Services	2510	269,895	39,053	308,948	286,162	0	286,162
5. Internal Services	2570	3,002		3,002	9,940		9,940
6. Direction of Central Support Services	2610	79,511		79,511	71,851		71,851
7. Deduct - Early Retirement or other pension obligations required	is required	an fa an Anna Anna Anna		0	0	0	0
by state law and included above.			L				
8. Totals		741,561	39,053	780,614	778,511	0	778,511
Percent Increase (Decrease) for FY2012 (Budgeted) over 9. FY2011 (Actual)	d) over						%0

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2011" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2011. also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2012" agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent (Date)

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

The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action. subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.

3.25g. Waiver applications must be postmarked by August 12, 2011 to ensure inclusion in the Fall 2011 report, postmarked by January 13, 2012 to ensure inclusion in the Spring The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-2012 report, or postmarked by August 17, 2012 to ensure inclusion in the Fall 2012 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.

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

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

- 1. Page 5, A/C 190 Other Current Assets: Capital lease and bond interest prepayments
- 2. Page 11, A/C 1999 Other Local Revenue: Miscellaneous local receipts
- Page 12, A/C 3999 Other Restricted Revenue from State Sources: FY2010 Annual State Funded School Library Per Capita Grant for \$3,142; DCEO-Electric Efficiency Grant: The District recorded \$107,051 of receivable in FY2010. However, FY11 cash receipts totaled only \$98,542. \$9,409 represents reversal of excess receivable booked in the prior year.
- 4. DS Fund Page 18, A/C 5400 Debt Service Other: Miscellaneous debt service payments

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

- 1.
- 2. 3.
- 4.

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Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ Requires notification to the county clerk to abate an equal amount from taxes next extended.
- ⁵ Use of proceeds from the sale of school sties buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁶ Equals Line 43 minus Line 60.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to these identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the carporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tritlon payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the relirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 12 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Instructions to insert word doc or pdf files: Choose: Insert- Select: Object- Select Create New tab -Select file type Adobe Acrobat or Microsoft Word Document - Select Create from File tab - Select Browse -Select file that you want to embed - Check Display as icon - Select OK.

If you have trouble inserting pdf files it is because you do not have the Adobe program.

<u>Audit Checklist</u>	با با با این سین بیش این این این این این این این با با این بین بازی با با با با با با با با این این این این این
All entries must balance 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 nearest dollar.	
[" 1. The auditor's Opinion and Notes to the Financial Statements are embedded in the "Opinion-Notes 34" tab.	
2, Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.	
T 3. All audit questions on page 2 are answered approprially by checking all that apply. This page must also be certified with the signature of t	he CPA firm. Comments and explanations
4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "itemization 32" tab.	
🖵 5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.	
🏳 6. Tuilion pald to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).	
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).	
1" 8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.	
Balancing Schedule	
Check this Section for Error Messages The following assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be r to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance	
itemization page.	
Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. The A-133 related documents must be completed and attached.	
What Basis of Accounting is used?	ACCRUAL
Accounting for late payments (Audit Questionnaire Section D)	OK OK
Are Federal Expenditures greater than \$500,000?	OK
Is all A133 information completed and enclosed? 3. Page 3: Financial Information must be completed.	· · · · · · · · · · · · · · · · · · ·
 Page 3: Financial information hits: 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. 	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negalive.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: 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) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative. Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Celt E13 must = Cell E41.	OK
Fund 40, Celt F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Ceil H13 must = Ceil H41.	OK
Fund 70, Cell 113 must = Cell 141.	OK
Fund B0, Ceil J13 must = Ceil J41.	ок ок
Fund 90, Cell K13 must = Cell K41. Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41,	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK OK
Fund 50, Cells G38+G39 must = Cell F81.	ОК
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells 138+139 must = Cell 181.	OK
Fund 80, Cells J38+J39 must = Cell J81. Fund 90, Cells K 38+39 must = Cell K81.	OK
8. Page 25: Schedule of Bonds Payable must = Pages 5, 8 & 18: Basic Financial Statements.	
 Page 25: Schedule of Bonds Payable must - Pages 5, 6 & rd; Basic Financial Statements, Note: Explain any unreconcilable differences in the Itemization sheet. 	
Total Long-Term Debt Issued (P25, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:F33, H33:K33).	OK
Total Long-Term Debt (Principal) Retired (P18, Cells H163) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cells H49).	ОК
9. Page 7 & 8: Other Sources of Funds (L 24:42) must = Other Uses of Funds (P8, L46:59).	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Accl 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50. Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loan	OK 5 OK
(Cells C74:K74)	
10. Restricted Local Tax Levies Page 26, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38,D38 & F38 must be => Tort Immunity, Page 26, Cell G25.	OK
Reserved Fund Balance, Page 5, Cells C38,D38,F38 & G38 must be => Special Education, Page 26, Cell H25.	OK
Reserved Fund Balance, Page 5, Cells D38;H38) must be >= Area Vocational Construction, Page 26, Cell I25.	OK OK
	OK
Reserved Fund Balance, Page 5, Cells D38:€38, H38 must be >≂ School Facility Occupation Taxes, Page 26, Cell J25.	nr
Reserved Fund Balance, Page 5, Cells D38:E38, H38 must be >= School Facility Occupation Taxes, Page 26, Cell J25. Reserve Fund Balance, Page 5, Cells C38,D38,G38,H38 must be >= Drivers Education, Page 26, Cell K25. 12, Page 28: The 9 Month ADA must be entered on Line 77.	OK OK

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2011

DISTRICT/JOINT AGREEMENT NAME North Shore School District 112	RCDT NUMBER 34-049-1120-02	CPA FIRM 9-DIGIT STATE REGISTR/ 060-001571	ATION NUMBER
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIR	RM
Dr. David L. Behlow		Miller Cooper & Co., Ltd.	
		1751 Lake Cook Road	
ADDRESS OF AUDITED ENTITY (Street and/or P.C). Box, City, State, Zip Code) Deerfield	
		E-MAIL ADDRESS amace@mill	ercooper.com
1936 Green Bay Road		NAME OF AUDIT SUPERVISOR	
		Andrew L. Mace	
Highland Park 60035			
		CPA FIRM TELEPHONE NUMBER 847 205-5000	FAX NUMBER 847 205-1400

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE A-133 SINGLE AUDIT REPORT:

A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
Financial Statements including footnotes § .310 (a)
Schedule of Expenditures of Federal Awards including footnotes § .310 (b)
Independent Auditor's Report § .505
Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards § .505
Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance In Accordance with OMB Circular A-133 § .505
Schedule of Findings and Questioned Costs § .505 (d)
Summary Schedule of Prior Year Audit Findings § .315 (b)
Corrective Action Plan § .315 (c)

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

Copy of Federal Data Collection Form § .320 (b)

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	IERA	L INFORMATION
		Signed copies of audit opinion letters have been included with audit package submitted to ISBE.
		All opinion letters use the most current audit fanguage as mandated in SAS 115/SAS 117 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
i		Federal Awards (SEFA).
······ 1		Programs funded through ARRA are identified separately in SEFA
³	5.	Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
	6.	The total value of non-cash COMMODITIES has been included within the AFR on the INDIRECT COSTS page (IND COST INFO 30) on Line 12.
		It should not be included in the Stalement 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 (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse in
501	EDU	Jeffersonville, Indiana. ILE OF EXPENDITURES OF FEDERAL AWARDS
301		
		Programs funded through ARRA (Federal Stimulus funds) are identified separately from "regular" Federal programs - Program name includes "ARRA - " prefix
		- Correct ARRA CFDA and ISBE program numbers are listed
	9.	All prior year's projects are included and reconciled to final FRIS report amounts.
		 Including reciept/revenue and expenditure/disbursement amounts.
	10.	All current year's projects are included and reconciled to most recent FRIS report filed. - Including revenue and expenditure/disbursement amounts.
	4.1	
	11,	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.
]	12.	Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
		Project year runs from October 1 to September 30, so projects will cross fiscal year;
	47	This means that audited year revenues will include funds from both the prior year and current year projects.
		Each CNP project should be reported on separate fine (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.
	16.	Exceptions should result in a finding with Questioned Costs.
	17.	The lotal value of COMMODITIES has been reported on the SEFA (CFDA 10.555).
[- 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)
1		Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
r		Verify Non-Cash Commodilles amount on ISBE web sile: http://www.isbe.net/business.htm .
ļ		 Non-Cash Commodities: Commodities information for non-cash items received through Other Food Services Districts should track separately through year; no specific report available from ISBE
		Verify Non-Cash Commodilies amount through Other Food Services on ISBE web site: http://www.isbe.net/business.htm .
		* 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. Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site: http://www.isbe.net/business.htm
		* Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240)
		CFDA number; 10.582
		TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals).
		Obligations and Encumbrances are included where appropriate.
		FINAL STATUS amounts are calculated, where appropriate. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond Interest subsidies have <u>not</u> been included on the SEFA.
		<u>All</u> programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
	23.	NOTES TO THE SEFA within the AFR Excel workbook (SEFA-2) have been completed.
,	24	Including, but not limited to: Basis of Accounting
		Name of Entity
		Type of Financial Statements
	27.	Subrecipient information (Mark "N/A" If not applicable)
1		* ARRA funds are listed separately from "regular" Federal awards
SUN	<u>ĮMA</u>	RY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN
		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.
		Correct testing threshold has been enlered. (OMB A-133, §520)
Find	lings	s have been filled out completely and correctly (if none, mark "N/A").
	32.	Financial Statement and/or Federal Awards Findings information has been completely filled out for each finding.
	32.	Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
	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 programs (e.g., excess interest earned and unallowable expenditures are two findings
()	35	and should be reported separately, even if bolh are on same program). Questioned Costs have been calculated where there are questioned costs.
	36.	Quesiloned Costs are separated by project year and by program.
	37.	Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.

- Should be based on actual amount of interest earned

- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding

38. 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

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North Shore School District 112 34-049-1120-02

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	2,817,685
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200		-
Value of Commodities Indirect Cost Info 30, Line 11			12,099
Less: Medicaid Fee-for-Service Revenues 9-14, Line 269	Account 4992		(122,779)
AFR TOTAL FEDERAL REVENUES:		\$	2,707,005
ADJUSTMENTS TO AFR FEDERAL REVEN	UE AMOUNTS:		
Reason for Adjustment:			
			16 han waa kan kan maa may may maa kan kan kan kan ang maa ma

ADJUSTED AFR FEDERAL REVENUES		\$	2,707,005
Total Current Year Federal Revenues Re Federal Revenues	ported on SEFA: Column D	\$	2,707,005
Adjustments to SEFA Federal Revenue	es:		
Reason for Adjustment:			
		*******	*********
			** ** ** ** ** ** ** ** ** ** ** ** **
ADJUSTED SEFA FEE	DERAL REVENUE:	\$	2,707,005
	DIFFERENCE:	\$	and a second second second second second second second second second second second second second second second

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS North Shore School District 112 Year Ending June 30, 2011 34-049-1120-02

		ISBE Project #	Receipts/Revenues	Revenues	Expenditure/D	Expenditure/Disbursements ⁴			
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Pronom or Clister Title and	Number ²	or Contract #3	7/1/09-6/30/10	7/1/10-6/30/11	7/1/09-6/30/10	7/1/10-6/30/11	Encumb.	Status	
Major Program Designation	(4)	(B)	0	(0)	(E)	(F)	(0)	(H)	(1)
U.S. DEPARTMENT OF EDUCATION									
Impact Aid	84.041	11-4001-00	0	495,148	0	495,148	0	495,148	N/A
PASSED THROUGH ILLINOIS STATE BOARD OF EDUCATION									
Title I - Low Income	84.010A	10-4300-00	303,765	49,580	324,160	Ð	0	324,160	353,345
Title 1 - Low Income	84.010A	11-4300-00	29,185	317,706	0	317,768	0	317,768	346,891
ARRA - Title 1 - Low Income	B4.389A	11-4851-00	5,159	0	0	5,159	0	5,159	5,159
(M) IDEA Room & Board	B4.027A	10-4625-XC	a	66,724	0	66,724	0	66,724	NA
(M) IDEA Room & Board	84.027A	10-4625-00	183,448	90,713	183,448	90,713	o	274,161	N/A
(M) iDEA Room & Baard	84.027A	11-4625-00	D	258,806	0	258,806	o	258,806	N/A
ARRA-Education Jobs Fund Program	84.41DA	11-4880-00	٥	106,564	0	106,564	0	106,564	N/A
Trile III - Lang. Inst. Prog Limited Eng. LIPLEP	84.365A	11-4909-00	Q	121,095	0	121,095	D	121,095	121,095
Leam and Serve America	94.004	10-4910-00	0	23,000	0	19,129	0	19,129	24,550
Title It- Teacher Quality	84.367A	10-4932-00	3,408	120,621	Ð	132,909	o	132,909	138,793

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

The accompanying notes are an integral part of this schedule.

- * 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. 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,
 - - When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule. other identifying number.
- 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 toan 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 schedule, the auditor should be aware that such amounts must still be included in part til of the data collection form.

		ISBE Project #	Receipts/	Receipts/Revenues	Expenditure/Disbursements	sbursements			
Federal Grantor/Pass-Through Grantor/	CFDA	(1st B digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/09-6/30/10	7/1/10-6/30/11	7/1/09-6/30/10	7/1/10-6/30/11	Encumb.	Status	
Maior Program Designation	(۲	(8)	0	<u>(</u>	(3)	(F)	(0)	(H)	(1)
PASSED THROUGH NORTHERN SUBURBAN SPECIAL EDUCATION DISTRICT									
(M) IDEA - Flow Through	B4.027A	11-4620-00		572,967		572,967		572,967	NA
(M) ARRA - IDEA Part B - Preschool	84.392A	11-4856-00		41,674		41,674		41,674	N/A
TOTAL U.S. DEPARTMENT OF EDUCATION			524,965	2,264,598	507,608	2,228,656	D	2,736,264	989,833
U.S. DEPARTMENT OF AGRICULTURE									
PASSED THROUGH ILLINOIS STATE BOARD OF EDUCATION									
National School Lunch Program	10.555	10-4210-00	160,558	31,066	160,558	31,066	o	191,624	N/A
National School Lunch Program	10.555	11-4210-00	٥	159,346	0	159,346	0	159,346	NIA
Special Milk Program	10.556	10-4215-00	25,060	4,654	25,060	4,654	0	29,714	N/A
Special Milk Program	10.556	11-4215-00	0	24,357	0	24,357	0	24,357	N/A
School Breakfast Program	10.553	10-4220-00	45,729	16,728	45,729	16,728	a	62,457	N/A
School Breakfast Program	10.553	11-4220-00	0	41,919	0	41,919	O	41,919	N/A

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

The accompanying notes are an integral part of this schedule.

- ¹ 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. 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,
 - When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule. ather identifying number. n
- 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 schedule, the auditor should be aware that such amounts must 4

still be included in part III of the data collection form.

-			110;000	00	Exnanditure/Disbursements	shursements 4			
		ISBE FIGECT	Kindianay	Contraverida and		;	:		
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Upligations/		tabond
Provem or Cluster Title and	Number ²	or Contract #3	7/1/09-6/30/10	11/10-6/30/11	7/1/09-6/30/11	7/1/10-6/30/11	Елситр.	Status	:
Mainr Program Designation	(ک	(B)	(C)	(<u>0</u>)	(E)	E	(9)	(H)	0
Fresh Fruits and Vegetables	10.582	11-4240-10	0	3,508	o	3,508	0	3,508	N/A
Fresh Fruits and Vegetables	10.582	11-4240-11	a	21,602	D	21,602	0	21,602	N/A
Value of Commodities	10.555	FY2011	0	12,099	0	12,099	0	12,099	N/A
TOTAL U.S. DEPARTMENT OF AGRICULTURE			231,347	315,279	231,347	315,279	Q	546,626	0
U.S. DEPARTMENT OF HEALTHCARE AND FAMILY									
DERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF LEENT THROUGH THE ILLINOIS DEPARTMENT OF									
Medicald Administrative Outreach	93.778	11-4991-00	0	127,128	0	127,128	0	127,128	N/A
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SEDVICES			0	127,128	0	127,128	ð	127,128	0
TOTAL FEDERAL AWARDS			756,312	2,707,005	738,955	2,671,063	0	3,410,018	

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

The accompanying notes are an integral part of this schedule.

- ¹ 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.
 * When the CFDA number is not available, the audite should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable,
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule. other identifying number. 7
- Circular A-133 requires that the value of federal awards expended in the form of non-cast 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 schedule, the auditor should be aware that such amounts must still be included in part #1 of the data collection form. 4

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North Shore School District 112 34-049-1120-02 NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2011

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of North Shore School District 112 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: Subrecipients⁶

Of the federal expenditures presented in the schedule, North Shore School District 112 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
None.		
	<u></u>	
		ney ê de filê bişê yan yan yan yan de de de de de de de de de de de de de
	······································	
	III	

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.

6

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 subrecipie

North Shore School District 112 34-049-1120-02 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

X YES

NO

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS			
Type of auditor's report issued:			
	(Unqualified, Qualified, Adverse, Disclaimer)		
INTERNAL CONTROL OVER FINANCI	AL REPORTING:		
 Material weakness(es) identified? 		YES X NO	
 Significant Deficiency(s) identified that 	t are not considered to	YES X None	Reported
be material weakness(es)			
 Noncompliance material to financial s 	tatements noted?	YES X NO	
FEDERAL AWARDS			
INTERNAL CONTROL OVER MAJOR	PROGRAMS:		
 Material weakness(es) Identified? 		YES X NO	
 Significant Deficiency(s) identified that 	at are not considered to	YES X None	Reported
be material weakness(es)			
Type of auditor's report issued on comp	liance for major programs:	Unqualified	
		(Unqualified, Qualified, Adverse,	Disclaimer')
Any audit findings disclosed that are red	oulred to be reported in		
accordance with Circular A-133, § .510(YES X NO	
	. ,	ganganganganganan	
IDENTIFICATION OF MAJOR PROGR	AMS: [®]		
CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰		
84.027A; 84.392A	I.D.E.A Cluster		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			····

l			
		\$300,000.00	

⁷ If the audit report for one or more major programs is other than unqualified, indicate the type of report issued for each program. Example: "Unqualified for all major programs except for [name of program], which was qualified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

Auditee qualified as low-risk auditee?

¹⁰ 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 llst the name of the cluster.

North Shore School District 112 34-049-1120-02 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011 SECTION II - FINANCIAL STATEMENT FINDINGS									
3. Criteria or specific require	ment								
4. Condition									
5. Context12									
6. Effect									
7. Cause									
8. Recommendation									
9. Management's response ¹	۵								
For ISBE Review. Date: Initials:		Resolution Criteria Code Disposition of Questione							
sequence of findings. For e number of 02-01, 02-02, etc	example, findings is : on for judging the p	dentified and reported in the a prevalence and consequences	udit of fiscal year 2003	eing audited followed by a numeric would be assigned a reference relation to universe of costs and/or					

13	See paragraphs 5,18 through 5,20 and 7,38 through 7,42 of Government Auditing Standards for additional guidance on reporting	ġ
	management's response.	

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North Shore School District 112 34-049-1120-02 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

		rear Ending June	30,2011					
SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS								
. FINDING NUMBER: ¹⁴	None	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?				
. Federal Program Name ar	nd Year:	,						
. Project No.:	. <u>.</u>		5. CFDA N	ło.:				
6. Passed Through: 7. Federal Agency:				· · · · · · · · · · · · · · · · · · ·				
3. Criteria or specific require	ement (including s	statutory, regulatory, or other	r citation)					
9. Condition ¹⁵								
10. Questioned Costs ¹⁶	****		••••••••••••••••••••••••••••••••••••••					
1. Context ¹⁷								
12. Effect				*******				
3. Cause								
			·····					
4. Recommendation								
5. Management's response	18							
-or ISBE Review								
Date: nitials:	n an br>Canada ann ann ann ann ann an Canada ann an ann an ann an ann an ann an	Resolution Criteria Code Disposition of Questioned						
III.G),		- A Construction of Construction of the Constr	J. COSIS COOC L'EILEF					
⁴ See footnote 11. ⁵ Include facts that support th		anarchaideannan an aith Eadlac	y BER-MER (1475)207					
		ned on the audit finding. ons 510(a)(3) and 510 (a) (4) of	f Circular A-133.					

¹⁷ See footnote 12.

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** To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

North Shore School District 112 34-049-1120-02 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2011

Finding Number

<u>Condition</u>

Current Status²⁰

None.

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

¹⁹ 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:

- 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.

North Shore School District 112 34-049-1120-02 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2011

Corrective Action Plan

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.]

²¹ See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.



ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Education North Shore School District 112 Highland Park, Illinois

We have audited the accompanying basic financial statements as listed in the table of contents of the Annual Financial Report Form of North Shore School District 112 as of and for the year ended June 30, 2011. These financial statements are the responsibility of North Shore School District 112's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note A, North Shore School District 112 has prepared these financial statements using accounting practices prescribed by the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of financing and spending activities of accountable Illinois public school districts. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of North Shore School District 112, as of June 30, 2011, or changes in its financial position for the fiscal year then ended.

(Continued)



Additionally, in our opinion, the financial statements referred to above present fairly, in all material respects, the statements of position of the funds and account groups of North Shore School District 112 as of June 30, 2011, and the revenue and expenditures of its funds for the fiscal year then ended on the basis of accounting described in Note A.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 20, 2012 on our consideration of North Shore School District 112's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedules listed in the table of contents as "Supplementary Schedules" and "Statistical Section" are presented for the purposes of additional analysis and are not a required part of the basic financial statements of North Shore School District 112. Such information, except for the average daily attendance figure included in the computation of operating expense per pupil on page 28 and per capita tuition charges on page 29, has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

MILLER, COOPER & CO., LTD.

Miller, Coyper & Co., Led.

Certified Public Accountants

Deerfield, Illinois January 20, 2012

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of North Shore School District 112 (the District) conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, as applicable to Illinois school districts.

The more significant of the District's accounting policies are described below.

1. <u>Reporting Entity</u>

The District is located in Lake County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgetary, taxing, and debt matters.

The District includes all funds of its operations that are controlled by or dependent upon the District as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no organizations for which it has financial accountability.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by Government Accounting Standards Board (GASB) pronouncements.

2. Measurement Focus, Basis of Accounting, and Basis of Presentation

The accounts of the District are organized on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues, and expenditures or expenses, as appropriate. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related and contractual provisions. The minimum numbers of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Property taxes, interest, and intergovernmental (grant) revenue associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. <u>Measurement Focus</u>, <u>Basis of Accounting</u>, and <u>Basis of Presentation</u> (Continued)

The District reports deferred revenue on its financial statements. Deferred revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for unearned revenue is removed from the statement of position and revenue is recognized.

The District has the following fund types and account groups:

Governmental funds are used to account for the District's general governmental activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers most revenues available if they are collected within 60 days after year-end. Revenues that are paid to the District by the Illinois State Board of Education are considered available if vouchered by year-end.

Expenditures are recorded when the related fund liability is incurred, except for unmatured principal and interest on general long-term debt, which is recognized when due, and certain compensated absences, claims, and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Funds are classified into the following categories: governmental and fiduciary.

Governmental funds are used to account for all of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds) and the servicing of general long-term debt (Debt Service Fund), and the acquisition or construction of major capital facilities (Capital Projects Fund). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

The following funds are the District's funds:

a. General Fund

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund includes the Educational Fund.

b. Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Service, capital projects, or fiduciary funds) that are legally restricted to expenditures for specified purposes.

Each of the District's special revenue funds has been established as a separate fund in accordance with the fund structure required by the state of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's special revenue funds is as follows:

Operations and Maintenance Fund - is used for expenditures made for operations, repair, and maintenance of the District's building and land. Revenues consist primarily of local property taxes.

Tort Fund - accounts for all revenues and expenditures related to liability insurance. Revenues consist primarily of local property taxes.

Transportation Fund - accounts for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions is derived primarily from local property taxes and personal property replacement taxes.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

b. Special Revenue Funds (Continued)

Working Cash Fund - accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this Fund may be permanently abolished and become part of the General Fund or it may be partially abated to any fund in need as long as the District maintains a balance in the Working Cash Fund of at least .05% of the District's current equalized assessed valuation.

c. Debt Service Fund

The *Debt Service Fund* - is used for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and transfers from other funds.

d. Capital Projects Funds

The *Capital Projects Funds* - account for financial resources to be used for the acquisition or construction of major capital facilities.

The *Fire Prevention and Safety Fund* - accounts for state-approved life safety projects financed through serial bond issues or local property taxes levied for such purposes.

e. Fiduciary Fund

The fiduciary fund accounts for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds.

The *Agency Funds* - includes Student Activity Funds and Convenience Accounts. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. Although the Board of Education has the ultimate responsibility for Agency Funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated, and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational, or cultural purposes. They account for activities such as student yearbook, student clubs and council, and scholarships. Convenience Accounts account for assets that are normally maintained by a local education agency as a convenience for its faculty, staff, etc.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. <u>General Fixed Assets and General Long-Term Debt Account Groups</u>

Account groups are used to establish accounting control and accountability for the District's capital assets and general long-term debt. The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus.

Capital assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the governmental funds and capitalized at cost in the General Fixed Assets Account Group. Donated capital assets are listed at estimated fair market value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge. Interest costs incurred during construction are not capitalized as part of capital assets.

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Account Group consists of serial bond issues, debt certificates, capital leases, and compensated absences payable.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of the results of operations.

4. Deposits and Investments

State statute authorizes the District's Treasurer to invest in obligations of the U.S. Treasury, The Illinois Funds, Illinois School District Liquid Asset Fund Plus, certain highly rated commercial paper, corporate bonds, repurchase agreements, and money market mutual funds registered under the Investment Company Act of 1940, with certain restrictions. Investments are stated at fair value. Changes in the fair value of investments are recorded as investment income.

5. Property Taxes Receivable

The District must file its tax levy resolution by the last Tuesday in December of each year. The tax levy resolution was approved by the Board on December 14, 2010. The District's property tax is levied each year on all taxable real property located in the District, and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 (the lien date) in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations, individual fund rate ceilings and the Property Tax Extension Limitation Act (PTELA).

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Property Taxes Receivable (Continued)

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent that there is "new growth" in the District's tax base. The new growth consists of new construction, annexations, and tax increment finance district property becoming eligible for taxation.

The County Clerk adds the equalized assessed valuation of all real property in the county to the valuation of property assessed directly by the state (to which the equalization factor is not applied) to arrive at the base amount (the assessment base) used to calculate the annual tax rates, as described above. The equalized assessed valuation for the extension of the 2010 tax levy was \$2,622,779,816.

Property taxes are collected by the Lake County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two installments on June 1 and approximately September 1 during the following year. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The portion of the 2010 property tax levy not received by June 30 is recorded as receivable, net of estimated uncollectible amounts of approximately 1%. The District considers that the 2010 levy is to be used to finance operations in fiscal 2012. Therefore, the entire 2010 levy, including amounts collected in fiscal 2011, has been recognized as deferred revenue, in the accompanying financial statements.

6. <u>Personal Property Replacement Taxes</u>

Personal property replacement tax revenues are first allocated to the Municipal Retirement/Social Security Fund, with the balance allocated at the discretion of the District.

7. Capital Assets

Capital assets used in governmental fund types of the District are recorded in the General Fixed Assets Account Group. Capital assets are defined by the District as assets with an initial individual or group cost of more than \$500 for furniture and equipment and \$100,000 for buildings and improvements with an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Capital Assets (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Depreciation of capital assets is provided over the estimated useful lives using the straight-line method and is reflected for informational purposes only. Depreciation of capital assets is not charged to operations of the District. The estimated useful lives are as follows:

Assets	Years
Buildings and building improvements	40
Land improvements	20
Furniture, equipment, and vehicles	5 - 10

8. Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the General Long-Term Debt Account Group. Certain other governmental fund obligations not expected to be financed with current available financial resources are also reported in the General Long-Term Debt Account Group.

Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

9. Prepaid Items

Prepaid items, primarily insurance premiums and maintenance agreements are recorded at cost and amortized over the term of the underlying agreements. Reported prepaid expenditures are equally offset by fund balance reserves, which indicate that they do not constitute "available spendable resources" even though they are a component of current net assets.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. Use of Estimates

In preparing financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE B - LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- b) Public hearings are conducted and the proposed budget is available for inspection to obtain comments.
- c) By September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December of each year, a tax levy resolution is filed with the County Clerk to obtain property tax revenues.
- d) Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education after the public hearing process mandated by law.
- e) Formal budgetary integration is employed as a management control device during the year for the governmental funds.

NOTE B - LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS (Continued)

- f) The budget amounts shown in the financial statements are as originally adopted by the Board of Education on August 17, 2010.
- g) All budget appropriations lapse at the end of the fiscal year.
- h) For the year ended June 30, 2011, expenditures exceeded budget in the Education Fund by \$23,447, and Operations and Maintenance Fund by \$264,898. These excesses were funded by available fund balances.

NOTE C - DEPOSITS AND INVESTMENTS

At June 30, 2011, the District's cash and investments consisted of the following:

	Governmental Fid		Fiduciary	Total
Cash and investments	\$ 63,755,115	\$	229,673 \$	63,984,788

For disclosure purposes, this amount is segregated into the following components: 1) cash on hand; 2) deposits with financial institutions, which include amounts held in demand accounts, savings accounts, and nonnegotiable certificates of deposit; 3) The Illinois Funds; 4) Illinois School District Liquid Asset Fund Plus; and 5) other investments, as follows:

	_	Total
Cash on hand	\$	1,400
Deposits with financial institutions		51,831,955
The Illinois Funds		353,819
Illinois School District Liquid Asset Fund Plus		7,780,453
Other		4,017,161

\$ <u>63,984,788</u>

NOTE C - DEPOSITS AND INVESTMENTS (Continued)

As of June 30, 2011, the District's other investments consisted of the following:

			Maturity	Percentage
Investment Type	<u> </u>	Fair Value	Date	of Total
U.S. Government FICO Strip	\$	71,645	3/7/12	1.8%
U.S. Government FICO Strip		88,469	4/6/12	2.2%
U.S. Government FICO Strip		197,700	5/2/12	4.9%
U.S. Government FICO Strip		80,456	5/11/12	2.0%
U.S. Treasury Notes		1,238,358	5/15/12	30.8%
U.S. Government FICO Strip		46,665	5/30/12	1.2%
U.S. Government FICO Strip		135,845	6/6/12	3.4%
U.S. Government FICO Strip		35,722	6/27/12	0.9%
U.S. Government FICO Strip		110,975	8/3/12	2.8%
U.S. Government FICO Strip		28,731	8/8/12	0.7%
U.S. Treasury Notes		83,254	8/15/12	2.1%
U.S. Government FICO Strip		10,891	9/7/12	0.3%
U.S. Government FICO Strip		226,179	10/5/12	5.6%
U.S. Government FICO Strip		34,611	10/6/12	0.9%
U.S. Government FICO Strip		117,604	11/2/12	2.9%
U.S. Government FICO Strip		148,209	11/11/12	3.7%
U.S. Government FICO Strip		93,822	11/30/12	2.3%
U.S. Government FICO Strip		300,037	12/6/12	7.5%
U.S. Government FICO Strip		81,916	12/27/12	2.0%
U.S. Government FICO Strip		75,818	2/3/13	1.9%
U.S. Government FICO Strip		28,529	3/7/13	0.7%
Federal Home Loan Bank Notes		491,901	12/27/13	12.2%
U.S. Government FICO Strip		289,824	2/8/14	7.2%
	\$	4,017,161		100.0%

1. Interest Rate Risk

The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District's investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as they come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

NOTE C - DEPOSITS AND INVESTMENTS (Continued)

2. Credit Risk

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is an unrated, not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees, elected from participating members. It is not registered with the SEC as an investment company, but operates in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments are valued at share price, which is the price for which the investment could be sold.

The Illinois Funds, a state investment pool, was rated AAAm by Standard & Poor's. The State Treasurer is the regulatory oversight agency for the pool and the State Treasurer is audited by the Illinois Auditor General to insure that all state statutes are being followed. Each member owns a prorated share of each investment or deposit, which is held in the name of the fund. The fair value of the position in the external investment pool is the same as the value of the pool shares.

State statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations. The District's investment policy authorizes investments in any type of security as permitted by Sections 2 through 6 of the Illinois Public Funds Investment Act. As of June 30, 2011, each of the District's other investments had "AAA" ratings with their applicable rating agency. Subsequent to June 30, 2011, the S&P credit rating for U.S. Agencies was downgraded from AAA to AA+.

3. Cash and Investments in the Custody of the District

At June 30, 2011, the carrying value of the District's student activity funds was \$229,673, all of which was deposited with financial institutions.

4. Concentration of Credit Risk

The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Treasurer to meet the District's ongoing need for safety, liquidity, and rate of return.

NOTE C - DEPOSITS AND INVESTMENTS (Continued)

4. <u>Concentration of Credit Risk</u> (Continued)

With respect to deposits, custodial credit risk is the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring that all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. At June 30, 2011, the bank balance of the District's deposits with financial institutions totaled \$54,061,760 of which \$157,461 was uninsured and uncollateralized. Subsequent to June 30, 2011, the District has liquidated its uninsured certificates of deposit.

With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments be secured by the FDIC or collateral.

NOTE D - RESERVED FUND BALANCES AND SPECIAL TAX LEVIES

1. Special Education Tax Levy

Revenues from the special education tax levy and the related expenditures have been included in the operations of the Educational Fund. Because cumulative expenditures exceeded cumulative revenues, there is no balance restriction.

NOTE E - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2011 was as follows:

	-	July 1, 2010	Additions		Deletions	 June 30, 2011
Land	\$	3,844,995 \$	-	\$	-	\$ 3,844,995
Land improvements		1,191,776	-		-	1,191,776
Building and building improvements		92,038,440	490,58	0	-	92,529,020
Furniture, equipment, and vehicles		9,494,402	2,421,12	2	220,065	11,695,459
Total capital assets	\$	106,569,613 \$	2,911,70	2 \$	220,065	\$ 109,261,250

NOTE F - LONG-TERM LIABILITIES

During the year ended June 30, 2011, the following is the long-term liability activity for the District:

	-	July 1, 2010	 Additions	 Deletions	 June 30, 2011
Bonds payable: General obligation					
bonds	\$	24,280,000	\$ -	\$ 6,135,000	\$ 18,145,000
Debt certificates		160,000	-	30,000	130,000
Compensated absences		54,611	278,187	276,278	56,520
Capital leases		982,266	-	315,399	666,867
Total long-term liabilities	\$	25,476,877	 278,187	\$ 6,756,677	\$ 18,998,387

1. Bonds Payable

The summary of activity in bonds payable for the year ended June 30, 2011 is as follows:

	-	Bonds Payable July 1, 2010	<u></u>	Debt Issued	 Debt Retired	Bonds Payable June 30, 2011
\$7,150,000 Life Safety Bonds, dated December 1, 1998, due in June 2011, interest at 4.0% to 4.3%	\$	100,000	\$	-	\$ 100,000 \$; <u>-</u>
\$20,900,000 Refunding Bonds, dated July 1, 2002, due in June 2014, interest at 2.0% to 5.75%		10,765,000		-	1,800,000	8,965,000
\$8,835,000 Refunding Bonds, dated April 1, 2004, due in June 2012, interest at 2.0% to 3.0%		4,330,000		-	3,365,000	965,000
\$9,865,000 Life Safety Bonds, May 5, 2005, due in June 2018, interest at 3.0% to 4.0%		9,085,000		-	 870,000	8,215,000
Total	\$	24,280,000	\$	-	\$ 6,135,000 \$	18,145,000

Miller Cooper & Co., Ltd.

NOTE F - LONG-TERM LIABILITIES (Continued)

-

1. Bonds Payable (Continued)

At June 30, 2011, the District's future cash flow requirements for retirement of bond principal and interest were as follows:

Year Ending						
June 30,		Principal		Interest		Total
					-	
2012	\$	3,875,000	\$	759,580	\$	4,634,580
2013		6,420,000		514,818		6,934,818
2014		2,910,000		280,465		3,190,465
2015		1,205,000		197,600		1,402,600
2016		1,300,000		149,400		1,449,400
2017-2018	_	2,435,000		138,600		2,573,600
			. –			
Total	\$	18,145,000	\$	2,040,463	\$_	20,185,463

These payments will be made from amounts budgeted from the debt service tax levies in future periods. There is \$2,135,078 in the Debt Service Fund to service the outstanding bonds payable. As of June 30, 2011, the District was in compliance with all significant bond covenants.

The District is subject to the Illinois School Code, which limits the bond indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2011, the statutory debt limit for the District was \$180,971,807 of which \$162,029,940 is fully available.

2. Debt Certificates

The summary of activity in debt certificates for the year ended June 30, 2011 is as follows:

		Balance	Debt	Debt	Balance
	J	uly 1, 2010	Issued	Retired	June 30, 2011
\$300,000 Debt Certificates, dated					
November 1, 2004, due in June 2015,					
interest at 3.25%	\$	160,000	\$ -	\$ 30,000	\$ 130,000

NOTE F - LONG-TERM LIABILITIES (Continued)

2. Debt Certificates (Continued)

At June 30, 2011, the District's future cash flow requirements for retirement of debt certificate principal and interest were are follows:

Year Ending June 30,		Principal	_	Interest		Total
2012	\$	30,000	\$	4,225	\$	34,225
2013		30,000		3,250		33,250
2014		35,000		2,275		37,275
2015	_	35,000	_	1,138	_	36,138
Total	\$	130,000	\$	10,888	\$	140,888

3. Leases Payable

The District currently has several lease agreements with American Capital Financial Services and one lease agreement with Xerox Corporation for financing the acquisitions of computers and printers. The leases require monthly installment payments for sixty consecutive months. The obligations for these loans will be repaid from the Debt Service Fund.

At June 30, 2011, the District's future cash flow requirements for retirement of leases payable principal and interest were are follows:

Year Ending June 30,	 Principal	 Interest	 Total
2012	\$ 241,273	\$ 24,271	\$ 265,544
2013	237,036	14,902	251,938
2014	188,558	5,920	194,478
Total	\$ 666,867	\$ 45,093	\$ 711,960

NOTE F - LONG-TERM LIABILITIES (Continued)

4. Compensated Absences

Expenditures for compensated absences are recognized in the governmental funds as salary and benefits to the extent that they are paid within sixty days after the end of the fiscal year. The liability for the remainder of the vested compensated absences is recorded in the statement of net assets. These expenditures are paid from the Educational Fund.

NOTE G - INTERFUND TRANSFERS

Generally, transfers are used to move revenues from the fund that collects them to the fund that the budget requires to expend them, move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund, transfer interest earned on investments as approved by board resolutions, and use unrestricted revenues collected in the Educational Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

The following is a schedule of interfund transfers:

То	From	 Amount	Principal Purpose	
Debt Service Fund	Educational Fund	\$ 345,892	Principal and interest payment for capital leases	
Capital Projects Fund	Educational Fund	6,501	Transfer for Capital Projects	
Operations and Maintenance Fund	Working Cash Fund	76,167	Transfer of Interest	
Capital Projects Fund	Operation and Maintenance Fund	394,210	Transfer for Capital Projects	
Debt Service Fund	Operation and Maintenance Fund	35,200	Principal and Interest payment for 2004 Debt Certificates	
Debt Service Fund	Fire Prevention and Safety Fund	1,337,700	Permanent transfer for excess accumulated fire prevention & Safety bond proceeds and interest earnings	

NOTE H - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters. The District purchases coverage against such risks and participates in the following public entity risk pools: School Employee Loss Fund (SELF) for worker's compensation claims; and Collective Liability Insurance Cooperation (CLIC) for property damage and injury claims. The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that the pools will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pools.

The District continues to carry commercial insurance for all other risks of loss, including torts and professional liability insurance.

Settled claims have not exceeded commercial insurance coverage for the past three fiscal years.

NOTE I - SELF-INSURANCE PLANS

The District operates self-insurance plans to provide health and dental insurance to its employees. The health and dental plans, which began in September 2003 and September 1997, respectively, are funded through District and employee contributions. Total claims paid during the year ended June 30, 2011 were \$6,484,456 and \$382,659, respectively, for health and dental. The District liability will not exceed \$2,000,000 for health and \$2,000 for dental annually per participating employee. At June 30, 2011, liabilities of \$292,849 for health and \$49,151 for dental had been recorded in the General (Educational) Fund, which represents estimated claims incurred but not yet reported. Claims incurred but not yet reported (IBNRs) include known loss events that are expected to later be presented as claims, unknown loss events that are expected to become claims, and expected future developments on claims already reported.

Claim liabilities for health and dental insurance are included in accounts payable on the statement of financial position. Balances of claims liabilities during the past two years are as follows:

		Health Insura Paya			Dental Insurance Claims Payable				
	<u>_</u>	June 30, 2010	June 30, 2011	-	June 30, 2010	June 30, 2011			
Unpaid claims, beginning of fiscal year	\$	826,307 \$	990,569	\$	69,878 \$	32,042			
Incurred claims (including IBNRs) Claim payments	_	4,617,118 (4,452,856)	5,786,736 (6,484,456)		379,532 (417,368)	399,768 (382,659)			
Unpaid claims, end of fiscal year	\$	990,569 \$	292,849	\$	32,042 \$	49,151			

Miller Cooper & Co., Ltd.

NOTE J - RETIREMENT FUND COMMITMENTS

1. Teachers' Retirement System of the State of Illinois

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a costsharing, multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago.

The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action, with the Governor's approval. The state of Illinois maintains the primary responsibility for funding the plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the System's administration.

TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher certification is required. The active member contribution rate for the year ended June 30, 2011 was 9.4 percent of creditable earnings. The same contribution rate applies to members whose first contributing service is on or after January 1, 2011, the effective date of the benefit changes contained in Public Act 96-0889. These contributions, which may be paid on behalf of employees by the employer, are submitted to TRS by the employer. The active member contribution rate was also 9.4 percent for the years ended June 30, 2010 and 2009.

The state of Illinois makes contributions directly to TRS on behalf of the District's TRS-covered employees.

On-behalf Contributions

The state of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2011, state of Illinois contributions were based on 23.10 percent of creditable earnings not paid from federal funds, and the District recognized revenue and expenditures of \$7,909,594 in pension contributions that the state of Illinois paid directly to TRS. For the years ended June 30, 2010 and June 30, 2009, the state of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 23.38 percent or \$7,822,559 and 17.08 percent or \$5,518,382, respectively.

The District makes other types of employer contributions directly to TRS.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2011 were \$198,596. Contributions for the years ended June 30, 2010 and June 30, 2009, were \$194,058 and \$187,392, respectively.

NOTE J - RETIREMENT FUND COMMITMENTS (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Federal and Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that was first effective for the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS.

For the year ended June 30, 2011, the employer pension contribution was 23.10 percent of salaries paid from federal and special trust funds. For the years ended June 30, 2010 and 2009, the employer contribution was 23.38 and 17.08 percent, respectively, of salaries paid from federal and special trust funds. For the year ended June 30, 2011, salaries totaling \$121,635 were paid from federal and special trust funds that required employer contributions of \$28,098. For the years ended June 30, 2010 and June 30, 2009, required District contributions were \$49,675 and \$39,468, respectively.

Early Retirement Option (ERO)

The District is also required to make one-time employer contributions to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the age and salary of the member.

The maximum employer ERO contribution is 117.5 percent and applies when the member is age 55 at retirement.

For the year ended June 30, 2011, the District paid \$118,437 to TRS for employer contributions under the ERO program. For the years ended June 30, 2010 and June 30, 2009, the District paid \$118,437 and \$0, respectively, in employer ERO contributions.

Salary Increases Over 6 percent and Excess Sick Leave

If an employer grants salary increases over 6 percent and those salaries are used to calculate a retiree's final average salary, the employer makes a contribution to TRS. The contribution will cover the difference in actuarial cost of the benefit based on actual salary increases and the benefit based on salary increases of up to 6 percent.

NOTE J - RETIREMENT FUND COMMITMENTS (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Salary Increases Over 6 percent and Excess Sick Leave (Continued)

For the year ended June 30, 2011, the District paid \$1,069 to TRS for employer contributions due on salary increases in excess of 6 percent. For the years ended June 30, 2010 and June 30, 2009, the District paid \$0 and \$0, respectively, to TRS for employer contributions due on salary increases in excess of 6 percent.

If an employer grants sick leave days in excess of the normal annual allotment and those days are used as TRS service credit, the employer makes a contribution to TRS. The contribution is based on the number of excess sick leave days used as service credit, the highest salary used to calculate final average salary, and the TRS total normal cost rate (18.03 percent of salary during the year ended June 30, 2011, as recertified pursuant to Public Act 96-1511).

For the year ended June 30, 2011, the District paid \$0 to TRS for sick leave days granted in excess of the normal annual allotment. For the years ended June 30, 2010 and June 30, 2009, the District paid \$0 and \$0, respectively, in employer contributions granted for sick leave days.

Further Information on TRS

TRS financial information, an explanation of TRS benefits, and descriptions of member, employer, and state funding requirements can be found in the TRS Comprehensive Annual Financial Report for the year ended June 30, 2010. The report for the year ended June 30, 2011 is expected to be available in late 2011.

The reports may be obtained by writing to the Teachers' Retirement System of the State of Illinois, 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794-9253. The most current report is also available on the TRS Web site at http://trs.illinois.gov.

THIS Fund Employer Contributions

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multipleemployer defined benefit postemployment healthcare plan that was established by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants may participate in the stateadministered participating provider option plan or choose from several managed care options.

NOTE J - RETIREMENT FUND COMMITMENTS (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

THIS Fund Employer Contributions (Continued)

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action, with the Governor's approval. The Illinois Department of Healthcare and Family Services (HFS) and the Illinois Department of Central Management Services (CMS) administer the plan, with the cooperation of TRS. The Director of HFS determines the rates and premiums for annuitants and dependent beneficiaries and establishes the cost-sharing parameters. Section 6.6 of the State Employees Group Insurance Act of 1971 requires that all active contributors to the TRS who are not employees of the state make a contribution to the THIS Fund.

The percentage of employer-required contributions in the future will be determined by the Director of HFS and will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On-behalf Contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members, which were 0.88 percent of pay during the year ended June 30, 2011. State of Illinois contributions were \$301,318, and the District recognized revenue and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2010 and June 30, 2009 were 0.84 percent of pay. State contributions on behalf of District employees were \$281,050 and \$271,396, respectively.

Employer Contributions to THIS Fund

The District also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.66 percent during the year ended June 30, 2011 and 0.63 percent during the years ended June 30, 2010 and June 30, 2009. For the year ended June 30, 2011, the District paid \$225,988 to the THIS Fund. For the years ended June 30, 2010 and June 30, 2009, the District paid \$210,788 and \$203,547, respectively, to the THIS Fund, which was 100 percent of the required contribution.

The publicly available financial report of the THIS Fund may be obtained by writing to the Department of Healthcare and Family Services, 201 S. Grand Ave., Springfield, Illinois 62763-3838.

NOTE J - RETIREMENT FUND COMMITMENTS (Continued)

2. Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The District's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent, multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at www.imrf.org.

Funding Policy

As set by state statute, the District's regular plan members are required to contribute 4.5 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District annual required contribution rate for calendar year 2010 was 12.25 percent. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by state statute.

Annual Pension Cost

The required contribution for calendar year 2010 was \$757,407.

	Trend Information					
Actuarial Valuation Date		Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation		
06/30/11	\$	757,407	100% \$	-		
06/30/10		533,703	100%	-		
06/30/09		454,137	100%	-		

NOTE J - RETIREMENT FUND COMMITMENTS (Continued)

2. <u>Illinois Municipal Retirement Fund</u> (Continued)

The required contribution for 2010 was determined as part of the December 31, 2008 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2008 included (a) 7.5 percent investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4 percent a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4 percent to 10 percent per year depending on age and service, attributable to seniority/merit, and (d) postretirement benefit increases of 3 percent annually. The actuarial value of the District's regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20 percent corridor between the actuarial value and market value of assets. The District's regular plan's unfunded actuarial accrued liability at December 31, 2008 is being amortized as a level percentage of projected payroll on an open 30 year basis.

Funded Status and Funding Progress

As of December 31, 2010, the most recent actuarial valuation date, the regular plan was 63.68 percent funded. The actuarial accrued liability for benefits was \$12,579,866 and the actuarial value of assets was \$8,010,596, resulting in an underfunded actuarial accrued liability (UAAL) of \$4,569,270. The covered payroll for calendar year 2010 (annual payroll of active employees covered by the plan) was \$6,182,915 and the ratio of the UAAL to the covered payroll was 74 percent.

3. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare. The District paid the total required contribution for the current fiscal year.

NOTE K - OTHER POSTEMPLOYMENT BENEFITS

Plan Description

The District administers a single-employer defined benefit healthcare plan ("the Retiree Health Plan"). The policy of the District is to provide the minimum required state-mandated benefit for retiring staff. Certified retirees may receive a negotiated benefit at retirement, but generally receive no benefit at all. The District does, however, have one post retirement medical agreement with a retired administrator for seven years subsequent to June 30, 2009 of full annual health insurance coverage at approximately \$20,000 per year. Other older arrangements for post retirement health insurance payments aggregate approximately \$3,000 per year through fiscal year 2012. For 2011, a total of six former employees or spouses accessed a postemployment(s) benefit through the District.

NOTE K - OTHER POSTEMPLOYMENT BENEFITS (Continued)

Funding Policy

Retirees under the age of 65 contribute the full Consolidated Omnibus Budget Reconciliation Act (COBRA) equivalent rate. The contributions required by the District are negotiated between the District and union representatives. For fiscal year 2011, the District contributed \$45,004 toward the cost of the postemployment benefits for retirees.

Annual OPEB Cost and Net OPEB Obligation

The District's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the *annual required contribution of the employer* (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table show the components of the District's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the District's net OPEB obligation to the Retiree Health Plan:

	-	June 30, 2011
Annual required contribution	\$	34,155
Interest on net OPEB obligation		635
Adjustment to annual required	-	(424)
Annual OPEB cost		34,366
Contributions made	-	45,004
Increase in net OPEB asset		(10,638)
Net OPEB asset beginning of year	-	(12,707)
Net OPEB asset end of year	\$	(23,345)

NOTE K - OTHER POSTEMPLOYMENT BENEFITS (Continued)

Annual OPEB Cost and Net OPEB Obligation (Continued)

The District's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2011 and the two preceding fiscal years were as follows:

		Percentage	
Actuarial	Annual	Annual OPEB	
Valuation	OPEB	Cost	Net OPEB
Date	 Cost	Contributed	 Obligation
6/30/09	\$ NA	NA	\$ NA
6/30/10	NA	NA	NA
6/30/11	34,366	131%	2,069

NA - not available

Funding Status and Funding Progress

As of June 30, 2011, the actuarial accrued liability for benefits was \$344,496, all of which was unfunded. The covered payroll (annual payroll of active employees covered by the plan) and the ratio of the unfunded actuarial accrued liability to the covered payroll was not available.

The projection of future benefit payments for an ongoing plan involved estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

NOTE K - OTHER POST EMPLOYMENT BENEFITS (Continued)

Methods and Assumptions (Continued)

The following simplifying assumptions were made:

Contribution rates:	
District	N/A
Plan members	0%
Actuarial valuation date	June 30, 2011
Actuarial cost method	Entry Age
Amortization period	Level percentage of pay
	Open
Remaining amortization period	30 years
remaining amortization period	
Asset valuation method	Market
Actuarial assumptions:	5.000/
Investment rate of return*	5.00%
Projected salary	5.00%
Healthcare inflation rate	8.00% initial
	6.00% ultimate
Mortatility, Turnover, Disability,	
Retirement ages	Same rates utilized for IMRF
Percentage of active employees assumed to elect benefit	20%
r creentage of active employees assumed to elect benefit	2070
Employer provided benefit	Explicit (eligible retirees only):
	100% of premiums to age 65
	Implicit: 40% of premium to age
	(50% of \$671/mo + 50% of \$1,110/mo)

*Includes inflation at 3.00%

NOTE L - JOINT AGREEMENTS

The District is a member of the North Suburban Special Education District (NSSED), a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financial relationships exercised by the joint agreement governing boards, these should not be included as component units of the District.

NOTE M - CONSTRUCTION COMMITMENTS

As of June 30, 2011, the District is committed to approximately \$205,000 in expenditures in the upcoming year for various repairs and maintenance and construction projects. These expenditures will be paid through the available fund balances.

NOTE N - CONTINGENCIES

1. Litigation

The District is not involved in any significant litigation that would materially affect the balances reported at June 30, 2011. With regard to other pending matters, the eventual outcome and related liability, if any, is not determinable at this time. No provision has been made in the accompanying financial statements for settlement costs.

2. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

NOTE O - SUBSEQUENT EVENTS

Management has evaluated subsequent events through January 20, 2012, the date that these financial statements were available to be issued. Management has determined that no events or transactions have occurred subsequent to the statement of position date that require disclosure in the financial statements.