Due to ROE on October 15th
Due to ISBE on November 15th
SD/JA11

X	School District
	Joint Agreement

!LLINOIS STATE BOARD OF EDUCATION School Business Services Division 100 North First Street, Springfield, !!linois 62777-0001 217/785-8779

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2011

	t Agreement Information on inside of this page.)	Ac	counting Basis: CASH	Certified Public	Accountant Info	ormation
School District/Joint Agreement Number:	- Acceptance	X	ACCRUAL	Name of Auditing Firm:		
09-010-1160-22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			BKD, LLP	a positiva a constitutado de manda de manda de manda de la constitución de la constitució	
County Name:				Name of Audit Manager:		
Champaign	30.000.000.000.000.000.000.000.000.000.			Troy Swinford	7077 200 × 18 mm 100 100 100 100 100 100 100 100 100	
Name of School District/Joint Agreement: Urbana School District No. 11	6			Address: 225 North Water Street, Suite 4	00	
Address:	anne mante en en		Filing Status:	City:	State:	Zip Code:
205 North Race Street		Submit electr	onic AFR directly to ISBE	Decatur	IL	62525
City:				Phone Number:	Fax Number:	
Urbana		Click	on the Link to Submit:	217-429-2411	217-429	}-6109
Email Address:		-	Send ISBE a File	IL, License Number;	Expiration Da	
211. m 244 (1844) (184) (1844)				066-003428	11/30/2	012
Zip Code:				Email Address:		
61801	Secretary of the secret	The state of the s		tswinford@bkd.com	and a second	
Annual Financial Rep Type of Auditor's Report Iss Qualified X Adverse Disclaim	ued: Unqualified	X YES NO Are Federal ex	Single Audit Status: spenditures greater than \$500,000? ngle Audit information completed and attached? ings issued?	ISBE L	lse Only	
Reviewed by Di	strict Superintendent/Administrator	Reviewed by To Name of Township:	wnship Treasurer (Cook County only)	Reviewed by Regional Superintendent/Cook ISC		ident/Cook ISC
District Superintendent/Administrator Name Dr. Preston L. Williams, Jr.	(Type or Print);	Township Treasurer Name (type or print)	A Company of the Comp	RegionalSuperintendent/Cook ISC N	ame (Type or Print):	200. A 400000 per 10000 A 100000 A 1000000 A 1000000
Email Address:	a securities. Securitima a que mante que en esta esta esta esta esta esta en esta en esta en esta en esta esta	Email Address:	- CCCANAIL DESCRIPTION PROVINCE CHILDER, 1, - GRAMMAR AND MARKET	Email Address:		
· •	lumber: 17-337-4973	Telephone:	Fax Number:	Telephone:	Fax Number:	- The state of the
Signature & Date:		Signature & Date:		Signature & Date:		

^{*} This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (08/8/11)

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds)	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	15 - 22
Supplementary Schedules	•	
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule.	ARRA Sched	23
Schedule of Ad Valorem Tax Receipts	Tax Sched	24
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	25
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/	-	
Schedule of Tort Immunity Expenditures.	Rest Tax Levies-Tort Im	26
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	28 - 29
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)	ICR Computation	30
Administrative Cost Worksheet	AC .	31
Itemization Schedule	ITEMIZATION	32
Reference Page	REF	33
Notes, Opinion Letters, etc	Opinion-Notes	34
Audit Checklist/Balancing Schedule		=
A-133 Single Audit Section	•	
Annual Federal Compliance Report	A-133 Cover - CAP	35 - 44

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.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than 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.





Independent Accountants' Report on Financial Statements and Supplementary Information

Board of Education Urbana School District No. 116 Urbana, Illinois

experience **BKD**

We have audited the accompanying basic financial statements of Urbana School District No. 116 (District), Urbana, Illinois, as of and for the year ended June 30, 2011, as listed in the table of contents, pages 5 through 22. These financial statements are the responsibility of the District'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 and 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.

We have also audited the combined financial statements of Urbana School District No. 116 as of and for the year ended June 30, 2011. These combined financial statements are not presented as part of this Annual Financial Report form; however, these combined financial statements should be read in conjunction with this report.

These financial statements are issued to comply with 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. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of school district financing and spending activities and accountable Illinois public school districts. The notes to these financial statements describe their basis of presentation.





Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities. Management also has not presented fund financial statements displaying each major fund separately and aggregating nonmajor funds. Accounting principles generally accepted in the United States of America require the presentation of government-wide financial statements and of fund financial statements displaying each major fund separately and aggregating nonmajor funds. The amounts that would be reported in government-wide financial statements for the District's governmental activities and in fund financial statements displaying each major fund separately and aggregating nonmajor funds are not reasonably determinable.

In our opinion, because of the effects of the matter discussed in the preceding paragraphs, 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 Urbana School District No. 116 as of June 30, 2011 or the changes in its financial position.

However, in our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of Urbana School District No. 116 as of June 30, 2011 and the changes in its financial position for the year then ended, on the basis of accounting described in the notes to the financial statements.

In accordance with Government Auditing Standards, we have also issued a report dated November 11, 2011 on our consideration of Urbana School District No. 116'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 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 Standard and should be read in conjunction with this report in considering the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements. The accompanying financial information listed as Supplementary Schedules and Statistical Sections, pages 25 through 27, in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements of Urbana School District No. 116. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole. The data on pages 26 and 28 through 31 has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of Education, management and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

November 11, 2011





Independent Accountants' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards

Board of Education Urbana School District No. 116 Urbana, Illinois

We have audited the basic financial statements of Urbana School District No. 116 (District), as of and for the year ended June 30, 2011, and have issued our report thereon dated November 11, 2011, which expressed an adverse opinion because of a departure from accounting principles generally accepted in the United States of America. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and should not necessarily identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses as defined above.





Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain additional matters that we reported to the District's management in a separate letter dated November 11, 2011.

This report is intended solely for the information and use of the Board of Education, management and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

November 11, 2011

Notes to Financial Statements June 30, 2011

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Urbana School District No. 116 (District) is a community unit school district organized under the Illinois School Code for the purpose of providing a public education to the children of Urbana.

Reporting Entity

Accounting principles generally accepted in the United States of America require that the reporting entity include (1) the primary government, (2) organizations for which the primary government is financially accountable and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria provided in Governmental Accounting Standards Board Statements No. 14 and 39 have been considered and there are no agencies or entities which should be combined with the District.

Basis of Presentation—Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities and fund balance, revenue and expenditures. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds and account groups are combined and summarized as follows in these financial statements.

Governmental Fund Types

Governmental funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus is based upon determination of financial position and changes in financial position rather than upon net income determination. The following are the District's governmental funds:

The General Fund, which consists of the General Educational Fund, Adult Education Fund Operations and Maintenance Fund, Tort Fund, and the Working Cash Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in these funds. The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to other funds.

Notes to Financial Statements June 30, 2011

Special Revenue Funds, which consist of the Transportation Fund and Illinois Municipal Retirement Fund are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds, which consist of the Life Safety, Capital Projects, Urbana Indoor Aquatic Center, School Facility Occupation Tax, Facility Sales Tax Project, and Capital Project Debt Certificate are used to account for financial resources used for the acquisition or construction of major capital facilities.

The Debt Service Fund (Bond and Interest Fund) accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds. The following agency fund is the fiduciary fund of the District:

The Agency Fund includes all of the student activity groups. It accounts for assets held by the District as an agent for others. These accounts are custodial in nature and do not involve the measurement of results of operations. The financial statements reflect the amounts due to organizations equal to the assets owned.

General Fixed Assets and General Long-term Debt Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather than in governmental funds.

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-term Debt Account Group, not in governmental funds.

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

The District does not maintain a formal capitalization policy, but does follow grant guidelines when applicable.

Notes to Financial Statements June 30, 2011

Governmental Funds - Measurement Focus

The financial statements of all governmental funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position, rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (receipts and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-term Debt Account Group.

Fund Balance Reporting

In accordance with Government Accounting Standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory provisions prescribed by the Illinois State Board of Education followed by the District, only reports Reserved and Unreserved Fund Balances. The District did not adopt this provision of the Government Accounting Standards.

Basis of Accounting

The modified accrual basis of accounting is used by the Governmental, and Agency Funds. Under the modified accrual basis of accounting, revenue is recognized when it is susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities.

Property taxes receivable which are expected to be collected within sixty days are considered available and are recognized as revenue. Corporate personal property replacement taxes are considered to be measurable when they have been collected by the state or other levying authority and are recognized as revenue at that time. Property taxes receivable have been reduced to the amount estimated to be collected, based on historical collection experience.

Notes to Financial Statements June 30, 2011

In determining when to recognize intergovernmental revenue from grants, the legal and contractual requirements of the individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the District, therefore, revenue is recognized based upon the expenditures recognized. In the other, monies are virtually unrestricted as to the purpose of expenditure and are nearly irrevocable; therefore, these amounts are recognized as revenue at the time of their receipt or earlier if they meet the criteria of availability.

The other major revenue that is determined to be susceptible of accrual is interest on investments.

Expenditures are generally recognized when the related liability is incurred, if measurable, except for principal and interest on general long-term debt, which is recognized when due. Also, vacation pay is recognized as an expenditure in the year in which it is earned. Sick pay does not vest and, therefore, is recognized as an expenditure only when used.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses and other changes in net assets during the reporting period. Actual results could differ from those estimates.

Cash Deposits and Investments

Available cash of the individual funds is combined to form a pool of cash and temporary cash investments. Investments are stated at fair value. The District has established accounts with the Illinois Funds (IL) for investment of funds. IL was established to supplement and enhance the investment opportunities available to custodians of public agency funds throughout the State. The management, custodianship, and operation of the IL are under the supervision of the State, Office of the Treasurer. Realized and unrealized gains and losses are reflected in the statement of revenues, expenditures and changes in fund balances.

The District has adopted a formal written investment and cash management policy.

Budgets and Budgetary Accounting

Budgets for the governmental fund types were prepared using the modified accrual basis of accounting which is consistent with accounting principles generally accepted in the United States of America. The budget, which was not amended, was passed on September 21, 2010.

Notes to Financial Statements June 30, 2011

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year. The District does not utilize an encumbrance system.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- (1) Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- (2) Public hearings are conducted at a public meeting to obtain taxpayer comments.
- (3) Prior to October 1, the budget is legally adopted through passage of a resolution.
- (4) The Board of Education is authorized to transfer up to ten percent of the total budget between items within any fund.
- (5) Formal budgetary integration is employed as a management control device during the year.
- (6) The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

Inventories

The District follows the consumption method of accounting for inventories. Inventories are carried at cost, as determined using the average costing method.

Deferred Revenue

Deferred revenue for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met consists of property taxes receivable and grant contract receivables from various state and federal agencies.

General Fixed Assets

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as current expenditures in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. However, the District has not maintained historical cost basis records of its general fixed assets. Therefore, the amount that should be recorded in the General Fixed Assets Account Group is not known. The amount shown is the best estimate of the total fixed assets purchased by the District. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge).

Notes to Financial Statements June 30, 2011

Note 2: Deposits, Investments and Investment Income

Deposits

Custodial credit risk is the risk that, in the event of a bank failure, a governments' deposits may not be returned to it. The District's deposit policy for custodial credit risk requires deposits in excess of the federally insured amount to be secured by private insurance or collateralized to the extent of 100% as evidenced by an approved written agreement.

At June 30, 2011, none of the District's bank balances were exposed to custodial credit risk.

Investments

The District may invest in any type of security allowed by the Public Fund Investment Act of the State of Illinois. The District has chosen to limit its investments to bonds, notes, treasury bills, and other securities issued by the United States, as well as certificates of deposits and collateralized repurchase agreements. It may also invest to a limited extent in commercial paper.

At June 30, 2011, the District's investments were all in money market mutual funds or Illinois Funds.

Custodial Credit Risk

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. The District's investments as of June 30, 2011 are held by the counterparties in the District's name.

Credit Risk

Credit risk is the risk that an insurer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's deposits with financial institutions are not subject to credit risk rating. The Illinois Funds have been rated AAAm by Standard and Poor's. Credit risk exposure and investment guidelines are addressed in the District's investment policy.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amounts that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the 5% investment in any one issuer disclosure.

Notes to Financial Statements June 30, 2011

Summary of Carrying Values

The carrying values of deposits and investments shown above are included in the combined balance sheet as follows:

Carrying value Deposits Investments	\$	24,607,683 8,592,554
	\$	33,200,237
Included in the following combined balance sheet captions Cash and investments	<u>\$</u>	33,200,237

Investment Income

Investment income for the year ended June 30, 2011 consisted of:

Interest income \$ 37,470

Note 3: Property Taxes

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The 2010 levy was passed by the Board on November 16, 2010, and attached as an enforceable lien on the property as of January 1. These taxes are payable in two installments on June 1 and September 1 of the following year. The District receives significant distributions of tax collections approximately one month after these due dates.

Notes to Financial Statements June 30, 2011

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100 of assessed valuation:

	Maximum Percent	Actual I	Parcent
	2010 Levy	2010 Levy	2009 Levy
		2.2500	2 2227
Educational	6.0000	2.9500	2.9237
Tort Immunity	As Needed	.0746	.0671
Special Education	.8000	.0280	.0279
Operations and Maintenance	.7500	.4507	.4220
Bond and Interest	As Needed	.5585	.5902
Transportation	.2000	.1771	.1007
Illinois Municipal Retirement	As Needed	.0230	.0711
Social Security	As Needed	.0963	.0650
Fire Prevention and Safety	.1000	.0500	.0500
Working Cash	.0500	.0001	.0001
		4.4083	4.3178

Through June 30, 2011, the District has received approximately \$8,634,500 in property tax revenue that was paid under appeal. The entire amount is being held in a money market mutual fund, while the District awaits a final ruling on the appeal.

Note 4: Interfund Receivables and Payables

Interfund receivables and payables as of June 30, 2011, are summarized as follows:

Fund Due To	Fund Due From	Amount
Working Cash Working Cash Working Cash	Operations and Maintenance Adult Education Transportation	\$ 2,950,000 400,000 800,000
		\$ 4,150,000

There were transfers to the Debt Service Fund (\$1,537,194) from the Educational Fund (\$328,399) and the School Facility Occupation Tax Fund (\$1,208,795) during the year ended June 30, 2011.

Notes to Financial Statements June 30, 2011

Note 5: Special Tax Levies-Reserve Fund Balances

Proceeds from the special education tax levy and related disbursements have been included in the operations of the Educational Fund.

At June 30, 2011, the cumulative special education disbursements exceeded the related receipts, which resulted in no reservation.

Proceeds from the social security tax levy and related disbursements have been included in the operations of the Illinois Municipal Retirement Fund.

Note 6: Changes in General Fixed Assets

A summary of changes in general fixed assets follows:

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
Land Buildings and	\$ 611,180	\$ 113,786	\$	\$ <u>724,966</u>
improvements	72,861,448	8,143,363	-	81,004,811
Equipment	14,504,337	798,263	-	15,302,600
Transportation equipment	96,446	_	-	96,446
	87,462,231	8,941,626		96,403,857
Total	\$ <u>88,073,411</u>	<u>\$ 9,055,412</u>	<u>s -</u>	\$ 97,128,823

Note 7: General Long-term Debt

The following is a summary of debt transactions of the District for the year ended June 30, 2011:

	General Obligation Bonds
Debt outstanding, July 1, 2010 Debt retired or paid Additions	\$ 28,575,000 (3,820,000)
Debt outstanding, June 30, 2011	<u>\$ 44,023,000</u>

Notes to Financial Statements June 30, 2011

On May 1, 2002, the District refinanced all of its 1989 series and a portion of its 1999B and 1999C series with a bond issue with an interest rate ranging from 3.00% to 5.375%. Net proceeds of \$25,965,433 (after payment of \$251,926 in underwriting fees, insurance and other issuance costs) have been deposited in an irrevocable trust with an escrow agent. The escrow agent has purchased U.S. government securities, to provide for all future debt service on the \$21,364,619 advance refunded amount of the 1989, 1999B and 1999C Series bonds. As a result, the \$21,364,619 advance refunded amount of the 1989, 1999B and 1999C Series bonds is considered to be defeased and the liability for this portion of the Series 1989, 1999B and 1999C bonds has been removed from the General Long-term Debt Account Group. The remaining balance of the refunded debt as of June 30, 2011 is \$10,99,435. The District advance refunded its 1989, 1999B and 1999C Series bonds to reduce its total debt service payments over the next 18 years by almost \$1.2 million and to obtain an economic gain (difference between the present values of debt service payments on the old and new debt) of \$555,371. If at any time the available proceeds of the government securities and deposits on demand in the escrow account are not sufficient to make any payment due to the holders of any of the prior bonds, the escrow agent shall notify the Treasurer and the Board and the District shall make available such funds to make up the anticipated deficit. The outstanding principal for this bond issue at June 30, 2011 was \$21,035,000 with \$2,215,000 due within the next year.

On February 16, 2010, the District issued \$2,985,000 and \$765,000 in General Obligation Limited Tax Bonds, Series 2010A and 2010B with interest rates of 2.52% and 3.30%, respectively. The bond proceeds will be used to fund capital projects and tort expenditures. As of the same date, the District also issued \$880,000 in Taxable General Obligation Limited Tax Bonds, Series 2010C with an interest rate of 3.88% for the same purpose. \$4,000,000 is outstanding at June 30, 2011, of which \$1,540,000 is due within the next year.

On September 1, 2010, the District issued \$1,768,000 in Debt Certificates, Series 2010 with an interest rate of 3.65%. The bond proceeds will be used to fund energy efficient projects. \$1,488,000 is outstanding at June 30, 2011, of which \$113,000 is due within the next year.

On December 14, 2010, the District issued \$10,085,000, \$585,000, \$585,000 and \$6,245,000 in Taxable General Obligation Bonds, Series 2010A, 2010B, 2010C and 2010D, with interest rates ranging from 1.75%-6.60%. The bond proceeds will be used to fund building improvements, additions and repairs. \$17,500,000 is outstanding at June 30, 2011, of which \$350,000 is due within the next year.

Notes to Financial Statements June 30, 2011

Interest rates for the outstanding bond issues range from 1.75 percent to 6.60 percent. As of June 30, 2011, the future debt service requirements for bonds are as follows:

	Boi	nd Principal	Во	nd Interest		Total
2012	\$	4,218,000	\$	2,077,721	\$	6,295,721
2013		4,552,000		1,923,149		6,475,149
2014		3,316,000		1,764,000		5,080,000
2015		3,511,000		1,602,088		5,113,088
2016		3,317,000		1,435,200		4,752,200
2017-2022		25,109,000		7,319,164		32,428,164
	\$	44,023,000	<u>\$</u>	16,121,322	\$_	60,144,322

The District has a legal debt margin of \$53,322,894 based on the 2010 assessed valuation of \$705,405,031.

Note 8: Retirement Fund Commitments

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 cost-sharing 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 primary responsibility for the funding of 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 through 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 Jan. 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.

Notes to Financial Statements June 30, 2011

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 \$5,563,431 in pension contributions that the State of Illinois paid directly to TRS. For the years ended June 30, 2010 and 2009, the State of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 23.38 percent (\$6,021,761) and 17.08 percent (\$4,356,548).

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

- 2.2 formula contributions. Employees contribute 0.58 percent of creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2011 were \$138,197. Contributions for the years ending June 30, 2010 and 2009 were \$148,732 and \$146,222, respectively.
- Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered from 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 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 year ended June 30, 2010 and 2009, the employer contribution was 23.38 and 17.08 percent of salaries paid from federal and special trust funds, respectively. For the year ended June 30, 2011, salaries totaling \$1,809,623 were paid from federal and special trust funds that required employer contributions of \$418,023. For the years ended June 30, 2010 and 2009, required District contributions were \$497,001 and \$341,264, respectively.

• Early Retirement Option. 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 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 \$212,445 to TRS for employer contributions under the ERO program. For the years ended June 30, 2010 and 2009, the District paid \$4,363 and \$238,070 in ERO contributions, respectively.

Notes to Financial Statements June 30, 2011

Salary Increased 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
increase of up to 6 percent.

For the year ended June 30, 2011, 2010 and 2009 there were no payments 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 in 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 years ended June 30, 2011, 2010 and 2009, the District made no payments to TRS for sick leave days granted in excess of the normal annual allotment.

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, P.O. Box 19253, 2815 West Washington Street, Springfield, Illinois 62794-9253. The most current report is also available on the TRS website at trs.illinios.gov.

Teacher Health Insurance Security

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer 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 provide medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants may participate in the state administered participating provider option plan or choose from several managed care options.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of 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 all active contributors to the TRS who are not employees of the state make a contribution to THIS.

Notes to Financial Statements June 30, 2011

The percentages of employer required contributions in the future will be determined by the director of Healthcare and Family Services and will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- On behalf contributions. The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.88 percent of pay during the year ended June 30, 2011. State of Illinois contributions were \$209,678 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 2009 were 0.84 percent of pay. State contributions on behalf of District employees were \$215,405 and \$214,256, respectively.
- Employer contributions. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.66 percent during the years ended June 30, 2011, and 0.63 percent during the years ended June 30, 2010 and 2009. For the year ended June 30, 2011, the District paid \$157,258 to the THIS Fund. For the years ended June 30, 2010 and 2009, the District paid \$161,554 and \$158,827 to the THIS Fund, respectively, 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, IL 62763-3838.

Illinois Municipal Retirement Fund

Plan Description. The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The 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 statute, plan members are require to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate for calendar year 2010 was 8.49% of annual covered payroll. The District's annual required contribution rate for calendar year 2010 was 11.44 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 statute.

Annual Pension Cost. For calendar year ending December 31, 2010, the District's actual contributions for pension cost for the regular plan were \$573,338. Its required contribution for calendar year 2010 was \$772,554.

Notes to Financial Statements June 30, 2011

Trend Information

Following is three-year trend information for the plan:

Actuarial Valuation Date	Annual Pension Cost (APC)		Percentage of APC Contributed		Net Pension Obligation
12/31/10	\$	772,554	74%	\$	278,360
12/31/09		510,673	100%		0
12/31/08		611,920	100%		0

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 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10% per year depending on age and service, attributable to seniority/merit, and (d) post-retirement benefit increases of 3% 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% corridor between actuarial and market value of assets. The District regular plan's underfunded 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 Finding Progress. As of December 31, 2010, the most recent actuarial valuation date, the regular plan was 77.41% funded. The actuarial accrued liability for benefits was \$17,343,578 and the actuarial value of assets was \$13,425,705, resulting in an underfunded actuarial accrued liability (UAAL) of \$3,917,873. The covered payroll for calendar year 2010 (annual payroll of active employees covered by the plan) was \$6,753,093 and the ratio of the UAAL to the covered payroll was 58%.

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets in increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Social Security

Certain District employees are covered under social security. The District paid \$848,104, the total required employer contribution, for the current fiscal year.

Notes to Financial Statements June 30, 2011

Note 9: Contingencies

The District is liable for employee sick leave, which as of June 30, 2011, was approximately \$13,705,400. Sick leave is recorded as expenditures when used.

The District has received funding from state and federal grants in the current and prior years which is subject to approval by the granting agencies. The Board of Education believes any adjustments that may arise from these audits will be insignificant to District operations.

The District has an agreement with the Urbana Park District whereas both parties have access to use the aquatic center facility. The District has recorded the property and related debt while the Park District records the main operations of the facility. Under the agreement, the District shares in the operating profit or loss of the center based on District usage of the facility. At June 30, 2011, the District recorded a liability of \$165,399.

The District is currently involved in an environmental issue, however they are disputing the claim based on internal records and no determination has been made as to their responsibility or liability.

The District is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial statements of the District.

Note 10: Common Bank Account

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Note 11: Transportation, Custodial and Food Service Agreements

The District has contracted its transportation needs, custodial services and food services with outside vendors under agreements expiring June 4, 2012 through June 30, 2013. Transportation needs, custodial services and food services will be provided at agreed-upon rates as specified in the contracts. Total costs for transportation needs, custodial services and food services for the year ended June 30, 2011, under the agreements were \$1,683,756, \$935,452 and \$1,282,623, respectively.

Notes to Financial Statements June 30, 2011

Note 12: Overexpenditure of Budget

The following funds overspent their budget for the year ended June 30, 2011. The overexpenditures were offset by revenue receipts in excess of budget and carryover funds from prior years.

Adult Education	\$ (5,522)
Operations and Maintenance Fund	(364,970)
Tort Fund	(192,157)
Illinois Municipal Retirement Fund	(138,209)
Capital Project Fund	(191,426)
School Facility Occupation Tax	(1,415,462)
Debt Service Fund	(957,045)

Note 13: Deficit Fund Balances

The following funds had a deficit balance as of June 30, 2011. The deficits will be resolved by decreasing future expenditures.

Operations and Maintenance Fund	\$ 1,970,363
Transportation Fund	279,680
Tort Fund	386,165

Note 14: Tort Immunity

Total expenditures for the year for Tort Immunity were \$677,076. A detail of such expenditures is as follows:

Insurance	\$ 450,823
Purchased Services	194,451
Capital outlay	31,802
	\$ 677.076

Notes to Financial Statements June 30, 2011

Note 15: Risk Management

The District is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters and employee health and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than those related to workers' compensation. Settled claims have not exceeded this commercial coverage in any of the three preceding years. The District self-insures workers' compensation benefits for all employees. Claims are administered by Cannon Cochran Management Services, Inc. For the year ended June 30, 2011, accident claims of \$973,085 were paid with \$351,390 of actuarially-determined incurred but not reported claims. At June 30, 2011, \$351,390 is included in the Tort Fund as a liability to cover these claims.

Note 16: Current Economic Conditions

The current economic environment presents school districts with unprecedented circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in governmental support, grant revenue and tax revenue, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the District.

Current economic conditions have made it difficult for many districts. A significant decline in governmental support, grant revenue and tax revenue could have an adverse impact on the District's future operating results.

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the District's ability to maintain sufficient liquidity.

Note 17: Illinois Municipal Retirement Fund

During fiscal year 2011, the District selected an optional phase-in employer rate for the Illinois Municipal Retirement Fund. The Annual Required Contribution (ARC) rate for calendar year 2011 is 11.53%. The District used the optional phase-in rate of 9.34% resulting in a liability of \$278,360.

Note 18: Subsequent Event

Subsequent to June 30, 2011, the Board of Education of the District authorized the issuance of up to \$17,000,000 in working cash bonds.

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.

PAR1	TA-FINDINGS
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic
\aaaad	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.]
	Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	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.
	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.
	 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]
X	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.
1	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
d	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]
PAR	TB - 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
i	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PAR	T 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).
	 Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 11/1/1996
X	22. 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.
Par	t A, Item 9 - Unauthorized interfund loans resulted from comingled cash account
3	t C, Item 22 - Adverse opinion given as the financial statements are not presented in confirmity with accounting principles generally
1	epted in the United States of America. However, an opinion is issed based on the basis of accounting described in the notes to the
fina	incial statements.
į	
1	
i	

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 late 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: 6/30/2011

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 Name	3110	3500	3510	3100	3105 Total
ntergovernmental Accounts Receivable (150)					
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	634645	111275	221733	188921	302925 145949
Other Receivables (160)	L.	All and a second		die de	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)			S. 1 - 1 272 (2 17 52 17 1852) 1871 - 1882 (1 18 18 18 18 18 18 18 18 18 18 18 18 18	Marie Gert	
Deferred Revenues & Other Current Liabilities (490)			2.100	16	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105).					
Direct Receipts/Revenue	1,112	in a second		77	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	634645	111275	221733	188921	302925 145949
Total					145949

^{*} 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 Audi	itor's Questionnaire:	V	
Townstale and the state of the			
de la constant de la			
The state of the s			
		P-45	

BKD, LLP

Name of Audit Firm (print)

The undersigned affirms that 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.

Tung Stand for 6kg, w

mm/dd/yyyy

Page 3 Page 3

	Α	В	Ç	Гр	ΙEΙ	F	G	Н	111	J	ĸ	L	М
********	_	10	Ų	<u> </u>	느		·	OFILE INFORMATI	L'I	J		be-	1 141
1						FINANCIA	SL PR	OFILE INFORMATI	<u>714</u>				
3	Rec	uired :	n he	completed for School	ol Dist	ricts only							
4		unou .		- COp. C.	, , , , , ,								
	A.	Tax	Ra	tes (Enter the tax rate -	ex: .0	150 for \$1.50)							
<u>6</u> 7				Tay Vans 2010		Emplished	٨٠٠٠	sed Valuation (EAV):	ſ	70E 40E 024			
8				Tax Year <u>2010</u>		Equalized	A3363	ssed valuation (LAV).	1.	705,405,031			
				Educational		Operations &		Transportation		Combined Total		Working Cash	
9 10		Dato(e)		Y	1	Maintenance	1 .		ii - 1	0.035780	· ·	0.0000	11
11	'	Rate(s)	•	0.029500] T [0.004507	, T	0.001771	U - !	V0/05/0V	<u> </u>	0.0000	J []
12													
13	B.	Res	sults	of Operations *									
14						Dinkusaassatal							
15				Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)	Fund Balance			
16	1			51,099,921		48,082,264	Province of the control of the contr	3,017,657		16,929,847			
17		*		numbers shown are the		-	& 8, lir	nes 8, 17, 20, and 65 fo	or the	Educational, Operation	s & Ma	intenance,	
18 19			ırar	sportation and Working	∪asn	runas.							
20	C.	Sh	ort-1	erm Debt **									
21	ļ			CPPRT Notes	4 . 6	TAWs	7 .	TANs	····	TO/EMP, Orders	1	GSA Certificates	
22				0] + [.	0	+	0]+		+	22727444444444444444444444444444444444	0 +
23 24	İ			Other 0	1 - [Total 0	. Same						
25	ł	**	The	numbers shown are the			.A						
26 27	1												
28	D.	Lo	ng-T	erm Debt									
29			_	ne applicable box for lon	g-term	debt allowance by ty	pe of c	district.					
30		*****	1 _	0.00/ female				07.045.004					
31		x	b	 6.9% for elementary 13.8% for unit district 		gri school districts,		97,345,894	-van				
33				, 10,070 for anic stocks									
34		Lor	ng-T	erm Debt Outstanding	j :								
35]						,		117N				
36			c	. Long-Term Debt (Pri		**	Acct						
37	ł			Outstanding:			511	44,023,000					
38 39	ł												
40	E.	Ma	teria	al Impact on Financi	al Po	sition							
41]			able, check any of the fo			a ma	terial impact on the ent	ity's fir	nancial position during	future r	eporting periods.	
42 43	1	Atta	ach s	heets as needed explain	ning ea	ach item checked.							
44	1		1	Pending Litigation									
45			7	Material Decrease in EA	V								
46		al recorded and the second	-	Material Increase/Decre		Enrollment							
47	ļ	-	4	Adverse Arbitration Ruli									
48 49	ł		ď.	Passage of Referendun Taxes Filed Under Prote									
50	1	-	į	Decisions By Local Boa		Review or Illinois Pron	erty Ta	ay Anneal Board (PTAF	31				
51	1		ţ	Other Ongoing Concern			U., 10	zx, ppedi zedia (i 17 i	-,				
52	1	turcom	3	• •	•	*							
53		Co	mme	nts:				***************************************		******************************		**************	acias,
54	1												1
55 56	1												
57	1	Arresta											,
58	1	Ş.,,,	«NEAFLE»	>+1114AAAAAAAAAA	encurary.	***************************************	anann				**********	***********************	
60	1									The state of the s			
61	1												

	ΑВ	С	D	E	F	G	Н		K	L M	N	0	ЯQ
1				-									
3 4			10 -1		FINANCIAL PROFILE								
3			(Go t	o the following w	eb site for reference to the		pial Profile)						
4					www.isbe.net/sfms/p/pre	otile.ntm							
5 6													
7		District Name:	Habana Dahasi District No. 440										
8		District Name: District Code:	Urbana School District No. 116										
응		County Name:	09-010-1160-22 Champaign										
9		County Name:	Champaign										
11	1.	Fund Balance to F	Revenue Ratio:				Total		Ratio	Score			4
12		Total Sum of Fund Ba	fance (P8, Cells C80, D80, F80 & I80)	Funds 10, 2	20, 40, 70 + (50 & 80 if negative)	16,543,682.00)	0.326	Weight		0.	.35
12 13		Total Sum of Direct R	evenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 2	20, 40, & 70,		50,771,522.00			Value		1.	.40
14			ebt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Fund	ls 10 & 20		(328,399.00))					
15 16 17			6, C60, D60 C64 and D64)							_			.
16	2.	Expenditures to R		F	20.0.40		Total		Ratio	Score			4
18			xpenditures (P7, Cell C17, D17, F17, I17) evenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 2 Funds 10, 2			48,082,264.00 50,771,522.00		0.947	Adjustment Weight		0	.35
18 19			ebt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Fund			(328,399.00			weight		Ů.	.55
20			6, C60, D60 C64 and D64)	minus i uni	10 10 to 20		(020,000.00	,	0	Value		1.	.40
21		Possible Adjustment:	, , , , , , , , , , , , , , , , , , , ,										l
22													
23	3.	Days Cash on Har					Total		Days	Score			3
24			Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 &I5)	Funds 10, 2			13,757,293.00		103.00	Weight			.10
21 22 23 24 25 26		Total Sum of Direct E	xpenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 2	20, 40 divided by 360		133,561.84			Value		0,	.30
27	4	Percent of Short-T	erm Borrowing Maximum Remaining:				Total		Percent	Score			4
28	٦.		ants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 2	20 & 40		0.00		100.00	Weight		0.	.10
29			ned Tax Rates (P3, Cell J7 and J10)	•	x Sum of Combined Tax Rate	s	21,453,483.21			Value		0.	40
28 29 30													
31	5.	•	erm Debt Margin Remaining:				Total		Percent	Score			3
32		Long-Term Debt Outs					44,023,000.00		54.77	Weight			10
33		Total Long-Term Debi	t Allowed (P3, Cell H31)				97,345,894.28			Value		Ü.	.30
34									T-4-1 (
35									ı otal i	Profile Score	1.	3.8	80 *
30							Estimated 201	2 Einana	ial Drofile	Decianation	o PECO	CNITIO	N I
31 32 33 34 35 36 37 38 39							ESUMARCU ZVI	r Lilialik	ial FIVIII	Designation	i. RECO	CHILIC	<u> </u>
130						*	otal Profile Score may		and an data	recuided on the F	inancial De	ofile	1
39							otal Profile Score may formation, page 3 and						will he
41							rormation, page 3 and liculated by ISBE.	a by the till	ing or manda	ed categorical p	ayıncınə, F	midt acole	, MIN DE
171						Ga.	illurated by ISDE.						

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	Α	В	С	D	E	F	G	Н	<u> </u>	J	K
PROPERTY	· · · · · · · · · · · · · · · · · · ·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)	in in			AND THE STATE OF T			Sandriae A.S	Lucisia (1 3 kg/s)	waithin illin	
4	Cash (Accounts 111 through 115) 1	y (postalitinosco o	10,040,689	739,298	2,134,446	81,454	819,431	14,733,752	2,895,852	150,002	525,500
5	Investments	120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ALCONOMICS - 100 CALL		***************************************	5 3-4-1-1 A PARAMETER AND STATE OF THE STATE	Control of the State of the Sta			
6	Taxes Receivable	130	9,809,881	1,485,386	1,839,816	583,044	392,449		677	246,109	165,367
7	Interfund Receivables	140	554,770						4,150,000		
8	Intergovernmental Accounts Receivable	150	5,017,016			333,007					
9	Other Receivables	160	26,209								
10	Inventory	170	107,295								
11	Prepaid Items	180							İ		
12	Other Current Assets (Describe & Itemize)	190								264	
13	Total Current Assets		25,555,860	2,224,684	3,974,262	997,505	1,211,880	14,733,752	7,046,529	396,375	690,867
14	CAPITAL ASSETS (200)			144							7412 · 254
15	Works of Art & Historical Treasures	210		MANAGEMENT OF THE PARTY OF THE			The second second		and the second		Braynam (
16	Land	220									Constitution of the consti
17	Building & Building Improvements	230							1000		
18	Site Improvements & Infrastructure	240					L. A. W	1 1 30			
19	Capitalized Equipment	250						£			
20		260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350		ii aan				and it and		and the	13 (42)
23	Total Capital Assets	unnammit. L		Halia (E. I.)			للإثاراج ويزمل				
24	CURRENT LIABILITIES (400)				ia juis	and output					
25	Interfund Payables	410	400,000	2,950,000		800,000	1	(400))			
26	Intergovernmental Accounts Payable	420					1				
27	Other Payables	430	991,709	28,790			379,711	1,952,896		580,935	3,320
28	Contracts Payable	440									\$100.114 (1000 PARISHER BARKAR BA
29	Loans Payable	460							,,,		***************************************
30	Salaries & Benefits Payable	470	3,999,318		1					proposition to be a second annual second	MAG NE . P. SE . YES ELECTRICAL ALL PLANSMAN
31	Payroll Deductions & Withholdings	480								and the second s	
32	Deferred Revenues & Other Current Liabilities	490	8,030,796	1,216,257	1,506,172	477,185	321,087		676	201,605	135,610
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		13,421,823	4,195,047	1,506,172	1,277,185	700,798	1,952,896	676	782,540	138,930
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities		more than the second	7,000	Section of the sectio				article Committee	zerilaliza	
38	Reserved Fund Balance	714	107,295	and the second s		NAME OF THE PARTY					
39	Unreserved Fund Bajance	730	12,026,742	(1,970,363)	2,468,090	(279,680)	511,082	12,780,856	7,045,853	(386,165)	551,937
40	Investment in General Fixed Assets	aleste de la companya		P. Markette		79 Was					
41	Total Liabilities and Fund Balance	,	25,555,860	2,224,684	3,974,262	997,505	1,211,880	14,733,752	7,046,529	396,375	690,867

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	A	В	I.	М	N
				Account	
	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
2	The state of the s	दावृत्तास्य			
3	CURRENT ASSETS (100)	endere i keel	A		Maria (NATA)
4	Cash (Accounts 111 through 115) 1	g valence remains a remains	1,079,813		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180		28.00	
12	Other Current Assets (Describe & Itemize)	190		4.135000	
13	Total Current Assets		1,079,813	where the	Lange With
14	CAPITAL ASSETS (200)	2/5/ 1/2			
15	Works of Art & Historical Treasures	210			
16	Land	220		724,966	
17	Building & Building Improvements	230		80,004,578	
18	Site Improvements & infrastructure	240	. Cart	1,096,679	
19	Capitalized Equipment	250		15,302,600	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			2,468,090
22	Amount to be Provided for Payment on Long-Term Debt	350			41,554,910
23	Total Capital Assets		12700000	97,128,823	44,023,000
24	CURRENT LIABILITIES (400)	17.1			
25	Interfund Payables	410	100 No.	N. 1480	W 27
26	Intergovernmental Accounts Payable	420			A Partie Committee
27	Other Payables	430	9.4		
28	Contracts Payable	440		H4511	
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			1 mg/mm 1 mg/mm
31	Payroll Deductions & Withholdings	480			38874 T 984 B 885 37
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	1,079,813		
34	Total Current Liabilities	· · · · · · · · · · · · · · · · · · ·	1,079,813		W.
35	LONG-TERM LIABILITIES (500)			and the second	
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	Brig Adelerated		44,023,000
37	Total Long-Term Liabilities				44,023,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730	estation of the second of the	One Stury Passes	Dogwiel (
40	Investment in General Fixed Assets			97,128,823	
41	Total Liabilities and Fund Balance		1,079,813	97,128,823	44,023,000

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

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011

4 Loc	A Description	В	C (10)	(20)	(30)	F (40)	(50)	(60)	(70)	J (90)	K
3 REC	Description		(10)	(20)	(30)		1601				
3 REC	Description	: 1		• • •	(30)	(40)		(00)	(10)	(80)	(90)
4 Loc		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4 Loc	CEIPTS/REVENUES										
	al Sources	1000	25,512,780	3,096,445	3,995,548	1,090,324	882,886	3,070,603	3,684	499,884	349,356
	w-Through Receipts/Revenues from One District to	2000		an an an ann an an an an an an an an an			***************************************				
**********	other District		0	0		0	0	12. 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14		2	,
	te Sources	3000	12,554,819	0	0	866,564	0	243,992	0	0_	0
4775-000	leral Sources	4000	7,955,646	0	356,791	19,659	0	0	·	0	0
8	Total Direct Receipts/Revenues		46,023,245	3,096,445	4,352,339	1,976,547	882,886	3,314,595	3,684	499,884	349,356
9	Receipts/Revenues for "On Behalf" Payments 2	3998	5,773,109	0.000.445	4.050.000			A A 4 4 5 A 5	[1]4475	400.004	240 256
10	Total Receipts/Revenues	acres d	51,796,354	3,096,445	4,352,339	1,976,547	882,886	3,314,595	3,684	499,884	349,356
	BURSEMENTS/EXPENDITURES	مؤذا أفالمسم		resional and a complete letter	di kanal Parka da sanan managan			·	na di manganan da mangan da ma	Service Colored Colored Service Servic	m mad filosopologica manga ya ma sa
	fruction	1000	26,613,165				386,220				
Marian.	pport Services	2000	14,044,449	3,372,042		1,918,364	590,393	11,409,906		677,076	118,375
10.00	mmunity Services /ments to Other Districts & Governmental Units	3000 4000	1,088,278 1,045,966	0	0	0	v\$1111111	n	len dan		0
	of Service	5000	1,045,966	0	6,239,407	0	0			n	·
17	Total Direct Disbursements/Expenditures		42,791,858	3,372,042	6,239,407	1,918,364	998,503	11,409,906	tas iliniates (1	677,076	118,375
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,773,109	0	0	0	***************************************	0		0	0
	Total Disbursements/Expenditures		48,564,967	3,372,042	6,239,407	1,918,364		11,409,906		677,076	118,375
	Excess of Direct Receipts/Revenues Over (Under) Direct	tan runuiko					1		The state of the s	^	
20	Disbursements/Expenditures 3	- Carlon	3,231,387	(275,597)	(1,887,068)	58,183	(115,617)	(8,095,311)	3,684	(177,192)	230,981
21 OTF	HER SOURCES/USES OF FUNDS							Assistant and the			
	HER SOURCES OF FUNDS (7000)	.,,						ELENT JOH			
Section of the	PERMANENT TRANSFER FROM VARIOUS FUNDS	A TORK		, Jan							
	Abolishment of the Working Cash Fund	7110	- Administration	ananil 773	12.5	. Juanelik					
	Abatement of the Working Cash Fund	7110	ana Maranda, and a Maranda and Aranda and Ar		i i i a moon			alle de la compaction d		nen, ennas Saisti ärakkinnen intikilitäinen minen mine k	
	Transfer of Working Cash Fund Interest	7120	3,658	4444 11 - 44 - 11 - 1 - 1 - 1 - 1 - 1 - 1 -		Control of the Contro		enterente en enter			
Market Ma	Transfer Among Funds	7130	annessen a en a	AND THE PROPERTY OF THE PROPER		en the end of the second secon	LERSE LANGET	Tarani da sa			
	Transfer of Interest ⁶	7140	4,351		1,208,795						
29	Transfer from Capital Project Fund to O&M Fund	7150							Lawyer,		
	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160						1			
30	to Debt Service Fund 4				en en kanden besker kan kan kan kan k						
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170									
444.44	to Debt Service Fund * SALE OF BONDS (7200)	gayng!			ES Commit						
33	Principal on Bonds Sold	7210		Name and the second				19,268,000	All Action Commences and the contract of the comment amaantiisiilistaaa	4444	
34	Premium on Bonds Sold	7220				N. S.					CALL II C C C C C C C C C C C C C C C C C
Doobese	Accrued Interest on Bonds Sold	7230		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e conserver e e e e e e e e e e e e e e e e e	KUPU TURTUK MENANGE - ETIR OLIKA TERMINANTANTANTANTANTANTANTANTANTANTANTANTANT	1.4 3.31	**************************************		, ,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Sale or Compensation for Fixed Assets ⁵	7 3 00									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0			in the second			Meralia
A # 2000000	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0	rashik	la computation de la				
	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			328,399	SYNDIA'S	Parie 1	a com magagamaga a agamaña a Mista a desta a la Maria			
41	Transfer to Capital Projects Fund	7800		32 Case North Harris 2 3 4		San San San San San San San San San San		0			
21.411.00	ISBE Loan Proceeds	7900		**************************************				papayayayayayayayayayaya oo oo doo daada daadaadaadaadaadaa			,
	Other Sources Not Classified Elsewhere	7990	8,009	0	1,537,194	0	0	19,268,000	0	0	0
	Total Other Sources of Funds HER USES OF FUNDS (8000)	<u>.</u>	800,0		1,001,104	ek i enik i i i i i i i i i i i i i i i i i i	Lucione de la composición del composición de la	375.2	Elizabeth de la companya de la companya de la companya de la companya de la companya de la companya de la comp	Languerra e qui un apparature La La	uupuu saaraasaa saa iloo etaasa kan oo oo oo oo oo oo oo oo
		erdi	THE THE WAY	Mark C.	one in the state of the state o						
	Abolishment or Abatement of the Working Cash Fund	8110		an paraparate and the	a Massassi S			e deservable de la companya de la companya de la companya de la companya de la companya de la companya de la c La companya de la co	0		
a satisfied	Transfer of Working Cash Fund Interest	8120							3,658		

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

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011

	Α	В	С	L FUNDS - FOR T	E	F	G	Н	ı	.]	К
171	7.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49	Transfer Among Funds	8130		***************************************			Medicide de la Company				
50	Transfer of Interest ⁶	8140			4,351			1,208,795			i di
51	Transfer from Capital Project Fund to O&M Fund	8150		and supplied the		Year Asia Charles		0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160		erential professional ess		i owing	daren da a	Currinal.	and the second	A. part	0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170	al minde					AND.			0
54	Taxes Pledged to Pay Principal on Capital Leases	8410		######################################		S-10-10, 77 (10-7)					
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	333550000 TOTAL TO	T 1 8 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8				·			
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430					Lander Control				
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	3								
58	Taxes Pledged to Pay Interest on Capital Leases	8510			o de la completa del completa de la completa del completa de la completa del la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa della completa de la completa della completa de la completa della completa della completa de la completa della c						
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				The state of the s					
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530								Maria (jalan)	
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	and a second sec								
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	***************************************			Paga (Sucha Manallas Bulkila		SARTIPITY SERVICE	120		
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	Mariana Maria • • • • • • • • • • • • • • • • • • •			MANUEL TELL					
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	328,399				988030.1				
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						\$\$ · 凄 ; ; .			
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810			New Color (1974)						表样道 法。
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820						1981 - Marie II. Militari		szer kaldbe te	
72	Other Revenues Pledged to Pay for Capital Projects	8830						AND MARKET			
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990								W. W. W. W. W. W. W. W. W. W. W. W. W. W	
76	Total Other Uses of Funds	3	328,399	0	4,351	0	0	1,208,795	3,658	0	0
77	Total Other Sources/Uses of Funds		(320,390)	0	1,532,843	0	0	18,059,205	(3,658)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds	***************************************	2,910,997	(275,597)	(354,225)	58,183	(115,617)	9,963,894	26	(177,192)	230,981
79	Fund Balances - July 1, 2010	And the second second	9,223,040	(1.694,766)	2,822,315	(337,863)	626,699	2,816,962	7,045,827	(208,973)	320,956
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	************	AMERICAN JOHN MARINING AND AND AND AND AND AND AND AND AND AND	Same and the same	g. gr., g. a			annananananan an kalalalalalalalalalal alalalalalalalalal	900		general and a state of the stat
81	Fund Balances - June 30, 2011		12,134,037	(1,970,363)	2,468,090	(279,680)	511,082	12,780,856	7,045,853	(386,165)	551,937
	ikkaa oo oo ah maan waxaa waxaa waxaa ka	umano essendo	entre entre de la company de l	coccercences in a service of the ser	AND THE PROPERTY OF THE PROPER	and the second s	Maringo, promisera anno anticolor de mari	AND DESCRIPTION OF THE PROCESSION OF THE PROCESS			

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

	A A	В	С	D	E	F	G	Н	l I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1900)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	·····		orași ve să 1980			Alcoholic Profession Commencer	Lagrande de	And Mark Town		PARAMONIA SERVICES
5	Designated Purposes Levies (1110-1120) 7		20,491,753	3,061,650	3,980,869	1,024,283		***************************************	25	498,504	348,897
6	Leasing Purposes Levy 8	1130				President of				HUEF .	
7	Special Education Purposes Levy	1140	196,218	***************************************				Control of the Contro	kin-V* 201		
8	FICA/Medicare Only Purposes Levies	1150									
9	Area Vocational Construction Purposes Levy	1160			***************************************					rujjak!"	
10	Summer School Purposes Levy	1170		-445.0	gerike da 🖺		li za Perki			MARKET SERVICES	
11	Other Tax Levies (Describe & Itemize)	1190	·		******************		we water the cities we will discuss the cities of the citi	15000 1941 W. S.	The second section of the second seco	Processor Congressor Constitution (C. C.	er der er
12	Total Ad Valorem Taxes Levied By District		20,687,971	3,061,650	3,980,869	1,024,283	879,502	0	25	498,504	348,897
13			Januarika Pilita (1995)		együlkele Elektri			and a second all the second	paradonina kanama a a ila a a ama ama am	. 20 6 8 3 - 3 10 d.	477 17 1848
14		1210	51,650	7,382		1,760	2,388			1,171	***************************************
15		1220	240,000		10,328					999 - 180 - 1 (100 90 90 90 90 90 90 90 90 90 90 80 80 80 80 80 80 80 80 80 80 80 80 80	
16		1230	1,170,720			0.000		##		gyronygynw agaggyttigg gyronytrog gaddilatatatatatat	,
17		1290		**************************************	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					annamaranananan memberakan	*******************************
18			1,462,370	7,382	10,328	1,760	2,388	0	0	1,171	
19		, a gaaraa									
20		1311	14,259								
21	Regular - Tuition from Other Districts (In State)	1312	8,388	Strongler (PE)				P Lux			
22	Regular - Tuition from Other Sources (In State)	1313									
23 24	Regular - Tuition from Other Sources (Out of State)	1314 1321	4 005			Bandal sa				Parking Cooperate	th siels to be girdile See-Tool Willes
25	Summer Sch - Tuition from Pupils or Parents (In State) Summer Sch - Tuition from Other Districts (In State)	1322	4,325			Ni ekontritt		igraenik't	lta a Chaidh C		
26	Summer Sch - Tuition from Other Sources (in State)	1323		The second second							da anti
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28		1331									
29	CTE - Tuition from Other Districts (In State)	1332					4.45 ×				
30	CTE - Tuition from Other Sources (In State)	1333		: Walley and the				r di la compressi		at na militar	
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341			Fizing TMV tolum				Milwell.		
33	Special Ed - Tuition from Other Districts (In State)	1342	1,064,805		Salara E				PSA		
34	Special Ed - Tuition from Other Sources (In State)	1343							FT E Work		
35	Special Ed - Tuition from Other Sources (Out of State)	1344					DESTRUCT.				
36		1351	35,372				ngg-lan				
37	Adult - Tuition from Other Districts (In State)	1352	13,805				reminate in	E. Jakinski			
38 39		1353 1354	174,809				lika et				
40		1304	1,315,763		amaring his						
	TRANSPORTATION FEES	dda en en en e						Logica i			
41	Regular -Transp Fees from Pupils or Parents (In State)	1411				19,285					
43		1412				19,200	nyan akil				
44		1413				er word out out to a transfer of the second of the second out of t	fakur il				
45	The state of the s	1415				**************************************	rem di				
46		1416				Stages to the September of the Control of the Contr		E SUZSKI SARE			
47		1421				Samuel of the second of the se	reer ka				
48	**************************************	1422						1 250		沙牌八里 注目	
49		1423				2000 1000 1000 1000 1000 1000 1000 1000		LSMOT F			
50		1424		PCD minghapasatabasa.]				programme in the	hyrteyl ji ree		The State of the S
51	CTE - Transp Fees from Pupils or Parents (In State)	1431		5,200.0000000000000000000000000000000000			Mati Kirkat				
52	CTE - Transp Fees from Other Districts (In State)	1432		North Constitution of the			log, Kitaba	hadion. If	hood Maria	Lange Complete in	
53	CTE - Transp Fees from Other Sources (in State)	1433		sa	punto Parkinden — i	1	1. July 1 12 Pr	ELECTION LIBERTY		tri taletam (Parti	化双氯酚 化二甲酚酰氯

	Α	Тв	С	D	Е	F	G	Т	[i	J.	Ικ
1	, , , , , , , , , , , , , , , , , , , ,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434	Market France G						1014407		
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441					town i		ir iku ib		
56	Special Ed - Transp Fees from Other Districts (In State)	1442				A		Eshiriti (Grand Strand Like		
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444						Lunder (Life U.S.)	or a temporary of the second o		
59	Adult - Transp Fees from Pupils or Parents (In State)	1451			ja oteleksi oleh jari (j. 1921). Lisa kanan manan dini ili (j. 1921).						
60	Adult - Transp Fees from Other Districts (In State)	1452	3 a 6 4 3 3 3 3 3	HOUSE IN					Livi en		
61	Adult - Transp Fees from Other Sources (In State)	1453		1 (A)	pkidsistelli				and the		
62	Adult - Transp Fees from Other Sources (Out of State)	1454				·····					
63	Total Transportation Fees			MESTER L	and an experience of the contract of the contr	19,285	MANAGARIA SA	an miles			
64	EARNINGS ON INVESTMENTS				ATTENDED TO THE STATE OF THE ST						Angre adi
65	Interest on Investments	1510	10,641	1,268	4,351	440	996	15,447	3,659	209	459
66	Gain or Loss on Sale of Investments	1520								1, 2, 1	A second
67	Total Earnings on Investments	co-very common comment	10,641	1,268	4,351	440	996	15,447	3,659	209	459
68	FOOD SERVICE		1. 4. 51.			Castilla Callandina	lice Sandsy				
69	Sales to Pupils - Lunch	1611	137,557	and a shared the same	sinia al Martin		ne legant	i i i i i i i i i i i i i i i i i i i			
70	Sales to Pupils - Breakfast	1612	6,141		Seattle Seattle			la contrata			
71	Sales to Pupils - A la Carte	1613	103,291	E S. Aromin							
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,605		volustifi)						
73	Sales to Adults	1620	9,977	A STATE OF STATE OF			in particular				
74	Other Food Service (Describe & Itemize)	1690	44444444 C C C C C C C C C C C C C C C		Apply Charles and Control of CA						
75	Total Food Service	pplategranely annual to the electric	258,571						' isaki		
76	DISTRICT/SCHOOL ACTIVITY INCOME					วรประชาสได้ใช้ใช้เรื่อ					
77	Admissions - Athletic	1711	48,806								
78	Admissions - Other (Describe & Itemize)	1719			428000000000000000000000000000000000000						
79	Fees	1720									
80	Book Store Sales	1730		,	and the second			hadd See	in the same		
81	Other District/School Activity Revenue (Describe & Itemize)	1790	460,389					A A A A A A A A A A A A A A A A A A A			
82	Total District/School Activity Income		509,195	0	21.142.643.121.121.121.121.121.121.121.121.121.12				建筑		
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	161,879	miffel flore	A SHARMING COLUMN TO THE SHARMING COLUMN TO T			Laphillian Company			
85	Rentals - Summer School Textbooks	1812	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		egilizativi iqust stanliftifeli						
86	Rentals - Adult/Continuing Education Textbooks	1813	MATCHER CO. I CONTROL CONTROL OF THE STREET		Alben villige portunen in i	CONTRACTOR OF STATE	Maria de Propio Signi				
87	Rentals - Other (Describe & Itemize)	1819			PARTITION OF THE PARTY OF THE P	and the second s				Birt Taylu	ELEVE VA
88	Sales - Regular Textbooks	1821	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
89	Sales - Summer School Textbooks	1822	A CONTRACTOR OF THE PROPERTY O		TO VARIABLE		M-Kiri ani i		amy 1368		
90	Sales - Adult/Continuing Education Textbooks	1823	188	MM 255 N 2			for early				
91	Sales - Other (Describe & Itemize)	1829									
92 93	Other (Describe & Itemize)	1890	162,067					ration (1965)			的数据的重要引
-	Total Textbook Income	annannan an ta'	102,007								
94	OTHER REVENUE FROM LOCAL SOURCES							ng arti			
95	Rentals	1910	مر بر _{ال}	25,314		Language	CONFIÉNCIA	27 200	Antiniania managa kereberahan		1 1915 CHUIT - 351-6
96	Contributions and Donations from Private Sources	1920	195				POINT PERMANENTAL AND AND AND AND AND AND AND AND AND AND	37,083	**************************************		
97	Impact Fees from Municipal or County Governments	1930 1940	20.040	**************************************		1040-1440-7-1-7-7-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-		ARTIKUT (E.C.)		(2007 P) (2007 P)	i de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compania
98 99	Services Provided Other Districts		32,912					o dia ministra di mono mono e mane		and and a second	
100	Refund of Prior Years' Expenditures	1950 1960	2,189		11 C - 1 - 14 C 11 C 11 C - 14 C 7 AN CONCUENT OF THE TOTAL TO SEE STORE STORE SEE SEE SEE	to () of the territory					
100	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960							11.25	National Control of the Control of t	tar varan
101	Proceeds from Vendors' Contracts	1970			sadd Hill dillan				manana	alain	Aminima
102	School Facility Occupation Tax Proceeds	1980		100				2,996,198			<u> </u>
103	Sundoi radiity Occupation Tax Proceeds	1983	Control (Marketty A.)	A Service Completes and Assessment Completes to the Complete Completes and Completes a		Aminostratifal d	<u> Jacobs III – 1865)</u>	∠,990,198			\$ 3 1 156 150 151

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

	A	В	С	D	E	F	G	I н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			(/		(,	(,	Municipal	1/	• •	` '	F! B
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
104	Payment from Other Districts	1991	**************************************		\$100,111,111,100,000,000,000,000,000,000	energen mannen og som som som som som som som som som som	Social Security	***************************************	50		
105	Sale of Vocational Projects	1992	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Z Z Z BORDO POLICA						
106	Other Local Fees	1993	**************************************								
107	Other Local Revenues (Describe & Itemize)	1999	1,070,906	831	***************************************	44,556	haad salam usur ee u Aduner ee ee ee ee ee ee ee ee ee ee ee	21.875	San San Japanese, and a street of the San San San San San San San San San San	1227227 00100100000000000000000000000000	
108	Total Other Revenue from Local Sources	L	1,106,202	26,145	O	44,556	0	3,055,156	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	25,512,780	3,096,445	3,995,548	1,090,324	882,886	3,070,603	3,684	499,884	349,356
	FLOW-THROUGH RECEIPTS/REVENUES FROM		3-588 K. K.			X 100	in deliga			Edin Vila	
110	ONE DISTRICT TO ANOTHER DISTRICT (2000)	TRUE	On the second second								
111	Flow-through Revenue from State Sources	2100	and the second second second second second	المنتشد المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب المنتخب			liddi amilian y y y y y y y y fan deiddiddiddiddiddiddiddiddiddiddiddiddid				
112	Flow-through Revenue from Federal Sources	2200		. 10, p. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			117. ja ja ja ja ja ja ja ja ja ja ja ja ja				
113	Other Flow-Through (Describe & Itemize)	2300						Fi withi			
	Total Flow-Through Receipts/Revenues from One District to Another	2000					COUNTRY OF THE PROPERTY WAS A STATE OF THE PROPERTY OF THE PRO				
114	District		0	0		0	0		ullini.		
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)				e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de						
116	UNRESTRICTED GRANTS-IN-AID	7.7									
117	General State Aid- Sec. 18-8.05	3001	5,636,045	MANAGEMENT CONTRACTOR	30888831 <u>1</u>	Gitti di	22000 Land	Elifornium monte de designations de la la la la la la la la la la la la la			
118	General State Aid - Hold Harmless/Supplemental	3002		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			The second secon		Laki Jayi	1.1 M (1111111111111111111111111	
119	Reorganization Incentives (Accounts 3005-3021)	3005	MARCON COOK NO PURCON CONTRACTOR	***************************************	***************************************		and the second s				
	Other Unrestricted Grants-In-Aid from State Sources	3099					J. H. H. L. Deleganian and a second control of the second control			To the second se	
120	(Describe & Itemize)		alkanian on principal subjekt (1777), 1711, 1711 on anomana			and American about the control of th	makaka maka maka ka sa				v
121	Total Unrestricted Grants-In-Aid		5,636,045	0	0	O	0	0		O Communication of the communication	0
122	RESTRICTED GRANTS-IN-AID	m									
123	SPECIAL EDUCATION	ir Jūrija									
124	Special Education - Private Facility Tuition	3100	369,523		San MASE Comment						1,31,4480
125	Special Education - Extraordinary	3105	605,850								
126	Special Education - Personnel	3110	1,269,290			***************************************	asin ESSA Carlo	ring State			
127	Special Education - Orphanage - Individual	3120	1,875,553	10 P							
128	Special Education - Orphanage - Summer	3130	90,380			***************************************					
129		3145	10,885			- Calle Sand 407 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
130		3199	// ··· - · · · · · · · · · · · · · · · ·	2010 (Algorithy) - 2000 (Algorit							
131	Total Special Education		4,221,481	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)	mar was					and the second s				
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	40,583								
135	CTE - WECEP	3225	73,129	w.nnnn						1.4×11.45	
136	CTE - Agriculture Education	3235	2,895		透透点/255% MEJ		OPPERED TO CONTRACT AND A STREET AND ADDRESS OF THE STREET, WHEN THE STREET, WHEN THE STREET, WHEN THE STREET,				
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139 140	CTE - Other (Describe & Itemize)	3299	116,607	0			0		. 40 % 47 47		ame wid
141	Total Career and Technical Education BILINGUAL EDUCATION		110,007							장상하는 소설	
	BILINGUAL EDUCATION	3305	195,177								
142 143		3305	195,177			\$ E	The state of the s				
143	Total Bilingual Ed	3310	195,177	MALES TO THE STATE OF THE STATE	1967 - 1 1688 1		0		a wat sit		31.2
145	and the same of th	3360	25,529						Kalwa arli		
146	School Breakfast Initiative	3365	20,029			ha Pige	delega i della				
147	Driver Education	3370	44,936	en redering de la constant de la con		22 - Julia 177			第4位第三十		
148	Adult Ed (from ICCB)	3410	479,917			BASELT TOORNALLE, I	Land Committee C		A DESCRIPTION OF THE PROPERTY OF THE PARTY O		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
149	Adult Ed - Other (Describe & Itemize)	3499		TITLE TO THE STATE OF THE STATE				321000000000000000000000000000000000000			**************************************
170	Vanir Fra - Other (Describe & Iteluise)	3499				i	II to the section of				

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

	A	В	С	D	E	F	l G	Н	1	J	ГК
1		1-5-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				211,957					
152	Transportation - Special Education	3510			electivity (443,465			lakusa ta		
153	Transportation - Other (Describe & Itemize)	3599			New Long Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Co						1
154	Total Transportation		0	0		655,422	0		kasa Asamb		head in the
155	Learning Improvement - Change Grants	3610			Miliawani di	Marie Company		RROM VETE			
156	Scientific Literacy	3660	11.111.4.144.		4449.707						
157	Truant Alternative/Optional Education	3695	176,062							igawy a ar s	
158	Early Childhood - Block Grant	3705	1,214,567	engengen gewaan an ababa rage e sa	Fashill T	174,219			farg, elleyt		
159	Reading Improvement Block Grant	3715			MANUFACTURE STATE		The second secon				
160	Reading Improvement Block Grant - Reading Recovery	3720			24						
161	Continued Reading Improvement Block Grant	3725		NAMES OF STREET		M	**************************************	page of the same			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766				www.comediago.com	1	la de la companya de			mufar y
164	Chicago Educational Services Block Grant	3767			10.00		III				
165	School Safety & Educational Improvement Block Grant	3775			222220111111111111111111111111111111111	CONTESTABLE	\$ 444444444444444444444444444444444444	y			
166	Technology - Learning Technology Centers	3780			The state of the s	The state of the s	- consequence of the contract problems with	Berling Commence of the Commen		richt Walder	
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825	\$6~g\$~\$45~eqqedia~q~abaaqaaa			235-452-221					
169	Infrastructure Improvements - Planning/Construction	3920			SP Tests			243,992		Braine	and the second second
170	School Infrastructure - Maintenance Projects	3925		1 - 1900-100 - 170 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 2 - 1800-100 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 -							and the state of t
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	444,498		And the state of t	36,923					
172	Total Restricted Grants-In-Aid		6,918,774	0	0	866,564	0	243,992	0	0	ļamas varas va
173	Total Receipts from State Sources	3000	12,554,819	0	0	866,564	0	243,992		U	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							ida, Jihayahi			
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT	of high man and the second	andasse Celestra (C. C. T	Section of the sectio			ing paralla minimum	Carlos de Carlos		
175					Salt and high the second	24547		lagurar			
176	Federal Impact Aid	4001			, pr. 1 min 1 m 1 p 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	·····			Company of the Compan		Name of the Control o
477	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4009									7
177	(Describe & Itemize)	L		#14114hmmmmm	356,791	CONTRACT CONTRACTOR CONTRACTOR			***************************************	750, Fr. 115, Aug 200 47-1-70-4-400-7	2
178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	356,791	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GO	VT	Telical Value				Gir September 1886			and the second	
180	Head Start	4045			William						
181	Construction (Impact Aid)	4050			*### #################################			and the second s			ijan na
182	MAGNET	4060	. cappaga (
102	Other Restricted Grants-In-Aid Received Directly from the Federal Govt	4090				a a de dandelelelelelele man per a e per e e e e e e e e e e e e e e e e e					Lithibahatailli ia
183	(Describe & Itemize)		970								The state of the s
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	n		0	0	n			n
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU T	HE								58/35	THE PROPERTY OF THE PARTY OF TH
	STATE				Sessing in the second		re tempes				
186	TITLE V	ga d				ESPANDA O CONTRA					
187	Title V - Innovation and Flexibility Formula	4100	T m. statistical management								
188	Title V - District Projects	4105									
189	Title V - Rural & Low Income Schools	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V	L-100	0	0 .		0	0				
192	FOOD SERVICE	chemanonin				e i e					
193	Breakfast Start-Up	4200	إلالكوينشين المناتان				hansa iss				
194	National School Lunch Program	4200	ean Aka			No. of the second of the second					
195	Special Milk Program	4210	940,008			an Carl agen is by the control of C	E CONTRACTOR DE				
	A SECURE OF THE PARTY OF THE PA	\$127 · · · · · · · · · · · · · · · · · · ·	ned dod			BSS Anderson					
196	School Breakfast Program	4220	251,431	ilaistati ili	00000 ITA 64 25 4	(1. (j.), 31, 31, 31, 31, 31, 31, 31, 31, 31, 31	1		# # # # # # # # # # # # # # # # # # #		to a Minimum of the Committee of the Com

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

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
197	Summer Food Service Admin/Program	4225	Mark Branch Collins and Control of Control o				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Samuel Committee	
198	Child & Adult Care Food Program	4226	54,035		(A. 1900) (A. 1944)		AND MARKET AND AND AND AND AND AND AND AND AND AND	II.// 994		2000 m	
199	Fresh Fruits & Vegetables	4240	31,417				Tri				
200	Food Service - Other (Describe & Itemize)	4299	v1./1./								
201	Total Food Service	4-03999999	1,276,891			VARABLES L'A	0	346			
202	meet the first the second			Kili isandidi Piri		Conditions of the				an and an and a second	
203	Title I - Low Income	4300	1,512,231	**************************************		······································	***************************************				
204 205	Title - Low Income - Neglected, Private	4305	93,528				***************************************				
206	Title I - Comprehensive School Reform	4332	······································					F Min			Hauthi sii
207	Title - Reading First Title - Even Start	4334 4335	424 700	01.000.00.000.000.000.000.000.000.000.0			**************************************	1970 E. S. C.		10 miles (1986)	
208	Title I - Reading First SEA Funds	4337	134,738	A CONTRACTOR OF THE PROPERTY O			Alphana Anna International Anna Anna Anna Anna Anna Anna Anna A	łakom z			
209	Title I - Migrant Education	4340	18,365	MANAGERICA (COLOR DE LA COLOR DE PROPERTORIO DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE		(3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	warmen and the second s				
210	Title I - Other (Describe & Itemize)	4399	10,363	NAME OF THE PERSON OF THE PERS			~~x***********************************	7			
211	Total Title I	14000	1,758,862	0		0	0	f. and fi			
212	TITLEN	Jana 1		An production of the system of		Later South Co.				PART S	
213	Title IV - Safe & Drug Free Schools - Formula	4400	V. ASSETS								
214	Title IV - 21st Century	4421	112,780			1,837	Nancomo es es es es es es es es es es es es es	tara Caras d			
215	Title IV - Other (Describe & Itemize)	4499	112,700	######################################		1,037	ata ta a da				
216	Total Title IV	4433	112,780	0		1,837	0				
_			112,700	774)		1,007	promonomon de la composition della composition d				
217 218	titatian araba talah tal	4000	05.400				distribution of the second			i da Ani	
219	Fed - Spec Education - Preschool Flow-Through	4600 4605	65,422	· · · · · · · · · · · · · · · · · · ·							
220	Fed - Spec Education - Preschool Discretionary Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	653,932	erens i ero instantino en provincia en communica en			carric canadadas an eta a contra eta contra eta contra eta contra eta contra eta esta eta eta eta eta eta eta e				
221	Fed - Spec Education - IDEA - Flow (modging ow incidence	4625	124,172	, a		kirk Albakuur - Albu alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis alkis	ngananananananan e e effective (1808). Hangai				
222	Fed - Spec Education - IDEA - Routh & Board Fed - Spec Education - IDEA - Discretionary	4630	124,112	***************************************	KN .	en en como considera attanga en en por con escreta un servicio	p. processor and a second seco			ia Lidoi:	
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	ara a a a a a a a a a a a a a a a a a a	AT	The state of the s	and an analysis of the second second second second	A.A. (A. (A. (A. (A. (A. (A. (A. (A. (A.				
223 224	Total Federal - Special Education		843,526	0	5 789021775 - 12844	0	0				
225	CTE · PERKINS	-									
226	CTE - Perkins - Title IIIE - Tech Prep	4770	Salasaka ((() () () () () () () () () () () () (and the second second				taawy ad			
227	CTE - Other (Describe & Itemize)	4799		araga ngapiper	i Birtini I						
227 228	Total CTE - Perkins		0	0			0			JANUA .	nich bl. William b
229	Federal - Adult Education	4810	285,454			7,41					
230	ARRA - General State Aid - Education Stabilization	4850	A STATE OF THE PARTY OF THE PAR		johora indiakeikeikakkilinine, kop			5		MANNA AMARIK PALAMANANAN MANNASIAN	enformación consider la colorida de esta esta esta esta en esta en esta en esta en esta en esta en esta en esta
231	ARRA - Title I - Low Income	4851	373,387								daria iki
232	ARRA - Title - Neglected, Private	4852	11,964		on a second different contract of the second		t at the control of t				
233	ARRA - Title - Delinquent, Private	4853	***************************************	PARENTEE PROPERTY OF THE PROPE			Contraction of the Contraction o				
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	21,763								Marian Color of the second sec
237	ARRA - IDEA - Part B - Flow-Through	4857	734,110		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
238	ARRA - Title IID - Technology-Formula	4860								,	
239	ARRA - Title IID - Technology-Competitive	4861	The state of the s				·				Sample of the second
240	ARRA - McKinney - Vento Homeless Education	4862						a dan a		교육 공급 [기 -	
241	ARRA - Child Nutrition Equipment Assistance	4863								والمنتقل المتعلقات والمتعلقات	المدينة المستشفية والمستحدث
242	Impact Aid Formula Grants	4864					***************************************				
243 244 245 246	Impact Aid Competitive Grants	4865		5							
244	Qualified Zone Academy Bond Tax Credits	4866				***************************************					
245	Qualified School Construction Bond Credits	4867	····					4			
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869						ļ			
248	ARRA - General State Aid - Other Govt Services Stabilization	4870	<u> </u>						i National I		

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

	Α	В	С	D	Е	F	G	Н	Į.	J	К
1		,	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	_	Tort	Fire Prevention & Safety
249	Other ARRA Funds - II	4871	***************************************	the action of the second secon	14411111111111111111111111111111111111	***************************************	philippine control of the control of	1	CANAGA WARAN		
250	Other ARRA Funds - III	4872		A CONTRACTOR OF THE PARTY OF TH			The state of the s		Printery of the		
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds VII	4876							352 2003 C		
255	Other ARRA Funds VIII	4877			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
256	Other ARRA Funds IX	4878			1177,000 100 100 100 100 100 100 100 100 100						
257	Other ARRA Funds X	4879	and an analysis of the second								i
258	Other ARRA Funds XI	4880	510,707			44,000,000	77				
259	Total Stimulus Programs		1,651,931	0	O	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904	anning the second secon		Fare Committee			TRANSPORTE			
261	Emergency Immigrant Assistance	4905	- 2000 () 20 20 7		TENEDO DE COMPANION DE COMPANIO			ISBN AND			
262	Title III - English Language Acquisition	4909	83,460		No.					Prince Contract	
263	Learn & Serve America	4910	and the state of t	THEFT		Advisory to the control of the contr	AND THE PERSON NAMED IN COLUMN TO STATE OF THE PERSON NAM				
264	McKinney Education for Homeless Children	4920		///		**************************************					
265	Title II - Eisenhower Professional Development Formula	4930	733,325				Addition in the second				
266	Title II - Teacher Quality	4932	372,948		44044	100 mm - 1 mm -	personal from the size of the control of the size of t		Sandini Palayoni I	De were the least	
267	Federal Charter Schools	4960	, congression and a second and a second and a second and a second and a second and a second and a second and a	y tita ta ta takan 1977 sila ay anahan ga gagarar aring ng hijing hijinda dagan. Na			////				
268	Medicaid Matching Funds - Administrative Outreach	4991	358,735	The second section of the second seco		17,822		lar hadd			
269	Medicaid Matching Funds - Fee-for-Service Program	4992	174,215	//////////////////////////////////////							
270	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	303,519			Walter		200 200 200 200 200 200 200 200 200 200			
210	Total Restricted Grants-in-Aid Received from the Fedederal Govt The		303,519				Control of the Contro	A CONTRACTOR OF THE PROPERTY O		on making Hilling and some Stands	
271	State	u tile	7,955,646	O	0	19,659	0	0		0	0
272	Total Receipts/Revenues from Federal Sources	4000	7,955,646	0	356,791	19,659	0	0	0	0	0
273	Total Direct Receipts/Revenues	m.n.au.335.ascc);	46,023,245	3,096,445	4,352,339	1,976,547	882,886	3,314,595	3,684	499,884	349,356

	A	В	С	D	E	F	G	Н	I I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)			i de de la co	APP (1							
4	INSTRUCTION (ED)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Paga Santa	North Control				
5	Regular Programs	1100	10,543,577	2,337,058	312,042	203,232	79,663	C. Ukid	44 <u></u>	Chielladaean Siridada	13,475,572	13,572,659
6	Pre-K Programs	1125	483,056	123,178	5,560	4,622	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		616,416	614,829
7	Special Education Programs (Functions 1200-1220)	1200	5,484,270	1,367,013	268,501	64,905	61,515	1.042.622	egggester (grant 1971 i 152 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155 i 155	destinaciones escriberas es en en esta en el escribera en el en el en escribera en el en el en el en el en el e	8,288,826	8,768,828
8	Special Education Programs Pre-K	1225		errennen arramaninkanin karli arrimanin	The second secon	***************************************	Armanas and an arman and an armanas and an armanas and an armanas and armanas and armanas and armanas and arma	Samuel and the same of the same and the same and	para anternas con en estado a la 1860 a la colonidade de la 1860 a la colonidade de la 1860 a la colonidade de	***************************************	0	1984 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
9	Remedial and Supplemental Programs K-12	1250	1,000,245	434,290	11,401	37,654	4,632				1,488,222	1,575,909
10	Remedial and Supplemental Programs Pre-K	1275					I				0	
11	Adult/Continuing Education Programs	1300	523,294	123,144	22,846	27,702	9,916				706,902	701,756
12	CTE Programs	1400	130,546	26,432	5,932	12,499	15,100	***************************************	V		190,509	118,848
13	Interscholastic Programs	1500	707,510	113,728	49,169	41,315	20,196	3,475			935,393	953,636
14	Summer School Programs	1600	31,228	3,794		1,037					36,059	28,350
15	Gifted Programs	1650									0 (enerano, etcomente la constitución de la constitución de la constitución de la constitución de la constitución
16	Driver's Education Programs	1700	118,256	14,545		3,653					136,454	139,579
17	Bilingual Programs	1800	596,838	126,754	5,963	9,257			***************************************		738,812	734,266
18	Truant Alternative & Optional Programs	1900								TORRESTOR AND AND AND AND AND AND AND AND AND AND	0	n view sie der der der der der der der der der de
19	Pre-K Programs - Private Tuition	1910						commency - comparison to the other measurement are some			0	physical Del Selfenberger, consequence of the conse
20	Regular K-12 Programs - Private Tuition	1911									0	(1.20) Hereite
21	Special Education Programs K-12 - Private Tuition	1912						***************************************	192.5 2005. T.E.		0	www.com.
22	Special Education Programs Pre-K - Tuitlon	1913						Annual Control of the Annual Control of the Control			0	Record Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914					kši i i i i i i i i i i i i i i i i i i	aganamanan noocoagess suuri kirkikkkiinin kahan kirkanna			0	······································
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	36.580			Little Language (1977)			#1. Politerio		0	
25	Adult/Continuing Education Programs - Private Tuition	1916	recei de la companya de la companya de la companya de la companya de la companya de la companya de la companya								0	,.,
26	CTE Programs - Private Tuition	1917						an an ang an an an an an an an an an an an an an			0	
27	Interscholastic Programs - Private Tuition	1918							fit allige of			THE AMORPH CONTRACTOR OF THE STATE OF THE ST
28	Summer School Programs - Private Tuition	1919	i i i i i i i i i i i i i i i i i i i								0	
29	Gifted Programs - Private Tuition	1920			MUSSESSES						0	
30	Bilingual Programs - Private Tultion	1921									0	en sradado siboloxía - bore entra a aceder co
31	Truants Alternative/Optional Ed Progms - Private Tuition	1922		74.700						war ar a said ana a	0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
32	Total Instruction 10	1000	19,618,820	4,669,936	681,414	405,876	191,022	1,046,097	0	0	26,613,165	27,208,660
33	SUPPORT SERVICES (ED)	a a company		\$194m@4				omin' Same				
34	SUPPORT SERVICES PUPILS	اً المنتشرية - المنتشرية المراد	gif. whi									
35	Attendance & Social Work Services	2110	1,043,196	220,188	62,647	3,168					1,329,199	1,374,970
36	Guidance Services	2120	469,486	90,891	ggg gjedden o o dei o'r o'r o'r dolor, o o gweddig gydd e andden o o	3,812	a A. 4. d t. 1999 (1988)	per per a secretar transcentario and a designation content	- 1000 1000 1	A. (1975) (A. 1984) - 1984 - A. (1984) - 1984 - 1984 - 1984	564,189	570,829
37	Health Services	2130	323,750	34,474	22,001	1,144	**************************************	· ę ę	reconstruction to comparing the contract of th	~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	381,369	405,816
38	Psychological Services	2140	318,381	65,970	144	576				»»»»»»»»»»»«««««««««««««««««««««««««««	385,071	391,580
39	Speech Pathology & Audiology Services	2150	699,643	133,710	8,580	270			- v		842,203	823,755
40	Other Support Services - Pupils (Describe & Itemize)	2190	3,950			4,324	137		man to the time of the territory of the		8,411	18,887
41	Total Support Services - Pupils	2100	2,858,406	545,233	93,372	13,294	137	0	0	0	3,510,442	3,585,837
42	SUPPORT SERVICES INSTRUCTIONAL STAFF	See pittinistissis soos era (m							1. 24 7 25	utililia sika manani kanada da Ama		
43	Improvement of Instruction Services	2210	709,109	217,183	406,471	118,095	8,152				1,459,010	1,628,708
44	Educational Media Services	2220	486,508	83,442	49,140	44,588	• t/ammunaaaaaaaaaaaaa				663,678	672,945
45	Assessment & Testing	2230	26,603	2,874		17,260		144. 15. 11. 15. 15. 15. 15. 15. 15. 15. 15	. xxxxxx xxxxx		46,737	58,985
46	Total Support Services - Instructional Staff	2200	1,222,220	303,499	455,611	179,943	8,152	0	0	0	2,169,425	2,360,638
47	SUPPORT SERVICES - GENERAL ADMINISTRATION											
48	Board of Education Services	2310	76,044	24,786	120,832	2,531		74,450		***************************************	298,643	269,475
49	Executive Administration Services	2320	405,401	71,494	23,506	2,622	964			anner vor en engengen hebelddiddiddiddidaen er o	503,987	495,892
50	Special Area Administration Services	2330	475,217	89,564	4,356	7,985	and the second second second second	MARIONOMO (1975)	9000	and the second s	577,122	602,633
]	Tort Immunity Services	2360 -	accasa accas								0	
51	**************************************	2370	OFO OOO 3	40° 614	A 40 CC 4	49 490	964	74,450	0	0	1,379,752	1,368,000
52	Total Support Services - General Administration	2300	956,662	185,844	148,694	13,138	964	/4,450	Ų	· · · · · · · · · · · · · · · · · · ·	1,3/9,/52	1,300,0

	A	В	С	D	E	F	G	Н	1 1	J	к	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	****************
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION				GWT 1					10.7		
54	Office of the Principal Services	2410	1,606,011	274,895	92,995	40,368					2,014,269	2,076,415
55	Other Support Services - School Admin (Describe &	2490									0	
56	Total Support Services - School Administration	2400	1,606,011	274,895	92,995	40,368	0	0	0	0	2,014,269	2,076,415
57	SUPPORT SERVICES - BUSINESS							State of the state	A PARALLE STATE OF THE STATE OF			2.0
58	Direction of Business Support Services	2510	111,587	12,995	112	2,504	,,,,				127,198	132,014
59	Fiscal Services	2520	237,942	24,823	19,677						282,442	278,414
60	Operation & Maintenance of Plant Services	2540	6,805	521	408,953	1,074,640	276				1,491,195	1,495,912
61	Pupil Transportation Services	2550			33,190						33,190	31,976
62	Food Services	2560	138,911	2,025	1,335,515	2,321	243				1,479,015	1,409,643
63	Internal Services	2570	182,964	17,395	7,045	232,823					440,227	433,434
64	Total Support Services - Business	2500	678,209	57,759	1,804,492	1,312,288	519	0	0	0	3,853,267	3,781,393
65	SUPPORT SERVICES - CENTRAL											
66	Direction of Central Support Services	2610	4,690	1,208	4,500	Zi		, , , , , , , , , , , , , , , , , , ,		ini dia mpopisipo por processos de la colonida del colonida del colonida de la colonida del colonida de la colonida del colonida de la colonida de la colonida de la colonida de la colonida del colonid	10,398	11,227
67	Planning, Research, Development, & Evaluation Services	2620						100 - 100 -				
	on over the state of the state	January Ja	367,296	54,756	94,968	3,463	12,454	and the second s	Marine and the second	* 111111111111111111111111111111111111	532,937	582,101
68	Information Services	2630	28,237	8,901	100			We have more state at the at the same of t			37,238	37,618
69 70	Staff Services	2640	242,837	27,053	27,133	6,788		***************************************			303,811	292,322
71	Data Processing Services	2660			24,367	5,333				0	29,700	37,413
	Total Support Services - Central	2600	643,060	91,918	151,068	15,584	12,454	0	0	0	914,084	960,681
72	Other Support Services (Describe & Itemize)	2900	156,026	27,551	11,670	7,963	CONTRACTOR CONTRACTOR	NAMES OF THE PROPERTY OF THE P	CONTROL OF THE CONTRO	proprieta de la company de la company de la company de la company de la company de la company de la company de La company de la company d	203,210	250,361
73	Total Support Services	2000	8,120,594	1,486,699	2,757,902	1,582,578	22,226	74,450	0	0	14,044,449	14,383,325
74	COMMUNITY SERVICES (ED)	3000	790,077	154,005	70,461	48,546	10,189	15,000	LIA Record Comments		1,088,278	1,126,331
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	1.							'			الكافائيون درايا
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	Transfer S			Jugaki 4							
77	Payments for Regular Programs	4110	essi (Alberta de la companya de la c		12,907			22,354			35,261	9,000
78	Payments for Special Education Programs	4120						105,106			105,106	127,454
79	Payments for Adult/Continuing Education Programs	4130						92,061			92,061	110,000
80	Payments for CTE Programs	4140				aira da Karan		nere en en en en en en en en en en en en en			0	4,000
81	Payments for Community College Programs	4170			**************************************			. *(1/4(1/4.//////		31.5	0	
	Other Payments to In-State Govt. Units (Describe &	4190				ST 18 18 18 18 18 18 18 18 18 18 18 18 18	Professional Profession				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Description of the second
82	Itemize)							157,865			157,865	285,560
83	Total Payments to Dist & Other Govt Units (In-State)	4100	A COMPANY OF THE STATE OF THE S		12,907			377,386			390,293	536,014
84	Payments for Regular Programs - Tuition	4210				100		206,385			206,385	200,000
85	Payments for Special Education Programs - Tuition	4220			kesete ee			449,288	ra wal		449,288	454,576
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0	has processed and the second of the second o
87	Payments for CTE Programs - Tuition	4240	SON HALLANIA, CONTRACTOR	TIZZWAN		Alkonia (1997)	lari il	**************************************			0	
88	Payments for Community College Programs - Tuition	4270	en i janggagan di sa		L'avious	hakit Lai	g walled				0	
89	Payments for Other Programs - Tuition	4280								"夏腾"。"风	ō	· · · · · · · · · · · · · · · · · · ·
90	Other Payments to In-State Govt Units	4290		ounded: 1557	· Jacobali (1901)						0	
	Total Payments to Other District & Govt Units -Tuition	4200								74 : 169 24 : 132		CEA 576
91	(In State)		one wat		Dawas		wagaran ini	655,673			655,673	654,576
92	Payments for Regular Programs - Transfers	4310				795.400億					0	
93	Payments for Special Education Programs - Transfers	4320						the engineering of the state of			0	
94	Payments for Adult/Continuing Ed Programs - Transfers	4330				ni Lind					0	

1	1 otal	1,196,590 1,196,590 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
## Sensitive Services ## Association 1 otal	6,000 0 6,000 0 6,000 0 1,196,590 0	
Peyments for Community College Program - Transfers	1.045,966 0.00 1.045,966 0.00 0.00 0.00 0.00	6,000 0
97 Payments to Other Programs - Transfers 4380 98 Other Prayments to In-State Govt Units - Transfers 4380 99 Total Payments to Other District & Govt Units 4300 100 Payments to Other District & Govt Units 4000 101 Total Payments to Other District & Govt Units 4000 102 DEBT SERVICES Formation 1,033,059 103 DEBT SERVICES INTEREST ON SHORT-TERN DEBT 104 Tax Anticipation Warrants 5110 105 Tax Anticipation Warrants 5110 107 State And Anticipation Certificates 5130 108 Total Payments to Other District & Govt Units 4000 109 Total Payments to Other District & Govt Units 4000 100 DEBT SERVICES - INTEREST ON SHORT-TERN DEBT 101 Tax Anticipation Warrants 5110 105 Tax Anticipation Warrants 5110 107 State And Anticipation Certificates 5130 107 State And Anticipation Certificates 5140 108 Other Interest on Short-Term Debt 5150 109 Total Interest on Short-Term Debt 5150 101 Total Debt Services - Interest on Long-Term Debt 5150 107 State And Anticipation Certificates 5000 118 Total Debt Services 5000 119 Total Debt Services 5000 110 Total Debt Services 5000 111 Total Debt Services 5000 112 PROVISIONS FOR CONTINGENCIES (ED) 6000 113 Total Direct Disbursements/Expenditures 22,529,491 6,310,640 3,522,684 2,037,000 223,437 2,168,506 0 118 SUPPORT SERVICES 60,400 119 Other Support Services 5000 1,150,684 108,816 1,342,730 273,849 479,002 16,961 120 Dept Services 5000 1,150,684 108,816 1,342,730 273,849 479,002 16,961 121 Dept Certificates 5000 1,150,684 108,816 1,342,730 273,849 479,002 16,961	1,045,966	0 6,000 0 6,000 0 1,196,590 0 0 0 0 0 0 0 0 0 0
Other Payments to In-State Gord Units - Transfers 4390	1.045,966 1.045,966	0 6,000 0 1,196,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Payments to Other District & Govt Units 4300 0 0 0 100 200 100 200	0 1,045,966 0 0 0 0 0 0	6,000 6,000 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590 7,196,590
Total Payments to Other District & Govt Units - 4300 0 0 0 0 0 0 0 0 0	1.045,966 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,196,590 1,196,590 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
Total Payments to Other District & Govt Units	1,045,966	5 1,196,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEBT SERVICES (ED)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tex Anticipation Warrants		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tax Anticipation Notes 5120 106 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 107 State Aid Anticipation Certificates 5140 107 State Aid Anticipation Certificates 5140 108		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
106	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
107 State Aid Anticipation Certificates	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Interest on Short-Term Debt 5150 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Interest on Short-Term Debt 5100 100 Debt Services - Interest on Long-Term Debt 5200 111 Total Debt Services 5000 112 PROVISIONS FOR CONTINGENCIES (ED) 5000 113 Total Direct Disbursements/Expenditures 28,529,491 6,310,640 3,522,684 2,037,000 223,437 2,168,696 0 114 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 28,529,491 6,310,640 3,522,684 2,037,000 223,437 2,168,696 0 114 Disbursements/Expenditures 115 20 - OPERATIONS & MAINTENANCE FUND (O&M) 116 SUPPORT SERVICES (O&M) 117 SUPPORT SERVICES - Pupils (Describe & Itemize) 2190 120 SUPPORT SERVICES - BUSINESS 121 Direction of Business Support Services 2510 122 Facilities Acquisition & Construction Services 2530 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550 1,150,684 108,816 1,342,730 273,849 479,002 16,961 1,242,730 1,252,730	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
110 Debt Services - Interest on Long-Term Debt 5200	0	0 0 0
Total Debt Services	0	0 0 3 43,914,906
112 PROVISIONS FOR CONTINGENCIES (ED) 6000		3 43,914,906
Total Direct Disbursements/Expenditures 28,529,491 6,310,640 3,522,684 2,037,000 223,437 2,168,606 0	0 42,791,858	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Disbursements/Expenditur	0 42,791,858	
114 Disbursements/Expenditures		,
116 20 - OPERATIONS & MAINTENANCE FUND (O&M)	2 224 207	The Secondary of H
116	3,231,387	
116		South Control of the
118 SUPPORT SERVICES - PUPILS 119 Other Support Services - Pupils (Describe & Itemize) 2190 120 SUPPORT SERVICES - BUSINESS 121 Direction of Business Support Services 2510 122 Facilities Acquisition & Construction Services 2530 123 Operation & Maintenance of Plant Services 2540 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550 1,150,684 108,816 1,342,730 273,849 479,002 16,961 1,342,730 1,	Histor Naglo	
119		
120 SUPPORT SERVICES - BUSINESS 2510		
121 Direction of Business Support Services 2510	maniana come e e e e e e e e e e e e e e e e e e)
122 Facilities Acquisition & Construction Services 2530 123 Operation & Maintenance of Plant Services 2540 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550		
123 Operation & Maintenance of Plant Services 2540 1,150,684 108,816 1,342,730 273,849 479,002 16,961 124 Pupil Transportation Services 2550 2550 10,00	0)
124 Pupil Transportation Services 2550	0	
	3,372,042	3,007,072
	0)
		······································
	3,372,042	
127 Other Support Services (Describe & Itemize) 2900	0	
	3,372,042	3,007,072
129 COMMUNITY SERVICES (O&M) 3000	0)
130 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		
131 PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		437341
132 Payments for Special Education Programs 4120	0	interiorina de la compania del compania del compania de la compania del compania del compania de la compania del compania
133 Payments for CTE Programs 4140	0	Market 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Other Payments to In-State Govt, Units 4190		
134 (Describe & Itemize)	.(0	the forest commence with the property of the second
Total Payments to Other Govt. Units (In-State) 4100 0	· 0	April 1900 - 200 at 1900 at 19
136 Payments to Other Govt. Units (Out of State) 4400	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T	and the second s
Total Payments to Other Dist & Govt Units 4000 0	0	0
138 DEBT SERVICES (O&M) 5000	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T	排列了新期基督
139 DEBT SERVICES INTEREST ON SHORT-TERM DEBT	0	
140 Tax Anticipation Warrants 5110	0	
141 Tax Anticipation Notes 5120	0	

Part Company Part Company	<u></u>	A	В	С	D	E	F	G	Н	T	1	К	ı
Public Discription Public Statistic Employee Public Capital College	1		1 2				,			(700)	(800)		<u></u>
1	一十		Funct		1 1		1 '		` '	, ,	1 .	• 1	_
1.0 Copyright Preside Implicit Let Adaption the 19 10 10 10 10 10 10 10	2	Description		Salaries				Capital Outlay	Other Objects			Total	Budget
140 Other Interest or Short-Trein Dat (Fleenine & Stepley 0 0 0 0 0 0 0 0 0		Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	A SECTION OF THE PROPERTY OF T			1		\$1000000000000000000000000000000000000		Luis Albani	0	
145 Total Back Service - Interest on Short-Tem Debt 610		State Aid Anticipation Certificates	5140										**************************************
165 Dest Teaching to Entries 500 0 0 0 0 0 0 0 0		Other Interest on Short-Term Debt (Describe & Itemize)	5150		0.000	and Essay	,, cisidir	S. Fabrillian			volv á ř statě		
141 Total Delt Services (1904) 150			272222	Agarata ang marang ang mang a	Committee III		epini sami PKS		0	Jan 1997			0
140 POLYSENNE FOR CONTRICERDITIES (DAM) 1500		5886888888114.6			MANAGE CONTRACT		No page 19			Mary No.		Annual Company of the	
143 1040 Discuss pickings of Recognific AgreemanCVT 10,856	_	TO STATE OF THE PROPERTY OF THE STATE OF THE	Corean and another wife		Die Jahren	ari a silik			Ü			U CONTRACTOR OF THE CONTRACTOR	U
Success (Delicionary of Receptablewerment/Delicionary of Recepta		anima and a single-control and a single-control and a single-control and a single-control and a single-control	6000			4 940 720	079 640	470.000	16 061			3 272 042	3 007 072
30 - DEBT SERVICES (DS)		4811			100,010	1,342,730	2/3,049	479,002	10,801		0		Deliver of the second s
150 PAYMENTS TO OTHER DIST & GOVY LUTTS (DS)	151	Excess (Delicities) of Accepts hereines over	**************		I	and the second second		Vigin Washington and J		minkono estatationimanion vivo		(213,001)	and a sure of the second second second second second
150 AMERIA TO OMER DET A QUY LIVITS (05) 4600 1500	152	30 - DEBT SERVICES (DS)			i j								
15.0 DEST SERVICES (DS)	_	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	A Secretary		drii madiin			in the second of the second of the second		A CONTRACTOR OF THE STATE OF TH	0	y - , y o y de l'angue parent de l'angue de la constant de l'angue parent de l'angue de
15.5 Dist 7 services - Normal Services - Nor		a programment and the commence of the commence	A			4 1487		raisalli ja			34656	e de Se	and the state of t
156 Tax Anticipation National 1570 100		Consideration of the consideration of the consideration of the consideration of the constant o	Ana , gan			and the same	Marian Carlos						
10.7 Time Anticipation Moles 5.00 0 0 0 0 0 0 0 0 0		and the state of t	5110			agairtí Carloin	ijan kaj		للتاميمين المستشتنة المتشارك			0	rano a sire sa a limbili na ara di karina
Corporate Personal Prop. Repl. Tax Ambrication Notices 530 0 0 0 0 0 0 0 0 0			·	Seathbrill			Land Andrew		herenana aren marina aren aren aren aren aren aren aren ar	TO SHEEK SECOND		0	>>>>>>
150 Other Interest on Short-Term Debt (Describe & Interest On Short-Term Debt 1510 0 0 0 0 0 0 0 0 0				14			ME. Luci					0	C - 40 - 4 - 40 - 40 - 40 - 40 - 40 - 40
101 Total Debt Services - Interest On Short-Term Debt 5.00 2.419.407 1.427.36 102 DEBT SERVICES - PAYMENTS ON LONG-TERM DEBT 5.000 3.820.000		State Aid Anticipation Certificates	5140	Silen Parts		www.					Star Call	\$*************************************	Parket Control of the State of
102 DEST SERVICES - INTEREST ON LONG-TERM DEBT 5200 2.419,407 1.427,36 162 DEST SERVICES - PAYMENTS OF PRINCIPAL ON LONG 6500 3.820,000 3.85	160	sus sa deadhann a ceannach de de de an earmaidh a dhlath feisill ta tha tha tha ceann an an an an an an an ann		raelonin Serif								0	factor and a commendation of the commendation
DEST SERVICES - PAYMENTS OF PRINCIPAL ON LONG. 600 3,820,000 3,855,00 0 0 0 0 0 0 0 0 0	161	Total Debt Services - Interest On Short-Term Debt	5100	SHE STATE		is Sast		A STANDARD STANDARD	0			0	0
15 TERM DEBY (Lasque/prochase Principal Retired)		DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Side a property					* That Light.	2,419,407			2,419,407	1,427,362
Company Comp	1	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	5300					AND THE RESERVE OF THE PARTY OF					
164 DEBT SERVICES - OTHER (Describe & Hemize) 5400 5.235.407 5.282.36 7.5282.3	163	TERM DEBT (Lease/Purchase Principal Retired) 11							3,820,000			3,820,000	3,855,000
166 PROVISION FOR CONTINGENCIES (DS)	164	DEBT SERVICES - OTHER (Describe & Itemize)	5400			A. A. A. A. A. A. A. A. A. A. A. A. A. A						0	A STATE OF THE STA
Total Disbursements Expenditures 0 6,239,407 5,282,365 1,887,068 1	165	Total Debt Services	5000	Lindi (CV)		0			6,239,407			6,239,407	5,282,362
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (1,887,068)	166	PROVISION FOR CONTINGENCIES (DS)	6000										
188 Disbursements/Expenditures (1,887,068)	167	Total Disbursements/ Expenditures	dan energy			0	44485		6,239,407		Editor S. T.	6,239,407	5,282,362
170									434.				
171 SUPPORT SERVICES (TR)		Disbursements/Expenditures	,, <u>.</u>			ing and the second		الشب الشائلة المتلفظ المستطاعة		in a selection of the s		(1,887,068)	
T72 SUPPORT SERVICES (TR) SUPPORT SERVICES - PUPILS SUPPORT SERVICES - PUPILS (Describe & Itemize) 2190	170	40 - TRANSPORTATION FUND (TR)											
172 SUPPORT SERVICES - PUPILS 2190	_	SUPPORT SERVICES (TR)	e de la communicación de l				THE PERSON NAMED IN					andria adamentario e e e e e e e e e e e e e e e e e e e	
173 Other Support Services - Pupils (Describe & Itemize) 2190		annings of the common and anning and the common of the com	sammana A	Sections.			ESTANDA APPIN					MANUT : E	549 - Min
174 SUPPORT SERVICES BUSINESS 1,913,577 95 1,918,364 2,012,52 175 Pupil Transportation Services 250 3,940 752 1,913,577 95 1,918,364 2,012,52 176 Other Support Services (Describe & Itemize) 2900 3,940 752 1,913,577 95 0 0 0 0 1,918,364 2,012,52 177 Total Support Services 2000 3,940 752 1,913,577 95 0 0 0 0 0 1,918,364 2,012,52 178 COMMUNITY SERVICES (TR) 3000			2190		<u> </u>		TT:ShiduST.		Maria and American State of the Control of the Cont		- Andreas Assault Island	0	ti anno deterro si borro serdo levelena e
175 Pupil Transportation Services 2550 3,940 752 1,913,577 95 1,918,364 2,012,52 176 Other Support Services (Describe & Itemize) 2900 177 Total Support Services 2000 3,940 752 1,913,577 95 0 0 0 0 1,918,364 2,012,52 178 COMMUNITY SERVICES (TR) 3000	_	หมานาน และ เมษายน พ.ศ. (พ.ศ.		(3) 55 T		www.venasaaangaannuwww.					45) I.C	haur domina de septembra	
Cher Support Services (Describe & Itemize) 2900 3,940 752 1,913,577 95 0 0 0 0 1,918,364 2,012,52		Samuel State Control of the Control	2550	3,940	Ellista and the second and the secon	1,913,577	95	Nicional		- usuAithikaTiFilikasi-ishiii is	pi vi vi si singili manovi vi si salih dabili l	1,918,364	2,012,523
Total Support Services 200 3.940 752 1,913,577 95 0 0 0 0 0 1,918,364 2,012,52			freezensen og til etter i det i de state i d							2 PTLPT PRODUCTION OF COMPANY OF COMPANY		and the second s	
179 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	177		2000	3,940	752	1,913,577	95	0	0	0	Ō	1,918,364	2,012,523
Residual Control of Payments for Regular Programs	178	COMMUNITY SERVICES (TR)	3000									0	
181	179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)					prijilli 2004. (1906a)						
182 Payments for Special Education Programs 4120	180	PAYMENTS TO OTHER GOVT UNITS. (IN-STATE)	35.5		中國主義主張中	rt dala				li yalizh			
183		annimum i parama punta annimum ing a gramma i in a parama annimum annimum annimum i in a parama annimum i in a	}		rr Callbail								
184 Payments for CTE Programs					roganna (Service and a se	
185 Payments for Community College Programs 4170 Other Payments to In-State Govt. Units (Describe & Itemize) Other Payments to In-State Govt. Units 0		and the control of th	is a more many			and have been experted as a first of the second constraint of the second contract of			, or = , , , , , , , , , , , , , , , , , ,			parameter and the property of	Assessed a second desirable and a second desi
Other Payments to In-State Govt. Units 4190 0 0		an an anni anni anni an an an an an an an an a an an an an an an an an an an an an an	in an a serveri			and the second stage of the second se				157222. v/14		And the contract of the contra	44 v voi dominio vyrantatistis 10 10 10 10 10 10 10 10 10 10 10 10 10
186 (Describe & Itemize) Programme	185		At late to the management of						121-1,			0 }	
The state of the s	186		4190									0	
	187	saas a dimining announce announce of the same announce of the same announce of the same of	4100			0	The same of the sa		0	gyannigast a Laborida		A CONTROL OF A CAMPAGE AND A CONTROL OF A CONTROL OF A CAMPAGE AND A CAM	0

	A	В	С	D	E	F	G	Н		.1	к	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2		#	Jaidi 125	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	I VIAI	Dauget
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	Assistant Control	can Tipon		Profesional Control		N. S & Helenander			0 (enganishi dina dikinda daga ma
189	Total Payments to Other Dist & Govt Units	4000			0		ani alah	0			0	0
	DEBT SERVICES (TR)	engar populirini						The Case St.			A CALL	
191	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		Augusta (inius jā krijaktā produ		colon continue						
192	Tax Anticipation Warrants	5110									0	
193	Tax Anticipation Notes	5120				, 39898°					0	
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			188500			THE STATE OF THE S			0	married
195	State Aid Anticipation Certificates	5140					多似器		444			**************************************
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150				N. Saidle Co.					0	nagari a na mari i kajir kali ari i ariyin dengangganishana, sh
197	Total Debt Services - Interest On Short-Term Debt	5100					lan 1	0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200		200 July 1		Landard Company	producti di Ser	manuscaeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee	ANDD 118844		0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	5300				Kar websit		C. Consequences and annual consequences of the			A STATE OF THE STA	
199	TERM DEBT (Lease/Purchase Principal Retired) 11	าแล้วใหม่เกิดเกรีย			A Salak ka 1943	A ANGERT			ase State of the second		0	
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
201	Total Debt Services							Ö			0	0
-	PROVISION FOR CONTINGENCIES (TR)	6000	Enie Teine	Missail	esturina i	ASTROPORT		macatamagas var vy systembali Vää vali 25				a a a a martina de a frances. Esta a a esta a a desta de acembra esta esta esta a como en en esta en esta esta Esta esta esta en esta esta en esta esta en esta en esta en esta en esta en esta en esta en esta en esta en es
203	Total Disbursements/ Expenditures		3,940	752	1,913,577	95	0	0	0	0	1,918,364	2,012,523
	Excess (Deficiency) of Receipts/Revenues Over		9 – Sandrija	3	A Salakinin			Sa kahada PE	1961			
204	Disbursements/Expenditures	eater)									58,183	
205			Marie Company	2000 10 10 10 10 10 10 10 10 10 10 10 10	American management	rinning a second or or or or or or or or or or or or or	ko njelijaja se za over i si lisisk rendekskihinen prati	and the second s		and an appropriate property against again	Marine more is a second property of the	and the second section in the second
	50 - MUNICIPAL RETIREMENT/SOCIAL SECUR	UTY	asidi. Samilita Arek							ing pagasan di katawa Kanangan di Katawa		
206	FUND (MR/SS)	nimitan .			sakaintentaanaan 1995		galgagagan Marina	ingen - · · · · · · · · · · · · · · · · · ·		and the second second	and the second second	
207	INSTRUCTION (MR/SS)	,	Mar Region									
208	Regular Programs	1100		292,729							292,729	147,811
209	Pre-K Programs	1125	a Carried	***************************************		计先星表 18 0				[[- 1] [- 1]	0	
210	Special Education Programs (Functions 1200-1220)	1200		69,758	- Parall			die til			69,758	85,450
211	Special Education Programs - Pre-K	1225									0	**************************************
212	Remedial and Supplemental Programs - K-12	1250		en en en en en en en en en en en en en e				E E MARKET		r dianga d	0	Ze-Aphaeotherace o v. e.s
213 214	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	1275 1300	ary gaar								0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
215	CTE Programs	1400	A. Karilet I	1,404				4 7 - 54, 1947			1,404	1,298
216	Interscholastic Programs	1500		19,292			1977		ci weti		19,292	21,294
217	Summer School Programs	1600		784			APPENDING ALLEMAN				784	2,397
218	Gifted Programs	1650				TO SHOW TO SHOW TO SHOW THE SH					0	
219	Driver's Education Programs	1700		2,253		riginalist in the			要的特殊工作		2,253	2,175
220	Bilingual Programs	1800	are Telanot			Problems St.					0	paragraphic state of scott and connectification or a con-
221	Truants' Alternative & Optional Programs	1900	ener i de angre (g Tier Jan	evay. A''			Panal	0	
222	Total Instruction	1000		386,220				463			386,220	260,425
223	SUPPORT SERVICES (MR/SS)	2000					haydar ak			2015年1		
224	SUPPORT SERVICES PUPILS		T. SHE		arija	wilian						
225	Attendance & Social Work Services	2110		41,849				skiista kui			41,849	40,180
226	Guidance Services	2120		5,821			pined (North Colored)		植物的风色		5,821	5,720
227	Health Services	2130	n ing l	41,162		· 经基金的			MIT IN MIT		41,162	34,321
228	Psychological Services	2140		4,971	Merce Co						4,971	5,074
229	Speech Pathology & Audiology Services	2150	ng Gadil	7,405						sia ". i	7,405	6,415
230	Other Support Services - Pupils (Describe & Itemize)	2190		302							302	2,400
231	Total Support Services - Pupils	2100	alve ve ali	101,510		12888	EPALT BA			mi de d	101,510	94,110
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF										na na na na na na na na na na na na na n	
233	Improvement of Instruction Services	2210		13,696		SALES OF SHIP OF SALES					13,696	7,018
234	Educational Media Services	2220		26,272		i sadakkiya 3		Track			26,272	25,084
235	Assessment & Testing	2230									20.000	20 400
236	Total Support Services - Instructional Staff	2200	o shardi i	39,968		tg.asmerii ul	<u> Lais-Autoria - Parode</u>		HOPER PORTS	<u> </u>	39,968	32,102

	A	В	c T	D	E	F	G	Н	i i	J T	к	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
237	SUPPORT SERVICES - GENERAL ADMINISTRATION			proprieta de la companya de la comp		igas against a tagailt		41.			The second second	
238	Board of Education Services	2310	4	398							398	398
239	Executive Administration Services	2320	256 564 (18)	10,682							10,682	9,958
240	Service Area Administrative Services	2330	TO CONTRACT OF THE SECOND	2,876							2,876	6,795
241	Claims Paid from Self Insurance Fund	2361			4857					TOTAL TOTAL STREET	0	
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		***************************************							0	
243	Unemployment Insurance Payments	2363									0	yyyy ya digi y dy a silal dishekelinin mmaka di a sa a sa a ta
244	Insurance Payments (Regular or Self-Insurance)	2364					Lindshit 25 To Line 112	AND THE STREET			0	
245	Risk Management and Claims Services Payments	2365									0	
246 247	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366 2367		A COMMITTEE OF THE COMM	F. A.	三等。					0	www.committeethere
248	Reciprocal Insurance Payments	2368		***************************************							0	
249	Legal Services	2369		**************************************	施一部門 詩						0	
250	Total Support Services - General Administration	2300		13,956							13,956	17,151
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION	on Fill				SAN UNI						
252	Office of the Principal Services	2410	SAMPLE COMPANY	100,053						îv. Y	100,053	98,935
253	Other Support Services - School Administration (Describe & Itemize)	2490									0	
254	Total Support Services - School Administration	2400		100,053		, je					100,053	98,935
255	SUPPORT SERVICES - BUSINESS					A STANSON OF THE STAN					in and a summarial description	
256	Direction of Business Support Services	2510		19,276	www.						19,276	18,293
257	Fiscal Services	2520		37,505							37,505	31,527
258	Facilities Acquisition & Construction Services	2530		59			laanika o				59	25
259	Operation & Maintenance of Plant Services	2540		182,909		and file					182,909	174,199
260	Pupil Transportation Services	2550		~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			n wate.				0	3,666
261	Food Services	2560		16,317							16,317	14,173
262	Internal Services	2570		30,229							30,229	29,222
263	Total Support Services - Business	2500		286,295				2021			286,295	271,105
264	SUPPORT SERVICES - CENTRAL			National Control of the Control of t				3.014865 Sept. 1				
265 266	Direction of Central Support Services Planning, Research, Development, & Evaluation Services	2610 2620		23,596							23,596	27,176
267	Information Services	2630			a46 (a						0	er y yezhoù an an an an an an an an an an an an an
268	Staff Services	2640		25,015		cumid 150					25,015	20,437
269	Data Processing Services	2660		annonnum manarakin in mal	A Separate S			o transport		,	0	
270	Total Support Services - Central	2600	. Helling and the	48,611	riffe, Carrien						48,611	47,613
271	Other Support Services (Describe & Itemize)	2900	gro blackt				Hare Head				0	8,500
272	Total Support Services	2000		590,393	Apple Comme					jesti st	590,393	569,516
273	COMMUNITY SERVICES (MR/SS)	3000		21,890							21,890	30,353
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	÷										12. H.T.
275	Payments for Special Education Programs	4120									0	ana anni dina dan aran aran aran da da da da da da da da da da da da da
276	Payments for CTE Programs	4140			SKLAVSIC SŁ						0	
277	Total Payments to Other Dist & Govt Units	4000		0					Erranith		0	0
-	DEBT SERVICES (MR/SS)	obnizanakana.										
279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT				是第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十			i nakiti d		二种动脉 (44)		440 - Bull
280	Tax Anticipation Warrants	5110						ilitia Milanganana ay			0	iniminamenti (valentii Hed
281	Tax Anticipation Notes	5120	and Localed P				Line WY 1		PARIE LA		0	
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		AND THE SECOND	Tri						0	
	,				and the second s	was any recognition of Address of PARIS						

	A	В	с	D I	E	E	G	Т	1	1	K	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u> </u>
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	1	Total	Budget
2		#	Calalles	Benefits	Services	Materials	Oupital Coday	Outer Objects	Equipment	Benefits	CONTROL OF THE PROPERTY OF THE	<u></u>
283	State Aid Anticipation Certificates	5140	a Succession Beauty	introduce and the					Lanto de Ca		0	
284 285	Other (Describe & Itemize)	5150			anista de la Constantina del Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina del Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Con		kriffiğ	Contraction on the latest of t	C 240000		0	ļ
-	Total Debt Services - Interest	5000			A CHARLES	rakan (jiji jiji je		0		第 4	0	<u> </u>
287	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	6000	100.75	998.503	The sounds in a	1412 184. 25. 41. 1. 1.		0		la Tiblic	998,503	860.294
201	Excess (Deficiency) of Receipts/Revenues Over		S. Purin Weight	990,303	Service and second the second		Length (1911)	NAME OF THE RESIDENCE OF THE PARTY OF THE PA			330,303	000,234
288 289	Disbursements/Expenditures										(115,617)	Ris - XXXX
289												
290	60 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)			sing place			Mymid Carlot Street	Sket Production		4000000		
292	SUPPORT SERVICES - BUSINESS				4. 建建		Jackson III van green					
293	Facilities Acquisition and Construction Services	2530	39		1,417,188	242,051	9,750,628	Ĺ	1,777		11,409,906	15,254,991
294	Other Support Services (Describe & Itemize)	2900							#1.00 m		0	
295	Total Support Services	2000	39	0	1,417,188	242,051	9,750,628	0	0	0	11,409,906	15,254,991
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4 manager					Lindrica pastelpiti (* 1				16/14/2014 See	
297	PAYMENTS TO OTHER GOVT UNITS (In-State)											All All All All All All All All All All
298	Payments to Other Govt Units (In-State)	4100			~~ ~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		La salik	ļ			0	
299	Payments for Special Education Programs	4120				מאלק איי איי איי איי איי איי איי איי איי אי					0	
300 301	Payments for CTE Programs Other Payments to In-State Govt. Units (Describe &	4140 4190							1.000		0	ļ
302	Total Payments to Other Dist & Govt Units	4000						0			0	0
303	PROVISION FOR CONTINGENCIES (S&C/CI)	6000			managaran da da da da da da da da da da da da da							
304	Total Disbursements/ Expenditures		39	0	1,417,188	242,051	9,750,628	0	0	0	11,409,906	15,254,991
	Excess (Deficiency) of Receipts/Revenues Over			STEEL WALLE		TANAL AND A			i Saks and the		STORES CONTRACTOR OF THE PROPERTY OF THE PROPE	
305	Disbursements/Expenditures	<u> </u>									(8,095,311)	
306			www.ac.coma.communication	Costa Maria						4-5-100		
307	70 - WORKING CASH (WC)			at, monther					Newshit.			
308	and in the international description of the control	ka Kalendaria. Karangan kangan kang			an announce and a second					erikani ora artariakia kora erendiren era era era era era. Artaria	en en en en en en en en en en en en en e	ga ga esta de la compansión de la compan
	80 - TORT FUND (TF)			ing sama darawan. Jili Baran Angawa.								
309	SUPPORT SERVICES - GENERAL ADMINISTRATION					· · · · · · · · · · · · · · · · · · ·			ing to the second secon	gundertamanne duenn, en 4 - 11 a 4 - 11		Labyman,
311	Claims Paid from Self Insurance Fund	2361	and the second of the second o	Same Samuel and Samuel and Samuel and Samuel and Samuel and Samuel and Samuel and Samuel and Samuel and Samuel	No. 2. Administration	TOPPEC CHARLES		Commence of the Commence of th		······································	0	Minary version or residence or remain
٣	Workers' Compensation or Workers' Occupation Disease	2362	***************************************		v. erres er		77 77-77-77-78-88-88-88-8			**************************************		
312	Acts Payments		i				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		0	
313	Unemployment insurance Payments	2363					, , , , , , , , , , , , , , , , , , , ,				0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
314	Insurance Payments (Regular or Self-Insurance)	2364	\$		450,823		31,802				482,625	384,919
315	Risk Management and Claims Services Payments	2365		······································		him and the second of the seco	Section and the estimatement to the formation	The second section of the section of the	The second secon	professionary on process or processing	0	Trans commence of the state of
316	Judgment and Settlements	2366 2367	- Million de Marier III de marier de la companya del companya de la companya de la companya del companya de la companya del la companya de la		**************************************		Stander 1 - 1 de andresses estadoubles de 1990 - 1990 -		ALLOND ROTHING MANAGEMENT IN THE CONTROL OF THE CON	~ auc.u	0	the transfer of the second of
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2357	***************************************			7,7					0	
318	Reciprocal Insurance Payments	2368	·						Control to the text of the tex		0	ter our series was anne
319	Legal Services	2369			194,451	100 00 00 00 00 00 00 00 00 00 00 00 00					194,451	100,000
320	Property Insurance (Buildings & Grounds)	2371									0	
321	Vehicle Insurance (Transporation)	2372	***************************************		W/////////		a according to the control of a Control	engler of the thin make included one or makes in the first that the control of th			0	
322	Total Support Services - General Administration	2000	0	0	645,274	0	31,802	0	O	0	677,076	484,919
323	DEBT SERVICES (TF)	5000									[1] 경기 : 다양	
324	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	aciiaril Miliologi,										
325	Tax Anticipation Warrants	5110									0	
326	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			erafor 122 had	jordinastāri (1771)	24600				0	

	A	В	С	D	E	F	G	Н	1	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
327	Other Interest or Short-Term Debt	5150				3.55					0	······································
328	Total Debt Services - Interest on Short-Term Debt	5000	as a filling a					0		A TANKINE	0	0
	PROVISIONS FOR CONTINGENCIES (TF)	6000	The second state of the second state of the second state of the second state of the second state of the second			Association of the		raki				
330	Total Disbursements/Expenditures		0	0	645,274	0	31,802	0	0	0	677,076	484,919
331	Excess (Deficiency) of Receipts/Revenues Over		alianaisissä 1990.			SPE-13			1 1227		(177,192)	707 19 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
332 333	90 - FIRE PREVENTION & SAFETY FUND (FP&	kS)	-12									
334	SUPPORT SERVICES (FP&S)											
335	SUPPORT SERVICES - BUSINESS	A SECTION S			HARLES OF THE PARK OF				A STATE OF			
336	Facilities Acquisition & Construction Services	2530		. mer-will dendary (). () () consum du sul ()	777		93,207	ma mara y mile i siste di siste di consequente del consequente	***************************************		93,984	254,425
337	Operation & Maintenance of Plant Services	2540					24,391				24,391	868,011
338	Total Support Services - Business	2500	0	0	777	0	117,598	0	0	0	118,375	1,122,436
339	Other Support Services (Describe & Itemize)	2900	***************************************							Andrew Control of the	0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
340	Total Support Services	2000	0	0	777	0	117,598	0	0	0	118,375	1,122,436
341	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	9		ALC: N		10.423	Jark He Salas All					
342	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		nudd i a					J.		0	
343	Total Payments to Other Dist & Govt Units	4000		ANN CONTRACTOR				0			0	0
344	DEBT SERVICES (FP&S)	F.					wide 22	respective fact				
345	DEBT SERVICES, INTEREST ON SHORT-TERM DEBT											
346	Tax Anticipation Warrants	5110			40000000			Marie Commission Commi			0	
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150		ware							0	
348	Total Debt Service - Interest on Short-Term Debt	5100	A STANSON OF THE STAN					0			0	0
349	DEBT SERVICES - INTEREST ON LONG-TERM DEBT Debt Service - Payments of Principal on Long-Term Debt	5200 5300						anomero de menero a la mero (C.C. pre premo de la colonia.	10 50		0	Marinton and Million and A
350 351	16 (Lesse/Purchase Principal Retired) Total Debt Service	5000				pp/II/Ac					0	0
	PROVISION FOR CONTINGENCIES (FP&S)	6000								Broff Ld	markania	
353	Total Disbursements/Expenditures		0	0	777	0	117.598	0	0	0	118,375	1,122,436
	Excess (Deficiency) of Receipts/Revenues Over	amamaan (
354	Disbursements/Expenditures	A.				, aceledado 972		Trade Library			230,981	

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009

(Detailed Schedule of Receipts and Disbursements)

	Α	В	C	D	E	F	G	Н		J	K	L
1	District's Assessmenting Basis is ACCBUAL		RECEIPTS			***************************************		-DISBURSEMEN	TS			
2	District's Accounting Basis is ACCRUAL			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	ARRA Revenue Source Code	Acct #	ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
4	Beginning Balance July 1, 2010						And the second s	A THE RESIDENCE OF THE PARTY OF				
5	ARRA - General State Aid	4850	0									0
6	ARRA - Title I Low Income	4851	373,387	215,689	99,067	4,417	45,243	8,971				373,387
7	ARRA - Title I Neglected - Private	4852	11,964	6,349	2,178	60	400	1,160	W. W. W. W. W. W. W. W. W. W. W. W. W. W			10,147
8	ARRA - Title Delinquent - Private	4853	0				William Control of the Control of th		***************************************	The state of the s		0
9	ARRA - Title I School Improvement (Part A)	4854	0					No. of Contract Contr		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF		0
10	ARRA - Title I School Improvement (Section 1003g)	4855	0				annonnessamentamente en esta en esperante en esperante en esperante en esperante en esperante en esperante en		AND THE RESERVE OF THE PARTY OF	A STATE OF THE PARTY OF THE PAR		0
11	ARRA - IDEA Part 8 Preschool	4856	21,763	9,501	3,054	2,730	3,898	738	passena engenera, and found still played the debt and and also still	The state of the s		19,921
12	ARRA - IDEA Part B Flow Through	4857	734,110	434,137	194,925	11,711	37,676	48,690	delicence of the second			727,139
13	ARRA - Title II D Technology Formula	4860	0								. 2019	0
14	ARRA - Title II D Technology Competitive	4861	0	erieralmente se la rinco qui discomunicamente caractaria e con comunicaria			And the second s	200				0
15	ARRA - McKenney - Vento Homeless Education	4862	0	1			J					0
16	ARRA - Child Nutrition Equipment Assistance	4863	0			the same and the s))); <u>10</u> ((;, 4))M(; 1, 3)); 3, 1, 3, 4, 4, 4, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	handele (of applications and a second second second			0
17	Impact Aid Construction Formula	4864	0		TO THE PARTY OF TH	to the territoria de la companie de	T Qualitarianian and the Country of the State of the Stat	tolk to a till till till till till till till ti	COLUMN TREASURE PROPERTY OF THE PROPERTY OF THE	and the state of t		0
18	Impact Aid Construction Competitive	4865	0	The state of the s	track management are serviced on the control of the	more, me we are an area area area or area.	TOTAL SECTION OF THE	3 3 1 7 4 1 4 3 4 3 4 4 3 4 4 4 4 4 4 4 4 4 4 4		Proposition of the Proposition o		0
19	QZAB Tax Credits	4866	0	7,8 1,0 100 100 100 100 100 100 100 100 100		A Marin Series (- 1675 - Marin Marin Series (Marin Manda Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin M	and the state of t	COLUMN TO THE PARTY OF THE PART		The state of the s		0
20	QSCB Tax Credits	4867	0									0
21	Build America Bonds Tax Credits	4868	0									0
22	Build America Bonds Interest Reimbursement	4869	0		4							0
23	ARRA - General State Aid - Other Govt Services Stabilization	4870	0		47177							0
24	ARRA - Other II	4871	0									0
25	ARRA - Other III	4872	0		A CONTRACTOR OF THE PROPERTY O	The state and th			er en en en en en en en en en en en en en			0
26	ARRA - Other IV	4873	0						land the second			0
27	ARRA - Other V	4874	0				and Alexander		er den de servicio de la companio de			0
28	ARRA - Early Childhood	4875	0									0
29	ARRA - Other VII	4876	0									0
30	ARRA - Other VIII	4877	0			·	and the control of th			Company or product of all all all all and all and all and all and all all and all all all all all all all all all al		0
31	ARRA - Other IX	4878	0		~100-marchemannament or committee and marchemater control of the			one) i je na enamena na menamena kelemanka kudita kilo 1981 pilo 1981 pilo		Communication of the Property		0
32	ARRA - Other X	4879	0						(prod (dyly hite the standard many many many hitely))			0
33	ARRA - Other XI	4880	510,707	510,707		10.010				<u> </u>		510,707
34	Total ARRA Programs	-	1,651,931	1,176,383	299,224	18,918	87,217	59,559	0	0		1,641,301
35 36	Ending Balance June 30, 2011		10,630		<u> </u>				Construction of the second second second second second second second second second second second second second	<u> </u>		
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54		used '	Purchase or upg Improvements o Financial assista education and	intenance costs; intenance costs; or facilities used for prade of vehicles; if stand-alone facilities ince to students to i related services to tration, renovation, are checked provers.	poses: r athletic contests, ies whose purposi attend private eler o children with dise or repair that is ince ide the total an	exhibitions or oth a is not the educa mentary or second abilities as authori consistent with Sta	er events for whic tion of children su dary schools unles zed by the IDEA A	th admission is cha ch as central offic ss the funds are us	arged to the gene	ral public; pulldings;		
56												

	A	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description	Taxes Received 7-1-10 Thru 5-30-11 (from 2010 Levy & Prior Levies) *	Taxes Received (from the 2010 Levy)	Taxes Received (from 2009 & Prior Levies)	Total Extimated Taxes (from the 2010 Levy)	Estimated Taxes Due (from the 2010 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	20,491,753	10,674,881	9,816,872	20,393,260	9,718,379
5	Operations & Maintenance	3,061,650	1,630,290	1,431,360	3,115,675	1,485,385
6	Debt Services **	3,980,869	2,021,077	1,959,792	3,860,893	1,839,816
7	Transportation	1,024,283	641,243	383,040	1,224,287	583,044
8	Municipal Retirement	879,502	432,268	447,234	824,717	392,449
9	Capital Improvements	0	***************************************	0	***************************************	0
10	Working Cash	25	14	11	691	677
11	Tort Immunity	498,504	269,598	228,906	515,708	246,110
12	Fire Prevention & Safety	348,897	180,281	168,616	345,648	165,367
13	Leasing Levy	0	and the same of th	0	(1977)	0
14	Special Education	196,218	102,061	94,157	193,563	91,502
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	0		0		0
17	Summer School	0		0	10/7/ C. documento de 1979 (1980)	0
18	Other (Describe & Itemize)	0		0		0
19	Totals	30,481,701	15,951,713	14,529,988	30,474,442	14,522,729
20 21 22	 The formulas in column B are unprotected to be overida All tax receipts for debt service payments on bonds mu 	, ,		A		And the second s

	Α	В	С	D	E	F	G	H		J
1	SCHEDULE OF SHORT-TERM DEB	π								
2	Description		Outstanding Beginning 07/01/10	Issued 07/01/10 Through 06/30/11	Retired 07/01/10 Through 06/30/11	Outstanding Ending 06/30/11				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TA ANTICIPATION NOTES (CPPRT) Total CPPRT Notes						The state of the s			
5	TAX ANTICIPATION WARRANTS (TAW)	The same	MARIE JAKESIMA							
6 7	Educational Fund Operations & Maintenance Fund			#*************************************		0				
8	Debt Services - Construction Debt Services - Working Cash			***************************************		0				
10	Debt Services - Refunding Bonds					0				
11 12	Transportation Fund Municipal Retirement/Social Security Fund		•			0				
13	Fire Prevention & Safety Fund Other - (Describe & Itemize)	444/4444				0				
15	Total TAWs		0	0	0	Transport to the transport of the control of the co				
16 17	TAX ANTICIPATION NOTES (TAN) Educational Fund				Simmer and submitted that the teachers and	0				
18 19	Operations & Maintenance Fund Fire Prevention & Safety Fund			**************************************		0				
20	Other - (Describe & Itemize)			2000-201-201-201-201-201-201-201-201-201		0				
21	Total TANs TEACHERS/EMPLOYEES ORDERS (T/EO)		0	0	0	0				
23	Total T/EOs (Educational, Operations & Maintenance Transportation Funds)	, &		ed in manufacture (San Perdaglia la		0				
24 25	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GS Total GSAACs (All Funds)	SAAC)				against the contract of the co				
26	OTHER SHORT-TERM BORROWING	\$\$()		(6.1. 7.4)		0				
27	Total Other Short-Term Borrowing (Describe & Itemiz	ze)				0				
29	SCHEDULE OF LONG-TERM DEBT		00 00 00 00 00 00 00 00 00 00 00 00 00	pa. Adalah da 18 18 18 18 18 18 18 18 18 18 18 18 18	y				and a second second second second second second second second second second second second second second second	rymoussesset. I h II
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding 07/1/10	Issued 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	Arnount to be Provided for Payment on Long- Term Debt
31 32	Series 2002	05/01/02	25,850,000	Refunding	23,160,000	Marie Apply and analysis and a second and a	colline version and the colline of 4775 Merch 1980	2,125,000	0 21,035,000	18,566,910
	Series 2009	01/29/09	1,000,000	Funding		\$	00000000000000000000000000000000000000	785,000	0	
34	Series 2010A	02/16/10	2,985,000	Funding	2,985,000	1		340,000	2,645,000	2,645,000
35	Series 2010B	02/16/10	765,000	Funding	765,000		1000	0	765,000	765,000
36	Series 2010C	02/16/10	880,000	Funding	880,000			290,000	590,000	590,000
37	Series 2010 - Debt Certificates	09/01/10		Funding	0	1,768,000		280,000	1,488,000	1,488,000
38	Series 2010A-D	12/14/10	17,500,000	Funding	0	17,500,000			17,500,000	17,500,000
39					0				0	
40	1999-1999-1999-1999-1999-1999-1999-199	-			200 200 200 1 6 A	~	grand the state of		0	
41		A SAME AND ASSESSMENT OF THE SAME ASSESSMENT	\$1000000000000000000000000000000000000	enandrandria dischipsychilik paramennik (d. 1874), 1874 (d. 1874), 1884		Problems and the control for a fire for the control for the co	elisabilita escentrollo eta estat in incomenzaren el constitucione de la constitución de la constitución de la		0	. January communication and a communication of the
43	gan, 144, 157, papaganah <mark>1990-lik lik k</mark> anggagan saman na 1990 lib <mark>1990-lik ka 1</mark> 970, ingkamban handa lilil lik ka na lababan samaya nabamatan					\$	**************************************		0	
44			Maria come e		The second contract of the second contract of	A CONTRACTOR AND AND AND AND AND AND AND AND AND AND			0	
45 46		A COLUMN CONTRACTOR CO	***************************************		\$100mm.c.c.		va. ovane huddidddddddddddddddddddddddddddddddddd		0	
47	NAME AND ASSOCIATION OF THE PROPERTY OF THE PR			· · · · · · · · · · · · · · · · · · ·			***************************************	**************************************		\$
48	ALLEGAMENT CONTROL OF THE CONTROL OF	1	CALL TO SECURE OF THE SECURE O	*** **********************************	\$4.4.0.48 × 100000000000000000000000000000000000		\$1,000,00 to \$20,000,000 to \$1,000,000,000,000,000,000,000,000,000,0		0	
49			50,748,000	2000000 1000000000000000000000000000000	28,575,000	19,268,000	0	3,820,000	44,023,000	41,554,910
51	* Each type of debt issued must be identified separately with		Cafabr Engineers	and Energy Boods	7 00					
52 53	Working Cash Fund Bonds Funding Bonds	 Fire Prevent Tort Judgme 	, Safety, Environmental nt Bonds	and Energy Bonds	7. Other 8. Other	***************************************		••		
54	Refunding Bonds	6. Building Bon			9. Other			m-		

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

	ABCD E	F	G	Н	1	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELEC	TED REVENUE SOURC	ES 💮				
2	Description	Account No	Tort Immunity *	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
3	Cash Basis Fund Balance as of July 1, 2010			245,521	,	473,307	
4	RECEIPTS:			and a braining and a second	Const. Except. Control	200 m - 200 m	F. Farms
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100	ka venik		APPLICATION TO THE TAXABLE PROPERTY.		
6	Earnings on Investments	10, 20, 40, 50 or 60-1500		262		994	
7	Drivers' Education Fees	10-1970			\$2.50	is saile	0
8	School Facility Occupation Tax Proceeds	30 or 60-1983	200 COUPY 1206		A STANFORD PROGRAMMENT	0	N. P. F. al., in American
9	Driver Education	10 or 20-3370		La Real Control			44,936
10	Other Receipts (Describe & Itemize on tab "Itemization 32")	_		549,312	and the state of t	2,996,198	11,000
11	Sale of Bonds	10, 20, 40 or 60-7200			######################################	2,000,100	
12	Total Receipts		0	549,574	0	2,997,192	44,936
13	DISBURSEMENTS:			Deter Janua	HARE I TO THE POST OF THE		
	Instruction	10 or 50-1000		801.703			44,936
15	Facilities Acquisition & Construction Services	20 or 60-2530		001,100	Charles III II 15 SEP	468,288	
16	Tort Immunity Services	10, 20, 40-2360-2370	PSS2 1150 124 1355	3345		**************************************	
17	DEBT.SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200				508,795	
19	Debt Services - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300	A STATE OF THE STA			700,000	
20	Debt Services Other (Describe & Itemize on tab "Itemization 32")	30-5400					
21	Total Debt Services				(J. 46574885Q	1,208,795	
22	Other Disbursements (Describe & Itemize on tab "Itemization 32")	***************************************		3.33	1.5 2.8 255257 6557 77467 2-	1,200,100	The beautiful to the state of
23	Total Disbursements		0	801,703	0	1,677,083	44,936
24	Ending Cash Basis Fund Balance as of June 30, 2011	· · · · · · · · · · · · · · · · · · ·	Ō	(6,608)	0	1,793,416	0
25	Reserved Fund Balance	714		(4,74-2)			
26	Unreserved Fund Balance	730	0	(6,608)	0	1,793,416	0
27	University of the bullion		V	10,000)		1,733,410	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *			1			
30	Yes No X Has the entity established an insurance reserve p	oursuant to 745 ILCS 10/9-10	3?				
31	If yes, list in the aggregate the following:	Total Claims Payments:					
32		Total Reserve Remaining:					
33 34	Using the following categories, list all other Tort Immunity expenditures not						
35	included in line 30 above. Include the total dollar amount for each category. Expenditures:		National Africance				
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	MINIANTER NO WARREN	71. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.				
37	Unemployment Insurance Act						
38	Insurance (Regular or Self-Insurance)						İ
39	Risk Management and Claims Service						
40	Judgments/Settlements		· · · · · · · · · · · · · · · · · · ·				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention	and/or Reduction					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	i alluroi i (eductio)i	······································				
43	Legal Services	teriorium de la companya del companya del companya de la companya					
43	Principal and Interest on Tort Bonds	**************************************	······································				
44	rinopa and indicat on following		CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC				
46	a Schedules for Tort Immunity are to be completed only if expenditures	have been reported in any fi	und other than the Tort	Immunity Fund (80) duri	ng FY11 as a result of	existing (restricted) fund	f balances
47	in those other funds that are being spent down. Cell G6 above should			, , ,	-		
48	b 55 ILCS 5/5-1006.7			,	, ,		, , , ,
	00 100 00 1000/I						

	A	В	С	D	E	F	G	Н	ı	J	К	L
1							- L	——————————————————————————————————————			<u> </u>	
2			··· a shirkinka Saka Saka Saka Saka Saka Saka Saka S	Mq.								
3	Schedule of Capital Outlay and	i Depre	eciation									
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
5	Works of Art & Historical Treasures	210				0	Lane.				0	0
6	Land	220										
7	Non-Depreciable Land	221	611,180	113,786		724,966						724,966
8	Depreciable Land	222				0	50				0	0
9	Buildings	230		S Hallery Market								
10	Permanent Buildings	231	71,764,769	8,143,363		79,908,132	50	23,361,470	1,598,163		24,959,633	54,948,499
11	Temporary Buildings	232				0	25				0	0
12	Improvements Other than Buildings (Infrastructure)	240	1,096,679			1,096,679	20	1,096,679			1,096,679	0
13	Capitalized Equipment	250										
14	10 Yr Schedule	251	14,504,337	798,263		15,302,600	10	14,452,410	850,190		15,302,600	0
15	5 Yr Schedule	252	96,446			96,446	- 5	96,446			96,446	0
16	3 Yr Schedule	253	The second secon			0	3				0	0
17	Construction in Progress	260	······································			0						0
18	Total Capital Assets	200	88,073,411	9,055,412	0	97,128,823		39,007,005	2,448,353	0	41,455,358	55,673,465
19	Non-Capitalized Equipment	700				0	10		0			
20	Allowable Depreciation		gradati <u> </u>		MFA:		Landy (1979)		2,448,353		Laginia (Septimental)	

The STRANTS DEPENDENCE OF THE PROPERTY OF TH			В	С	D 11	ET E 1
	1	A				II Γ Jerogo ofγenskogi i
Part	2		GOS Augustones (C. C. Parring, ration), Mary North Colon Colon State (New York)	5 5 5 3 3 3 A	생기를 가입하는데 하는 것이 사람들은 사람들이 가입니다면 보는 작업을 받는 사람들이 되었다. 그는 사람들이 되었다면 되었다.	A. islani
DOM: DOM:	3	Fund	Sheet Row		ACCOUNT NO - TITLE	Amount
Department 1-22, 1-19	5					
Section	7			<u> </u>	ERATING EXPENSE PER PUPIL	
	8		Expenditures 15-22, L113		Total Expenditures	\$ 42,791,858
Fig. Spenditures 15-22, 1207 Total Expenditures 1,91-136 1995-20 1997-20	9	O&M	Expenditures 15-22, L149		Total Expenditures	3,372,042
2 MMSS	10		The state of the s			6,239,407
STORY Expenditures 15.22, L303 Total Expenditures \$77.07 \$5.8992145 \$5.899215	11				·	1,918,364
Total Expenditures			•		•	**************************************
	14	TORT	Experiuldres 13-22, L330		·	\$ 55,997,250
The Revenues 9-14, L43, Col F 1412 Regular - Transp Fees from Char Dearick (in State)	15				•	
STR Revenue 9-14, Lift, Col F 1472 Reputar - Trains Fees from Other Districts (in States)		LESS RECEIPTS/REVENUES O	R DISBURSEMENTS/EXPENDITURES NOT	APPLICA	BLE TO THE REGULAR K-12 PROGRAM:	
Trans. Trans. Teacher Trans. Teacher		TR	Revenues 9-14 143 Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
17 17 Revenue 9-14, 146, Col F 1422 Summer Sch Transp. Frees from Other Storces (in State)					-	0
27 TR	20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
Time	21		Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (in State)	0
STR	22	l			• , , , ,	0
STR	23	l .	· ·		, , ,	0
	24 25		·			0
27 TR	26					0
27 16 16 16 16 16 16 16 1	27					0
	28					0
37 OAM TR Revenues 9-14, 1219, CO ID 5400 Fet - Spec Education - Preschool Dovertinough 1200						0
22 OAM TR						0
	_					0
15 ED					· · · · · · · · · · · · · · · · · · ·	0
15 ED	34					616,416
27 ED	35	ED	-			0
18 ED	36	4	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
19 D Expenditures 15-22, L19, Co K 1911 Pre-k Programs - Private Tution 1912 Pre-k Programs - Private Tution 1913 Pre-k Programs - Private Tution 1914 Pre-k Programs - Private Tution 1915 Pre-k Programs - Private Tution 1916 Pre-k Programs - Private Tution 1917 Pre-k Programs - Private Tution 1917 Pre-k Programs - Private Tution 1917 Pre-k Programs - Private Tution 1918 Private Tution 19	37	1				696,986
Decembration 19 10 Expenditures 15-22, L20, Col K 1911 Reputar K-12 Programs - Private Tuition 1912 1915 1915 1916 191		1	•			36,059
11 ED						0
12 ED						0
14 ED	42				,	0
15 ED	43	ED	Expenditures 15-22, L23, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
15 ED	44		•			0
D		3				
B						0
D	48	ł				0
Decoration Dec	49	3	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	0
22 ED	50	ED	Expenditures 15-22, L30, Col K	1921		0
ED	51				· · · · · · · · · · · · · · · · · · ·	0
ED		1			•	1,078,089
Expenditures 15-22, L113, Col - Non-Capitalized Equipment Services Se						
Expenditures 15-22, L129, Col K - (G+I) 3000 Community Services	55		• • • • • • • • • • • • • • • • • • • •			223,437
Second	56	4				0
Section Sect	57	4				0
DS	58	4		-	·	479,002
DS	59	4		-	· · · · · · · · · · · · · · · · · · ·	0
TR	60					0
TR						3,820,000
TR	63	4			-	0
Trace	64					0
MR/SS	65					0
88 MR/SS Expenditures 15-22, L211, Col K 1225 Special Education Programs - Pre-K 59 MR/SS Expenditures 15-22, L213, Col K 1275 Remedial and Supplemental Programs - Pre-K 70 MR/SS Expenditures 15-22, L214, Col K 1300 Adult/Continuing Education Programs 71 MR/SS Expenditures 15-22, L217, Col K 1600 Summer School Programs 78 72 MR/SS Expenditures 15-22, L273, Col K 3000 Community Services 21,69 73 MR/SS Expenditures 15-22, L277, Col K 4000 Total Payments to Other Dist & Govt Units 74 Total Deductions \$ 8,018,62 76 Total Operating Expenses (Regular K-12) 47,978,62 77 9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12) 3,624,8 78 Estimated OEPP \$ 13,238.0	66	3	Expenditures 15-22, L203, Col I	-	Non-Capitalized Equipment	0
MR/SS	67	4				0
MR/SS	68	4	The state of the s		,	0
MR/SS		4				0
72 MR/SS Expenditures 15-22, L273, Col K 3000 Community Services 21,89 73 MR/SS Expenditures 15-22, L277, Col K 4000 Total Payments to Other Dist & Govt Units Total Deductions \$ 8,018,62 76 Total Operating Expenses (Regular K-12) 47,978,62 47,978,62 36,24,8 77 Each Community Services 9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12) 3,624,8 78 Estimated OEPP \$ 13,236.0		•				784
MR/SS Expenditures 15-22, L277, Col K 4000 Total Payments to Other Dist & Govt Units	72				•	21,890
Total Deductions \$ 8,018,627	73					0
78 Estimated OEPP \$ 13,236.0	74	1				
78 Estimated OEPP \$ 13,236.0	75	,				\$ 8,018,629
78 Estimated OEPP \$ 13,236.0	76	* .				
	78					\$ 13,236.07
	79				Louisided OLFT	DANIEL MINISTER CONTRACTOR OF THE PARTY OF T

A	В	С	T D II	≣I F 16
1 3.30 5.1 1.1 1.1			(OEPPYPER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	
2	<u>n</u>	is sched	lule is completed for school districts only.	
3 4 Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
80			ER CAPITA TUITION CHARGE	
81			SACAHIANDINGANANG SACAMANANG PURING SACAMANANG	
82 LESS OFFSETTING RECEIPTS				
83 TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 19,285
84 TR 85 TR	Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F	1413 1415	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State)	0
86 TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
87 TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
88 TR 89 TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
89 TR 90 TR	Revenues 9-14, L54, Col F Revenues 9-14, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	0
91 TR	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 ED	Revenues 9-14, L75, Col C	1600	Total Food Service	258,571
94 ED-O&M 95 ED	Revenues 9-14, L82, Col C,D Revenues 9-14, L84, Col C	1700 1811	Total District/School Activity Income Rentals - Regular Textbooks	509,195 161,879
96 ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	01,015
97 ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	0
98 ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	0
99 ED 100 ED-O&M	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	0 26 244
101 ED-0&M-TR	Revenues 9-14, L95, Col C,D Revenues 9-14, L98, Col C,D,F	1910 1940	Rentals Services Provided Other Districts	25,314 32,912
102 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	0
103 ED	Revenues 9-14, L106, Col C	1993	Other Local Fees	0
104 ED-0&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education	4,221,481
105 ED-O&M-MR/SS 106 ED-MR/SS	Revenues 9-14, L133, Col C,D,G Revenues 9-14, L144, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed	116,607 195,177
107 ED	Revenues 9-14, L145, Coi C	3360	State Free Lunch & Breakfast	25,529
108 ED-0&M-MR/SS	Revenues 9-14, L146, Col C.D.G	3365	School Breakfast Initiative	0
109 ED-O&M	Revenues 9-14, L147,Coi C,D	3370	Driver Education	44,936
110 ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	655,422
111 ED 112 ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C Revenues 9-14, L156, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants Scientific Literacy	0
113 ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	176,062
114 ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	0
115 ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery	0
116 ED-TR-MR/SS 117 ED-TR-MR/SS	Revenues 9-14, L161, Cof C,F,G Revenues 9-14, L162, Col C,F,G	3725 3726	Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside)	0
118 ED-0&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	0
119 ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
120 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
121 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Learning Technology Centers	0
122 ED-TR 123 O&M	Revenues 9-14, L167, Col C,F Revenues 9-14, L170, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	0
124 ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	481,421
125 ED	Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	0
126 ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
127 ED-O&M-TR-MR/SS 128 ED-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Title V	1 276 901
129 ED-0&M-TR-MR/SS	Revenues 9-14, L201, Col C,G Revenues 9-14, L211, Col C,D,F,G	-	Total Food Service Total Title I	1,276,891 1,758,862
130 ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	-	Total Title IV	114,617
131 ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence	653,932
132 ED-O&M-TR-MR/SS	Revenues 9-14, L221, Coi C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	124,172
133 ED-O&M-TR-MR/SS 134 ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G Revenues 9-14, L223, Col C,D,F,G	4630 4699	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
135 ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	0
ED OSM DO TO MOJES TON	Revenue Adjustments within range of C232	4800	Total ARRA Program Adjustments	***************************************
160 ED,O&M,MR/SS	thru J259 Revenues 9-14 1260 Col C D G	4904		1,651,931
162 ED-TR-MR/SS	Revenues 9-14, L260, Col C,D,G Revenues 9-14, L261, Col C,F,G	4904	Advanced Placement Fee/International Baccalaureate Emergency Immigrant Assistance	0
163 ED-TR-MR/SS	Revenues 9-14, L262, Col C,F,G	4909	Title III - English Language Acquisition	83,460
164 ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4910	Learn & Serve America	0
165 ED-0&M-TR-MR/SS	Revenues 9-14, L264, Col C.D.F.G	4920	McKinney Education for Homeless Children	702 225
166 ED-O&M-TR-MR/SS 167 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 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	733,325 372,948
168 ED-0&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4960	Federal Charter Schools	3/2,940
169 ED-0&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	376,557
170 ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	174,215
171 ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	303,519
172 173			Total Allowance for PCTC Computation	\$ 14,548,220
174			Net Operating Expense for PCTC Computation	33,430,401
175			Total Depreciation Allowance (from page 27, Col I)	2,448,353
176			Total Allowance for PCTC Computation	35,878,754
177 178			9 Mo ADA	3,624.84 \$ 9,898.02
179			Total Estimated PCTC	9,096,02
L : - T				

ESTIMATED INDIRECT COST DATA

	Α	В	C	D	Е	F	G H
1	ESTIMAT	ED INDIRECT COST RATE DATA					
3	The Section Probate in	Data To Assist Indirect Cost Rate Determination			A project Constitution of the constitution of		
4	Source doc	ument for the computation of the Indirect Cost Rate is found in the	Expenditui	es 15-22 (tab.)		la constanti de la companya de la companya de la constanti de	\$2.00 J. 124 S. 25 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S. 35 S
5	federal gra	ECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, ente nt programs. Also, include all amounts paid to or for other employees wit from the same federal grant programs. For example, if a district receive y benefits and/or purchased services paid on or to persons whose salarie	thin each funed funded funding for	ction that work with specific a Title I clerk, all other sal	c federal grant programs in aries for Title I clerks perfo	n the same capacity as tho	se charged to and
6	Support S	ervices - Direct Costs (1-2000) and (5-2000)					MATERIAL COSTON
7	8819006-0000000000000000000000000000000000	f Business Support Services (1-2510) and (5-2510)	and the second second second	and the second s			
8		rices (1-2520) and (5-2520)			\$		
9	*******************	and Maintenance of Plant Services (1, 2, and 5-2540)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
10	*******************	ces (1-2560) Must be less than (P16, Col E-F, L62)	u.A.v.u.v.(s.c.) (2000), 4000 kalandarahandarahandarah		\$45.46.5 c/4/4/4/1/17###@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@		***
	ACCORDING TO A STATE OF THE STA	ommodities Received for Fiscal Year 2011 (Include the value of commodi	ities when de	termining if an A-133 is	······································		
11	required).	·			66,484		***************************************
12	Internal Se	rvices (1-2570) and (5-2570)			**************************************		
13		ces (1-2640) and (5-2640)		***************************************	and a comment of the		
14		essing Services (1-2660) and (5-2660)		Í			
	SECTION I		teril (III)	a palakari ari			
	Estimated	Indirect Cost Rate for Federal Programs (Data subject to adju	istment for	"carry-forward" or "term	ination benefit" totals)		
17				Restricted	Program	Unrestricte	d Program
18		STAND TO STUDENCE STATEMENT AND AND AND AND AND AND AND AND AND AND	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Instruction		1000	· · · · · · · · · · · · · · · · · · ·	26,808,363		26,808,363
20	Support Ser	vices:	denomal television of the second	***************************************	a valaaneen		
21	Pupil	отипитительный статем регустрация и поставления поста	2100		3,611,815		3,611,815
22	Instruction	$\mathbf{m}_{\mathbf{p}}\mathbf{m}^{\mathbf{p}}\mathbf{m}_{p$	2200	The state of the s	2,201,241	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	2,201,241
23	General A		2300	adamananananananananananananan oo oo oo oo oo oo oo oo oo oo oo oo oo	2,038,018		2,038,018
24	School Adı	7110	2400		2,114,322	······································	2,114,322
25	Business:				escasificación con contrata de ser el el esta el el entrata contrata de transcribito que el encome del establis	e accepture de la company de la company de la company de la company de la company de la company de la company	from the second
26	and a seminar engineering properties which	f Business Spt. Srv.	2510	146,474		146,474	
27	Fiscal Sen		2520	319,947	0	319,947	
28	~#####################################	aint. Plant Services	2540	ti took o tokkol olasja symmeniyasy enganamiyasyanamina na anangay) kagasi si magaya	4,566,868	4,566,868	0
29	Pupil Trans		2550		1,951,554		1,951,554
30	Food Servi		2560		1,495,089	470 AEC	1,495,089
31 32	Internal Se		2570	470,456	0	470,456	
33	Central:	nan an manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar manuar	2040	UNION delenencemental entre experience de la company de la	10,398	**************************************	10,398
34		f Central Spt. Srv. n, Dvlp, Eval. Srv.	2610 2620	manda a arminerie reserve e e lo de contribito nos si maturos introducios de la contractor de la contractor de	544,079	garantagaagaagaagaagaagaan oo oo oo oo oo oo oo oo oo oo oo oo oo	544,079
35	Information	######################################	2630	***************************************	37,238	The contract of the contract o	37,238
36	Staff Servi	######################################	2640	328,826	0	328,826	0
37	nanananananananananananananananananana	essing Services	2660	29,700	0	29,700	0
	Other:	isaling oci vices	2900		203,210		203,210
	Community	sarvices	3000	namente de la composition della 1,099,979	and a second section of the commission of the co	1,099,979	
40	Total			1,295,403	46,682,174	5,862,271	42,115,306
41	Section of the sectio	and the state of t		Restricte		Unrestric	AN YANGANGA KANTANTAN MANANTAN
42			ŀ	Total Indirect Costs:	1,295,403	Total Indirect costs:	5,862,271
42 43			27A-7	Total Direct Costs:	46,682,174	Total Direct Costs:	42,115,306
44				Total Direct 003t3.	2.77%	Total Direct Costs.	13.92%
44 45			1 in the second		***************************************	and the control of th	And the state of t

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHI	ET		DOMESTI CONTROL OF THE PROPERTY OF THE PROPERT		School District Name:	Urbana School Dist	rict No. 116
(Section 17-1.5 of the School Code)	w 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second s		RCDT Number:	09-010-1160-22	000-001-000-00000000000000000000000000
Land State Control of the Control of							
		Actual	Expenditures, Fiscal Ye	ar 2011	Budgete	d Expenditures, Fiscal Y	ear 2012
		(10)	(20)	######################################	(10)	(20)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
Executive Administration Services	2320	503,987		503,987	273,986		273,986
2. Special Area Administration Services	2330	577,122		577,122	596,807		596,807
3. Other Support Services - School Administration	2490	0		0		16	0
4. Direction of Business Support Services	2510	127,198	0	127,198	135,776		135,776
5. Internal Services	2570	440,227		440,227	442,172		442,172
6. Direction of Central Support Services	2610	10,398		10,398	A CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR OF		0
Deduct - Early Retirement or other pension obligatio by state law and included above.	ns required			0	The state of the s		0
8. Totals	, met en en el en en en en en en en en en en en en en	1,658,932	0	1,658,932	1,448,741	0	1,448,741
9. Percent Increase (Decrease) for FY2012 (Budgeton FY2011 (Actual)	ed) over						-13%

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.

I 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.

	(Date)	Signature of Superintendent
If line	9 is greater than 5% please check one box below.	
	The District is ranked by ISBE in the lowest 25th percentile of like distributes subsequent to a public hearing. Waiver resolution must be adopted no	icts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, later than June 30.
	3.25g. Waiver applications must be postmarked by August 12, 2011 to	requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2- o ensure inclusion in the Fall 2011 report, postmarked by January 13, 2012 to ensure inclusion in the Spring the Fall 2012 report. Information on the waiver process can be found at
	The district will amend their budget to become in compliance with the li	mitation. 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, Line 12, Tort Fund other asset of \$264 is a miscellaneous receivable
- 2. Page 10, Line 81, Educational Fund other Dstrict/School Activity Revenue of \$460,389 consists of After School Child Care.
- 3. Page 11, Line 107, Educational Fund, Other Revenue from Local Sources of \$1,070,706 is made up of Provena \$681,831, City of Urbana \$150,843, Print Shop Income \$50,876, At Risk Building Reimb \$50,000, Drivers Ed fee \$4,678, Lincoln's Challenge \$52,530, U of I \$4,537, Project Read \$5,000, Cunningham Childrens \$32,912. IASBO Credit card \$22,457, Contributions \$695 and miscellaneous \$14,347
- 4. Page 11, Line 107, Transportation, Other Local revenue sources of \$44,556 represents rental income
- 5. Page 12, Line 171, Educational Fund, Other Restricted Revenue from State Sources of \$444,498 consists of \$196,838 18-3 Orphans, \$14,787 National Cert Initiatives, \$61,503 Teacher Mentoring, and \$75,000 Mental Health Support Project
- Page 12, Line 171, Transportation Fund, Other Restricted Revenue from State Sources of \$36,923 consists of funds from CCH \$16,840 and WECEP \$20,083.
- 7. Page 14, Line 270, Educational Fund, Other Restricted Revenue from Federal Sources of \$303,519 consists of WIA Youth grants in the amount of \$53,975, Teen Reach Grant \$165,992, and Other \$83,552
- Page 15, Line 40, Educational Fund, Other Support Services Pupils of \$8,411 consist of U of I multicultural program \$4,365, commencement supplies-HS \$2,760, and other \$1,149
- 9. Page 16, Line 72, Educational Fund, Other Support Services of \$203,210 consists of expenses related to the 21st Century grant \$34,974, Mentoring Program \$147,017, and Other \$21,219.
- 10. Page 16, Line 82, Educational Fund, Other Support Services of \$157,865 consists of loss on indoor acquatic center
- 11. Page 19, Line 230, IMRF Fund, Other Support Services Pupils of \$302 consists of IMRF Expenses related to the U of I multicultural program.
- 12. Page 26, Line 10, School Favility Occ Tax, Other recipts \$2,996,198 represents the tax proceeds.



Independent Accountants' Report on Compliance
with Requirements That Could Have a Direct and Material
Effect on Each Major Program, on
Internal Control over Compliance
and Schedule of Expenditures of Federal Awards
in Accordance with OMB Circular A-133

Board of Education Urbana School District No. 116 Urbana, Illinois

Compliance

We have audited the compliance of Urbana School District No. 116 (District), with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the District's management. Our responsibility is to express an opinion on the compliance of Urbana School District No. 116 based on our audit.

We conducted our audit of compliance 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; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the District's compliance with those requirements.

In our opinion, Urbana School District No. 116 complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011.





Internal Control Over Compliance

The management of Urbana School District No. 116 is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the District's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the basic financial statements of Urbana School District No. 116 as of and for the year ended June 30, 2011, prepared on the regulatory basis of accounting, and have issued our report thereon dated November 11, 2011. Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the 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.

This report is intended for the information and use of the Board of Education, management, and the Illinois State Board of Education and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

November 11, 2011

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

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATION	ON NUMBER
Urbana School District No. 116	09-010-1160-22	066-003428	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIRM	
Dr. Preston L. Williams, Jr.		BKD, LLP	
		225 North Water Street, Suite	400
ADDRESS OF AUDITED ENTITY (Street and/or P.O.	Box, City, State, Zip Code)	The state of the s	катитетина Анттентитетического пределения и переда пределения пределения пределения пределения по дели пределе
		E-MAIL ADDRESS tswinford@bkd	com
205 North Race Street		NAME OF AUDIT SUPERVISOR	
		Troy Swinford	
Urbana 61801		The second secon	
01001		CPA FIRM TELEPHONE NUMBER	FAX NUMBER
		217-429-2411	217-429-6109
A copy of the CPA firm's most re ISBE (either with the audit or und Financial Statements including for Schedule of Expenditures of Fed	ecent peer review report and der separate cover). cotnotes § .310 (a)	acceptance letter has been submitted to	
Independent Auditor's Report §	.505	·	
	-	Control Over Financial Reporting Based on with Government Auditing Standards § .505	
Independent Auditor's Report on and Internal Control over Compli		ents Applicable to each Major Program //B Circular A-133 § .505	
Schedule of Findings and Quest	ioned Costs § .505 (d)		
Summary Schedule of Prior Yea	r Audit Findings § .315 (b)		
Corrective Action Plan § .315 (c)			
THE FOLLOWING INFORMATION IS HIGHLY	RECOMMENDED TO B	E INCLUDED:	
Copy of Federal Data Collection	Form § .320 (b)		

Page 36 Page 36

Urbana School District No. 116 09-010-1160-22

A-133 SINGLE AUDIT INFORMATION CHECKLIST The following checklist is OPTIONAL; it is not a required form for completion of A-133 Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all A-133 requirements, but highlights some of the more common errors found during ISBE reviews. GENERAL INFORMATION 1. Signed copies of audit opinion letters have been included with audit package submitted to ISBE. 2. All opinion letters use the most current audit language as mandated in SAS 115/SAS 117 and other pronouncements. 3. ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate. For those forms that are not applicable, "N/A" or similar language has been indicated. 4. ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA) Programs funded through ARRA are identified separately in SEFA Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA. Verify or reconcile on reconciliation worksheet 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 Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES. 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse in Jeffersonville, Indiana SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 8. 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 силтепt year's projects are included and reconciled to most recent FRIS report filed. 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; This means that audited year revenues will include funds from both the prior year and current year projects. 13. Each CNP project should be reported on separate line (one line per project year per program). 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year. 15. 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 total 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) Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated Verify Non-Cash Commodities amount on ISBE web site: http://www.isbe.net/business.htm. * 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 Commodities 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 venified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240) CFDA number: 10.582 18. TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals). 19. Obligations and Encumbrances are included where appropriate. 20. FINAL STATUS amounts are calculated, where appropriate. 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have not been included on the SEFA. 22. All 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. Including, but not limited to: 24. Basis of Accounting 25. Name of Entity 26. Type of Financial Statements 27. Subrecipient information (Mark "N/A" if not applicable) * ARRA funds are listed separately from "regular" Federal awards SUMMARY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN 28. Audit opinions expressed in opinion letters match opinions reported in Summary. 29. All Summary of Auditor Results questions have been answered. 30. All tested programs are listed. 31. Correct testing threshold has been entered. (OMB A-133, § .520) Findings 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 and should be reported separately, even if both are on same program). 35. Questioned Costs have been calculated where there are questioned costs. 36. Questioned Costs are separated by project year and by program.

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.

- Should be based on actual amount of interest earned

37. Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.

- Including Finding number, action plan details, projected date of completion, name and title of contact person

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR			
Account Summary 7-8, Line 7	Account 4000	\$	8,332,096
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200		
Value of Commodities Indirect Cost Info 30, Line 11		NAMES AND THE PARTY OF THE PART	66,484
Less: Medicaid Fee-for-Service Revenues 9-14, Line 269	Account 4992	washing	(174,215)
AFR TOTAL FEDERAL REVENUES:		\$	8,224,365
ADJUSTMENTS TO AFR FEDERAL REV	ENUE AMOUNTS:		
Reason for Adjustment:			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		100 300; 100 and 400 000 and	200 (Mg (Mg (Mg (Mg (Mg (Mg (Mg (Mg (Mg (Mg
			dan Amerikan han han han dan dan dan dan dan dan dan dan han han han han dan dan dan dan dan dan dan dan dan d
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		An 100 100 An 100 An 100 An	and and the side of the same was and the same and the same and the side of the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same
ADJUSTED AFR FEDERAL REVENUES		\$	8,224,365
Total Current Year Federal Revenues	Reported on SEFA:	ADMINISTRAÇÃO DE CONTRACTOR DE	austronomien er eine er statistische deutsche deutsche deutsche deutsche der eine eine er einsteren.
Federal Revenues	Column D	\$	7,508,535
Adjustments to SEFA Federal Rever	nues:		
Reason for Adjustment:		œ.	745 020
Accrual Adjustment		\$	715,830
		the later later upon www later you.	
		No. 1000 to 1000 1000 1000 1000	THE OWN THE BUT THE THE THE THE THE THE THE THE THE TH
ADJUSTED SEFA F	FEDERAL REVENUE:		8,224,365

\$

DIFFERENCE:

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2011

		ISBE Project#	Receipts/Revenues		Expenditure/D	Disbursements ⁴			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/09-6/30/10 (C)	Year 7/1/10-6/30/11 (D)	Year 7/1/09-6/30/10 (E)	Year 7/1/10-6/30/11 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
J.S. Department of Agriculture									
Food distribution	10.555		s -	\$ 66,484	s -	\$ 66,484	s -	\$ 66,484	NA
Pass-Through Agency									
Illinois State Board of Education									
Federal School Lunch Program		MI			19-11-11-11-11-11-11-11-11-11-11-11-11-1	***************************************	······································		
Regular (M)	10.555	10-4210-00	710,295	190,860	710,295	190,860	_	901,155	NA
	10.555	11-4210-00		759,687	2	759,687	-	759,687	NA
Breakfast (M)	10.553	10-4220-00	173,458	52,226	173,458	52,226	-	225,684	NA
	10.553	11-4220-00	-	202,937	-	202,937		202,937	NA
otal Child Nutrition Cluster			883,753	1,205,710	883,753	1,205,710		2,089,463	
Child and Adult Care Food Program	10.558	10-4226-00	73,010	7,848	73,010	7,848	-	80,858	NA NA
	10.558	11-4226-00	_	46,187	-	46,187		46,187	NA
Fresh Fruits and Vegetables	10.582	10-4240-00	13,753	1,848	13,753	1,848		15,601	NA
	10.582	11-4240-00	-	31,417	-	31,417	_	31,417	NA
Total U.S. Department of Agriculture			970,516	1,359,494	970,516	1,359,494	-	2,330,010	The state of the s

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year 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 III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2011

The state of the s		ISBE Project#	Receipts	Revenues	Expenditure/D	isbursements ⁴			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/09-6/30/10 (C)	Year 7/1/10-6/30/11 (D)	Year 7/1/09-6/30/10 (E)	Year 7/1/10-6/30/11 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
U.S. Department of Labor, Passed through Champaign Consortium WIA				(0)	(2)	(,)	(0)		
WIA Youth Activities	17.259	10-4537-00	\$ 52,191	\$ 20,934	\$ 73,125		\$ -	\$ 73,125	\$ 73,125
	17.259	11-4537-00		39,964	-	53,975		53,975	53,975
Total U.S. Department of Labor and WIA Cluster			52,191	60,898	73,125	53,975	_	127,100	127,100
U.S. Department of Education		W29984.4444			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4
Teaching American History	84.215	10-4930-00	882,014		869,247	_	-	869,247	1,112,561
	84.215	11-4930-00		876,386	-	732,998		732,998	802,242
Pass-Through Agency	AAAAAAAAAA		:						
Illinois Community College Board					**************************************	<u> </u>	**************************************		***************************************
Adult Education State Grant Program	84.002ANA	11-4800-00	_	198,974	•	198,974		198,974	198,974

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year 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 III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2011

			ISBE Project #	Receipts	/Revenues	Expenditure/D	Disbursements ⁴	<u> </u>		
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation		CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/09-6/30/10 (C)	Year 7/1/10-6/30/11 (D)	Year 7/1/09-6/30/10 (E)	Year 7/1/10-6/30/11 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
EL/Civics		84.002ANA	11-4805-00	\$ -	\$ 86,480	\$ -	\$ 86,480	\$ -	\$ 86,480	\$ 86,480
Illinois State Board of Education										
Title 1 - Low Income	(M)	84.010A	10-4300-00	1,379,550	335,536	1,740,653	(46,215)		1,694,438	1,786,663
		84.010A	11-4300-00	_	1,416,403	-	1,512,231	-	1,512,231	1,636,131
Title 1 - Low Income - Neglected Priv	(M)	84.010A	10-4305-00	58,265	18,183	63,742	8,330	_	72,072	82,077
		84.010A	11-4305-00	-	77,469	-	84,107	-	84,107	93,886
ARRA - Title I - Low Income	(M)	84.389A	10-4851-00	425,000	88,230	467,464	33,256		500,720	641,443
		84.389A	11-4851-00		374,861		373,387		373,387	387,371
ARRA - Title I - Low Income - Neglected Priv	(M)	84.389A	10-4852-00	25,289	3,341	25,645	2,985		28,630	34,236
	GARAGO AND AND AND AND AND AND AND AND AND AND	84.369A	11-4852-00	~	5,119	-	10,147	-	10,147	12,007
Passed Through Regional Office of Education		100					40 AAA		-	
ARRA - Title I School Improvement Grant		84.389	11-4854-00	_	762	_	762	_	762	N <u>A</u>
Total Title I Cluster	Hara a arayan a a a a a a a a a a a a a a a a a a		A.O. A.O. B. B. B. B. B. B. B. B. B. B. B. B. B.	1,888,104	2,319,904	2,297,504	1,978,990		4,276,494	4,673,814
Title 1 - Migrant Education		84.011A	10-4340-00 and 01	2,043	_	2,043	_	-	2,043	2,043
and the second and th		84.011A	11-4340-00 and 01	•	15,828		24,193	***************************************	24,193	166,886
Evenstart		84.213C	10-4335-00	131,389		131,389	_	_	131,389	131,389
		84.213C	11-4335-00		128,708		136,043		136,043	136,043
ARRA - Education Jobs Fund Program	(M)	84.410A	11-4880-00	_	510,707	1	510,707	-	510,707	N A

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year 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 III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2011

		ISBE Project#	Receipts	/Revenues	Expenditure/D	Disbursements ⁴		1	
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/09-6/30/10	Year 7/1/10-6/30/11	Year 7/1/09-6/30/10	Year 7/1/10-6/30/11	Obligations/ Encumb.	Final Status	Budget
Major Program Designation	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Special Education - Pre-School Flow Through (M)	84.173A	10-4600-00	\$ 68,313	s -	\$ 63,780	s <u>-</u>	s -	\$ 63,780	\$ 69,533
	84.173A	11-4600-00	_	34,695	_	65,421	-	65,421	66,123
Special Education - IDEA Flow Through (M)	84.027A	10-4620-00	1,065,825	_	1,025,039		-	1,025,039	1,127,220
	84.027A	11-4620-00	W	355,965	-	653,932	-	653,932	727,535
Special Education - IDEA Room and Board (M)	84.027A	10-4625-00	33,941	13,549	33,941	13,549	-	47,490	N/A
	84.027A	11-4625-00		85,796		85,796	-	85,796	N/A
ARRA - Special Ed - Pre-School Flow Through (M)	84.392A	10-4856-00	12,750	1,842	14,592		-	14,592	15,476
	84.392A	11-4856-00		13,334		19,921		19,921	20,966
ARRA - Special Ed - IDEA Flow Through (M)	84.391A	10-4857-00	208,853	29,945	238,798	-	~	238,798	317,217
	84.391A	11-4857-00		398,623		734,110		734,110	734,110
Total Special Education (IDEA) Cluster			1,389,682	933,749	1,376,150	1,572,729	_	2,948,879	3,078,180
		N							****
Title II - Teacher Quality	84.367A	10-4932-00	296,116	50,000	358,704		···	358,704	434,473
	84.367A	11-4932-00	_	317,887	-	372,948	-	372,948	446,174
Title IV - 21st Century Comm Learning Centers	84.287C	10-4421-00	111,700	12,400	106,325	17,775	-	124,100	124,100
	84.287C	11-4421-00	_	101,538		114,617	•	114,617	124,100
Title III - Language Instruction Program	84.365A	10-4909-00	66,165	10,635	81,150	620	_	81,770	89,445
	84.365A	11-4909-00	1	74,095		70,800		70,800	91,135

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year 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 III of the data collection form.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2011

		ISBE Project #	Red	eipts/R	levenues	Γ	Expenditure/D	isbursements ⁴			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/09-6/30	10	Year 7/1/10-6/30/11	7	Year 7/1/09-6/30/10	Year 7/1/10-6/30/11	Obligations/ Encumb.	Final Status	Budget
Major Program Designation	(A)	(B)	(C)		(D)		(E)	(F)	(G)	(H)	(1)
Technology Enhancing Education	84.318X	10-4971-00	\$ 12	,960	\$ 3,240	\$	16,147	\$ 53	\$ -	\$ 16,200	\$ 16,200
Total Educational Technology Cluster			12	,960	3,240		16,147	53	-	16,200	16,200
Total U.S. Department of Education			3,896	,116	5,640,531		4,367,369	5,817,927	-	10,545,879	11,714,239
Department of Human Services)))))))))				
Medicaid/Admin Outreach	93.778	11-4900-00		-	261,462		*	261,462		261,462	NA
Pass-Through Agency						<u> </u>	· · · · · · · · · · · · · · · · · · ·				
Illinois Department of Human Services					Dyyw Michael Marian Maria						
Teen Reach	93.558	10-3290-00	166	,659		********	189,892	•	_	189,892	193,771
	93.558	11-3290-00		-	186,150		-	165,992		165,992	204,982
Total Department of Human Services			166	,659	447,612		189,892	427,454		617,346	398,753
Total Federal Awards		MINITERENT	\$ 5,085	,482	\$ 7,508,535	\$	5,600,902	\$ 7,658,850	\$ -	\$ 13,620,335	\$ 12,240,092

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

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

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2011

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Urbana School District No. 116 and is presented on the cash basis of accouting. 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, Urbana School District No. 116 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
None		
		A
		The state of the s
		THE PROPERTY OF THE PROPERTY O

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

Circular A-133 requires the schedule of expenditures of federal awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipie

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2011

SECTION I - SUMMARY OF AUDITOR'S RESULTS						
FINANCIAL STATEMENTS						
Type of auditor's report issued:	Adverse					
	(Unqualified, Qualified, Adverse, Disclaimer)					
INTERNAL CONTROL OVER FINANCIA	L REPORTING:					
Material weakness(es) identified?		YES X NO				
 Significant Deficiency(s) identified that be material weakness(es) 	are not considered to	YES X None Reported				
Noncompliance material to financial sta	atements noted?	YES X NO				
FEDERAL AWARDS INTERNAL CONTROL OVER MAJOR PI	ROGRAMS:					
Material weakness(es) identified?		YES X NO				
 Significant Deficiency(s) identified that be material weakness(es) 	are not considered to	YES X None Reported				
Type of auditor's report issued on complia	ance for major programs:	Unqualified				
	***************************************	(Unqualified, Qualified, Adverse, Disclaimer ⁷)				
Any audit findings disclosed that are requaccordance with Circular A-133, § .510(a		YES X NO				
IDENTIFICATION OF MAJOR PROGRA	MS: ⁸					
CFDA NUMBER(S)9	NAME OF FEDERAL PROGRAM or CLUSTER 10					
10.555, 10.553	Child Nutrition Cluster					
84.173A, 84.027A, 84.391A, 84.392A	Special Education (IDEA) Cluster					
84.010A, 84.389A	Title I Cluster					
84.410A	ARRA - Education Jobs Fund Program					
Dollar threshold used to distinguish between	een Type A and Type B programs:	\$300,000.00				
Auditee qualified as low-risk auditee?		YES X NO				

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 a disclaimer."

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

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

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

Urbana School District No. 116 09-010-1160-22 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

	SECTION II - FINANCIAL STATEMENT FINDINGS				
1. FINDING NUMBER: ¹¹	NONE	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?	
3. Criteria or specific requiren	nent		resionere e e e e e e e e e e e e e e e e e e		
4. Condition					
5. Context12	(fa an NACO) de a strobbiblio en a rtenenca a anno an	NATIONAL DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR			
6. Effect				***************************************	
7. Cause	Table	naces were at 14 MM Metabase and 30 30 50 000 places in Australia Metabase are no 200 MM to the measurement of		Hillian Pennet FP December day volve de parametra de la company de la co	
8. Recommendation		ANNIANAN S. S S S S S S S			
9. Management's response ¹³					
For ISBE Review		Resolution Criteria Code	Number		
initials:		Disposition of Questione	and the second s		

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

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

¹³ See paragraphs 5.18 through 5.20 and 7.38 through 7.42 of Government Auditing Standards for additional guidance on reporting management's response.

Urbana School District No. 116 09-010-1160-22 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2011

	SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS				
1. FINDING NUMBER:14	NONE	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?	
3. Federal Program Name and	Year:				
4. Project No.:			5. CFDA N	o.:	
6. Passed Through: 7. Federal Agency:	***************************************				
8. Criteria or specific requirem	ent (including s	tatutory, regulatory, or othe	er citation)		
9. Condition ¹⁵					
10. Questioned Costs ¹⁶	A				
11. Context ¹⁷					
12. Effect					
13. Cause					
14. Recommendation					
15. Management's response ¹⁸					
For ISBE Review Date: Initials:		Resolution Criteria Cod Disposition of Question	The second secon		

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding.

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

See footnote 12.

¹⁶ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Urbana School District No. 116 09-010-1160-22 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2011

Finding Number	Condition	Current Status ²⁰
· mang manbor	<u>Jong.non</u>	

NONE

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

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.

Urbana School District No. 116 09-010-1160-22 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2011

Corrective Action Plan	
Finding No.: NONE	······································
Condition:	
Plan:	
Anticipated Date of Completion:	
Name of Contact Person:	[person responsible for implementation]
Management Response:	[if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

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