

Due at ROE on October 15th
 Due at ISBE on November 15th
 Version: SDJA02 (Updated 7/16/02)

ILLINOIS STATE BOARD OF EDUCATION
 School Funding and Finance
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 (217) 785 - 8779

- School District
 Joint Agreement

**Illinois School District
 ANNUAL FINANCIAL REPORT*
 JUNE 30, 2002**

District Code 19-022-0100-02		REPORTING BASIS <input checked="" type="checkbox"/> Cash <input type="checkbox"/> GAAP Basis <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are opinion letter and footnotes attached? A133 Single Audit <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Are Federal Expenditures greater than \$300,000? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Is all A133 Single Audit Information completed and attached?		<i>Certified Public Accountants</i> (See instructions on inside cover page before completing this form.)		
County DuPage				Name of Auditing Firm Mathieson, Moyski, Celer & Co., LLP		
District Name Itasca School				Name of Audit Supervisor Michael J. Celer		
District Number 10				Signature of Audit Supervisor		
Street 200 N. Maple St	Email Address kcull@itasca.k12.il.us			Street 211 S. Wheaton Ave., Suite 300		Email Address
City Itasca	Zip Code 60143	City Wheaton	State IL	Zip Code 60187		
		Illinois Registration Number 066003412	Telephone (630) 653-1616	Fax Number (630) 653-1735		

REVIEWED BY DISTRICT SUPERINTENDENT			<input type="checkbox"/> If applicable, in Cook County the Township Treasurer must also approve the report and sign in the space provided.			REVIEWED BY REGIONAL SUPERINTENDENT		
Name (Type or Print)		Email Address				Name (Type or Print)		Email Address
Telephone	Fax Number	Date	Telephone	Fax Number	Date	Telephone	Fax Number	Date
Signature			Signature			Signature		

* Based upon the Illinois Program Accounting Manual for Local Education Agencies.

ISBE use only

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* These items are included as separate documents.

INSTRUCTIONS

1. All schedules must be completed.
2. Round all amounts to the nearest dollar. Do not enter cents.
3. Proper coding and reference to the Chart of Accounts (Illinois Program Accounting Manual for Local Education Agencies) eliminates the necessity for adding lines. Reports submitted with lines added and/or inconsistent rounding are unacceptable and will be sent back to the auditor preparing the report.
4. **Any problems detected by the Office Audit Program or the balancing page must be resolved prior to submitting this report.**
5. Forward the original and one copy to the Regional Superintendent by October 15, 2002, for his/her approval and certification.
6. The Regional Superintendent will forward the original to the Illinois State Board of Education by November 15, 2002.
7. If the AFR is transmitted electronically, forward two copies of: (a) the AFR Cover Page through AFR Page 8; (b) the Opinion Letter; (c) any necessary compliance letters; (d) any required notes and explanations; and (e) the Single Audit (A-133) report.
8. Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
9. Tort Immunity: The audit/Annual Financial Report shows the entity complied with the provisions set forth in 745 ILCS 10/9-103 (a-5) and 745 ILCS 10/9-107.

ILLINOIS STATE BOARD OF EDUCATION
School Funding & Finance
School Business and Support Services Division
100 North First Street Springfield, Illinois 62777-0001
(217) 785-8779 (www.isbe.net/Finance)

OFFICE AUDIT PROGRAM

Section 2-3.27 of the School Code requires the Illinois State Board of Education to formulate and approve procedures and regulations for school district budgeting and accounting. In keeping with this requirement, the following checklist has been developed for use in reviewing the Illinois School District/Joint Agreement Annual Financial Report (Form 50-35/50-60) before forwarding it to the Illinois State Board of Education. The checklist is designed so that later clarifications, explanations or amendments requested by the Illinois State Board of Education will be minimized or eliminated.

A positive response, if applicable, indicates compliance with the Illinois State Board of Education's rules and regulations and the authoritative literature on school district auditing and accounting (Guide to Auditing and Reporting for Illinois Public Local Education Agencies and Illinois Program Accounting Manual). A negative response indicates a lack of compliance or a deficiency that must be resolved.

1. The auditor's opinion and Notes to the Financial Statements are attached to the report.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions are answered with the appropriate response (Yes, No or N/A as listed).
4. All amounts trace from the individual fund statements and schedules. Consistently round all amounts to the nearest dollar.
 - A) Assets = Liabilities and Fund Balance
 - p. 3-4, line 13 must equal p. 5-6, line 21 (by fund)
 - B) All interfund loans must trace
 - p. 3, lines 5-9 must equal corresponding items p. 5, lines 7-10
 - C) Short-term debt must trace
 - p. 5, lines 2-6, must match p. 42, column D
 - D) All Fund Balances must trace
 - p. 5, lines 18-19 (by fund) must match p. 8, line 42
 - E) Bond and Interest Fund Balance is the Amount Available for Bonded Debt
 - p. 5, lines 18-19 (Bond and Interest) must match p. 4, line 21
 - F) All Revenues Received/Revenue--Expenditures Disbursed/Expenditures Statements must trace
 - p. 7, lines 1-4 (individual funds) must equal detailed individual statements p. 9-24
 - p. 7, lines 8-12 (individual funds) must equal detailed individual statements p. 25-40
 - G) All amounts reported in individual fund statements (as applicable) must trace to the schedules.
 - p. 9, lines 1-8, ad valorem tax receipts in all funds exclusive of Bond and Interest Fund, must equal p. 41, column A (cash basis only)
 - p. 9, line 9, Bond and Interest Fund must equal p. 41, line 3, column A (cash basis only)
 - p. 41, lines 9,12,13, column A must equal p. 44, line 2
 - p. 8, line 24 (Principal on Bonds Sold) plus p. 43, line 4 must equal p. 43, line 3
 - p. 31, line 10, Bond Principal Retired must equal p.43, line 5 (cash basis only)
 - p. 46, must be completed (columns A thru I)
 - p. 1, Auditor's Questionnaire must be completed
 - p. 1, Comments Applicable to the Auditor's Questionnaire must be completed for all negative responses.
5. The following items relate to compliance with the Illinois Compiled Statutes and/or the Illinois Program Accounting Manual (Auditor's Questionnaire, page 1, Audit Questions 3a through 3m).
 - The proper amounts have been deposited in the Bond and Interest Fund p. 9, line 12, fund 3 (if applicable) and the Municipal Retirement/Social Security Fund p. 9, line 12, fund 5 in order to satisfy the Corporate Personal Property Replacement Tax Liens (Audit Question 3d).
 - All miscellaneous accounts have the required, detailed itemization.
 - No function contains an amount in employee benefits greater than the amount of salaries in that function. Employee benefits paid on behalf of an employee must be charged to the same function as that employee's salary.
 - In all funds, function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
 - Tuition paid to another school district or to a joint agreement (in-state) is coded to function No. 4100.
 - Business Manager/Bookkeeper Costs are charged to the proper function (No. 2510/2520).
 - Interest is allocated to all funds participating in each investment (Audit Question 3i).

ATTACHMENTS

This page denotes where paper copies of attachments are to be provided. Please attach one copy of the Auditor's Opinion Letter and one copy of a summary of significant accounting policies and such other notes to the financial statement disclosures as are appropriate under the circumstances. Please note that users submitting diskettes may include these attachments on the diskette.

AUDITOR'S QUESTIONNAIRE

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

(A "Yes" response indicates the auditor has performed compliance audit procedures relating to all applicable statutes and has not noted any exceptions. **All "NO" answers to 1-3 and 5 must be explained. A Yes answer to question 4c must be explained.**

	X	
	X	

1 Were all funds maintained by the district audited?

	X	
--	---	--

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

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

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

- a Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-6)
- b All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)
- c All permanent transfers were authorized and disclosed? (School Code, Sect. 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 19-4, 20-5, 20-8, and 20-9)
- d Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)
- e Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)
- f Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 et seq.)
- g State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)
- h General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 et seq.)
- i Investments owned, deposits made, and interest earned were in the name of the district, authorized by the Board, properly segregated, and invested? (30 ILCS 235/1 et seq. and 30 ILCS 225/1)
- j All restricted funds were properly segregated in the accounting records and used only for restricted purposes?
- k All board members, administrators, certified business officials, and other qualifying district personnel filed an economic interest statement with the County Clerk? (5 ILCS 420/4A-101 et seq.)
- l The district complied with the applicable provisions of the bidding law? (School Code, Section 10-20.21)
- m The budget and accounting records correspond with the *Illinois Program Accounting Manual for Local Education Agencies*?

	X	
--	---	--

4 CASH Basis was selected. Did you issue a qualified opinion? (A cash basis does not conform to GAAP, an unqualified opinion can not therefore be issued.)

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

	X	

- a Due to missing or inadequate fixed asset records?
- b Due to lack of internal control?
- c Due to other reasons? (If "Yes," explain.)

	X	
--	---	--

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

SCHOOL DISTRICT FINANCIAL DATA QUESTIONNAIRE

Yes	No
-----	----

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

	X
--	---

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

	X
--	---

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

	X
--	---

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

X	
---	--

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

1/1/1991

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

Auditor's Questionnaire:

School District Financial Data Questionnaire:

Financial Information

A. Tax rate Information (Most Current known equalized assessed valuation and tax rates).

Tax Year ^[4203] Equalized Assessed Valuation (EAV) ⁽⁴⁹³⁴⁾

	Educational	Operations and Maintenance	Transportation	Total
Rate (s)	<input type="text" value="1.40300"/> ^[4204]	<input type="text" value="0.20880"/> ^[4205]	<input type="text" value="0.05260"/> ^[4206]	<input type="text" value="1.66440"/> ^[4207]

B. Results of Operations*

Receipts/ Revenues	Disbursements/ Expenditures	Excess (Deficiency)	Fund Balance
<input type="text" value="7,812,666"/>	<input type="text" value="9,029,334"/>	<input type="text" value="-1,216,668"/>	<input type="text" value="5,463,007"/> ^[4208]

*The numbers shown are the sum of entries on lines 5, 13, and 16 on Page 7 versus line 42 on Page 8 for the Educational, Operations and Maintenance, and Transportation Funds.

C. Short-term Debt**

TAWs	TO/Emp. Orders	CPPR Notes		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>		
TANs	GSA Certificates	Other	TOTAL	
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/> ^[4209]	<input type="text" value="0"/> ^[4210]	

**The numbers shown are the sum of entries on lines 2 through 6 on Page 5 for the Educational, Operations and Maintenance, and Transportation Funds.

D. Long-Term Debt Information

Check or enter Percent to use for Maximum General Obligation Debt Limitation (EAV x Debt Limit Percentage).***

a. 6.9% for elementary and high schools, ⁽⁴⁹³⁵⁾

b. 13.8% for unit districts, or

_____ c. Percentage approved by referendum and/or Section 19-1 of the School Code.

Note: Place an "X" in one of the boxes above or enter the appropriate percentage (e.g. 12.345)

Bond Principal Outstanding ****	<input type="text" value="7,743,591"/> ^[4211]	Long-Term Debt Margin Remaining :	<input type="text" value="20,369,811"/> ⁽⁴⁹³⁷⁾
TO/Employee Orders Outstanding	<input type="text" value="0"/>	Percent Remaining :	<input type="text" value="72.46%"/> ^[4213]
Other Long-Term Debt Outstanding	<input type="text" value="0"/> ^[4212]		
Total Outstanding Long-Term Debt:	<input type="text" value="7,743,591"/> ⁽⁴⁹³⁶⁾		

*** The EAV from part A multiplied by the appropriate percentage from Part D equals the maximum general obligation debt limitation.

**** Do not include tort judgment, insurance reserve, or alternate bonds (unless secured by taxes).

E. Other Major Considerations

If applicable, indicate whether any of the following items may have a material impact on the entity's financial position during future reporting periods. Attach sheets explaining each item checked Yes, including the potential impact on the entity's future financial position.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Other (Specify) _____

Financial Assurance and Accountability System (FAAS) Calculations (School Districts)

	Educational	Opns. & Maint.	Trans.	Wrkg. Cash	Total
Fund balances (page 8, line 42)	2,416,716	3,012,941	33,350	2,649,428	8,112,435
Receipts/Revenues (page 7, line 5)	6,585,847	845,615	381,204	90,648	7,903,314
FAAS Ratio					102.65%

If a District meets one or more of the following criteria, it may be placed on the Financial Watch List.

A. FAAS ratio of less than 0%.

B. A "Yes" response to any of the following questions from the "School District Financial Data Questionnaire."

Question 6 **No** Question 7 **No** Question 8 **No**

Based on these preliminary criteria, the District would not be placed on the Financial Watch List.

BASIC FINANCIAL STATEMENTS

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2002

	Acct No	(1) Educational	(2) Operations & Maint.	(2) Bond and Interest	(4) Transportation	(5) Municipal Ret./Soc.Sec.	(6) Site and Cons./Cap.Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. and Safety
1		[3350]	[3353]	[3356]	[3358]	[3361]	[3364]	[3366]	[3369]	[3485]
		1,265,724	0	99	0	0	0	0	0	0
2		[3351]	[3354]	[3357]	[3359]	[3362]	[3457]	[3367]	[3370]	[3486]
		0	0	0	0	0	0	0	0	0
3	110	[4]	[36]	[65]	[84]	[112]	[3458]	[2819]	[173]	[3487]
		0	0	0	0	0	0	0	0	0
4	120	[5]	[37]		[85]	[113]	[133]			
		0	0		0	0	0			
5	151		[40]		[88]			[2820]		
			0		0			0		
6	152	[8]			[89]			[2821]		
		0			0			0		
7	153	[9]	[41]					[2822]		
		0	0					0		
8	154	[3454]	[3455]		[3456]			[3459]		
		0	0		0			0		
9	155							[3448]		
								0		
10	170	[11]	[43]		[91]		[137]			[3488]
		0	0		0		0			0
11	180	[12]	[44]	[68]	[92]	[116]	[138]	[2824]	[177]	[3489]
		1,157,594	3,014,658	2,459,066	33,350	4,775	0	2,649,428	0	0
12	199	[15]	[47]	[69]	[95]	[118]	[141]	[2826]	[179]	[3490]
		0	0	0	0	0	0	0	0	0
13		[16]	[48]	[70]	[96]	[119]	[142]	[2827]	[180]	[3491]
		2,423,318	3,014,658	2,459,165	33,350	4,775	0	2,649,428	0	0

* Line 1: Do not enter negative numbers. Reports with negative numbers will be returned for correction.

** Line 2: Should include accounts 130, 140, 162, 181, 192

BASIC FINANCIAL STATEMENTS

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2002

ASSETS	Acct No	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
1 CURRENT ASSETS (100)		[3374]		
Cash (Accounts 101 through 105)		11,099		
2 Other Accrual Assets (GAAP) (Attach Itemization)	*	[3375]		
3 Taxes Receivable (GAAP)	110			
4 Accounts Receivable (GAAP)	120			
5 Loan to Educational Fund	151			
6 Loan to Operations and Maintenance Fund	152			
7 Loan to Transportation Fund	153			
8 Loan to Fire Prevention & Safety Fund	154			
9 Loan to Other Funds	155			
10 Inventory	170	[2830]		
11 Investments	180	[2831]		
		0		
12 Other Current Assets (Attach Itemization)	199	[2833]		
13 TOTAL CURRENT ASSETS		[2834]		
		11,099		
CAPITAL ASSETS (200)			[212]	
14 Land	201		225,310	
15 Buildings	202		[213]	
			17,098,411	
16 Improvements Other than Buildings	203		[214]	
			131,799	
17 Equipment Other than Transportation/ Food Service	204		[215]	
			4,459,091	
18 Construction in Progress	205		[2803]	
			750,000	
19 Transportation Equipment	206		[217]	
			0	
20 Food Services Equipment	207		[4940]	
			0	
21 Amount Available in Debt Service Funds	304			[221]
				2,459,165
22 Amount to Be Provided for Payment of Bonds	305			[222]
				5,284,426
23 Amount to Be Provided for Payment of Long-Term Debt-Other	306			[3449]
				0
24 TOTAL CAPITAL ASSETS			[218]	[223]
			22,664,611	7,743,591

* Line 2 should include accounts 130, 140, 162, 181, 192

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2002

LIABILITIES AND FUND BALANCE	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Retir./Soc.Sec.	(6) Site & Cons./Cap.Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
1 CURRENT LIABILITIES (400)	*	[3352]	[3355]	[3428]	[3360]	[3363]	[3365]		[4051]	[3492]
Accrued Liabilities (GAAP)		0	0	0	0	0	0			0
2 Corporate Personal Property Replacement	406	[2047]	[2048]	[2049]	[2050]	[2051]			[2053]	[3493]
Tax Anticipation Notes Payable		0	0	0	0	0			0	0
3 Anticipation Warrants Payable	407	[18]	[50]	[71]	[98]	[121]				[3494]
		0	0	0	0	0				0
4 Anticipation Notes Payable	408	[19]	[51]	[72]	[99]	[122]				[3495]
		0	0	0	0	0				0
5 Teachers'/Employees' Orders Payable	409	[20]	[4201]		[4202]					
		0	0		0					
6 State Aid Anticipation Certificates Payable	410	[2373]	[2375]	[2442]	[2413]	[2415]			[2444]	
		0	0	0	0	0			0	
7 Loan from Educational Fund	431		[53]		[101]					[3496]
			0		0					0
8 Loan from Operations and Maintenance Fund	432	[22]			[102]					[3497]
		0			0					0
9 Loan from Transportation Fund	433	[23]	[54]							[3498]
		0	0							0
10 Loan from Working Cash Fund	434	[24]	[55]	[3450]	[2686]	[3451]	[3465]		[3452]	[3499]
		0	0	0	0	0	0		0	0
11 Payroll Deductions Payable	450	[25]	[56]		[103]	[123]	[145]			[3500]
		6,602	1,717		0	0	0			0
12 Deferred Revenue (GAAP Basis)	474	[27]	[58]	[73]	[105]	[124]	[147]	[2847]	[183]	[3501]
		0	0	0	0	0	0	0	0	0
13 Due to Activity Fund Organizations	480									
14 Other Current Liabilities (Attach Itemization)	499	[28]	[59]	[74]	[106]	[125]	[148]	[2848]	[184]	[3502]
		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
15 Bonds Payable	501									
16 Other Long-Term Liabilities	599	[3460]	[3461]	[3462]	[3463]	[3464]	[3466]		[3468]	[3503]
		0	0	0	0	0	0		0	0
17 TOTAL LIABILITIES		[30]	[61]	[78]	[108]	[127]	[150]	[2849]	[186]	[3504]
		6,602	1,717	0	0	0	0	0	0	0
18 Reserved Fund Balance	703	[2374]	[2376]	[2443]	[2414]	[2416]	[2474]	[2850]	[2445]	[3505]
		2,798,185	416,424	434,391	104,923	87,540	0	0	0	0
19 Unreserved Fund Balance	704	[31]	[62]	[79]	[109]	[128]	[151]	[2851]	[187]	[3506]
		(381,469)	2,596,517	2,024,774	(71,573)	(82,765)	0	2,649,428	0	0
20 Investments in General Fixed Assets	705									
21 TOTAL LIABILITIES AND FUND BALANCE		[32]	[63]	[80]	[110]	[129]	[152]	[2852]	[188]	[3507]
		2,423,318	3,014,658	2,459,165	33,350	4,775	0	2,649,428	0	0

* Line 1 should include accounts 401-405, 411-415, 420, 441, 442, 461

STATEMENTS OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2002

LIABILITIES AND FUND BALANCE	Acct No	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
1 CURRENT LIABILITIES (400)				
Accrued Liabilities (GAAP)				
2 Corporate Personal Property Replacement	406			
Tax Anticipation Notes Payable				
3 Anticipation Warrants Payable	407			
4 Anticipation Notes Payable	408			
5 Teachers' Orders Payable	409			
6 State Aid Anticipation Certificates Payable	410			
7 Loan from Educational Fund	431			
8 Loan from Operations & Maintenance Fund	432			
9 Loan from Transportation Fund	433			
10 Loan from Working Cash Fund	434			
11 Payroll Deductions Payable	450			
12 Deferred Revenue (GAAP Basis)	474			
13 Due to Activity Fund Organizations	480	[2853]		
		11,099		
14 Other Current Liabilities (Attach Itemizations)	499	[2854]		
		0		
15 LONG-TERM LIABILITIES (500)				
Bonds Payable	501			[224]
				7,743,591
16 Other Long-Term Liabilities	599			[2683]
				0
17 TOTAL LIABILITIES		[2855]		[226]
		11,099		7,743,591
18 Reserved Fund Balance	703	[3010]		
19 Unreserved Fund Balance	704	[3011]		
20 Investments in General Fixed Assets			[219]	
			22,664,611	
21 TOTAL LIABILITIES AND FUND BALANCE		[2856]	[220]	[227]
		11,099	22,664,611	7,743,591

BASIC FINANCIAL STATEMENTS
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) & CHANGES IN FUND BALANCES

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2002

Descriptions	Acct. No	(1) Educational	(2) Operations & Maint.	(3) Bond and Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site and Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
RECEIPTS/REVENUES										
1 Local Receipts	1000	[2490] 6,055,228	[2503] 845,615	[2569] 901,016	[2530] 245,032	[2542] 186,354	[2594] 0	[3164] 90,648	[2577] 0	[3508] 0
2 Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344] 0	[3345] 0		[3347] 0	[3348] 0				
3 State Sources	3000	[2492] 357,026	[2505] 0	[2570] 0	[2532] 136,172	[2543] 0	[2595] 0	[4950] 0	[2578] 0	[3509] 0
4 Federal Sources	4000	[2493] 173,593	[2506] 0		[2533] 0	[2544] 0	[2596] 0			[3657] 0
5 TOTAL DIRECT RECEIPTS/REVENUES		[2494] 6,585,847	[2507] 845,615	[2571] 901,016	[2534] 381,204	[2545] 186,354	[2597] 0	[3165] 90,648	[2579] 0	[3510] 0
6 Receipts/Revenues for "On Behalf of" Payments	*	[4052] 462,871	[4053] 0	[4054] 0	[4055] 0	[4056] 0	[4057] 0		[4059] 0	[4060] 0
7 TOTAL RECEIPTS/REVENUES		[4061] 7,048,718	[4062] 845,615	[4063] 901,016	[4064] 381,204	[4065] 186,354	[4066] 0	[4067] 90,648	[4068] 0	[4069] 0
DISBURSEMENTS/EXPENDITURES										
8 Instruction	1000	[2495] 3,951,938				[2546] 90,046				
9 Support Services	2000	[2496] 2,243,311	[2508] 1,858,769		[2535] 479,213	[2547] 145,970	[2598] 0			[3511] 0
10 Community Services	3000	[2497] 20,996	[2509] 0		[2536] 0	[2548] 2,019				
11 Nonprogrammed Charges	4000			[2572] 0	[2537] 0	[5971] 0	[2599] 0			[3512] 0
12 Debt Services	5000	[2499] 0	[2511] 0	[2573] 878,471	[2538] 0	[2550] 0			[2580] 0	[3513] 0
13 TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500] 6,691,352	[2512] 1,858,769	[2574] 878,471	[2539] 479,213	[2551] 238,035	[2600] 0		[2581] 0	[3514] 0
14 Disbursements/Expenditures for "On Behalf of" Payments	*	[4070] 462,871	[4071] 0	[4114] 0	[4072] 0	[4115] 0	[4073] 0		[4117] 0	[4074] 0
15 TOTAL DISBURSEMENTS/EXPENDITURES		[4075] 7,154,223	[4076] 1,858,769	[4077] 878,471	[4078] 479,213	[4079] 238,035	[4080] 0		[4082] 0	[4083] 0
16 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		[2501] (105,505)	[2513] (1,013,154)	[2575] 22,545	[2540] (98,009)	[2552] (51,681)	[2601] 0	[3166] 90,648	[2582] 0	[3515] 0
OTHER FINANCING SOURCES (Transfer from Other Funds)	7000									
17 Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7100 7110	[259] 0								
18 Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260] 0	[371] 0	[3429] 0	[2701] 0	[3431] 0	[3432] 0		[3434] 0	[3516] 0
19 Permanent Transfer (Section 17-2A)	7130	[4951] 0	[4952] 0		[4953] 0					
20 Permanent Transfer of Interest (Section 10-22.44)	7140	[2696] 0	[2697] 0	[2699] 0	[2702] 0	[2705] 0	[2708] 0	[2711] 0	[2715] 0	[3517] 0
21 Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100] 0	[3101] 0						

GASB Statement No.24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 6 and 14).

** Line 5 minus Line 13.

BASIC FINANCIAL STATEMENTS
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
22 Permanent Transfer of Excess Accumulated Fire Prev. & Safety Proceeds & Int. Earnings (Sec. 10-22.14 and 17.2.11)*	7160 & 7170		[3637] 0	[3638] 0						
23 Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954] 0	[4955] 0	[4956] 0	[4957] 0	[4958] 0			[4959] 0	[4960] 0
SALE OF BONDS	7200									
24 Principal on Bonds Sold (Amount of Original Issue)	7210	[262] 0	[3017] 3,798,591	[3021] 1,995,000	[3022] 0		[557] 0	[590] 0		[3518] 0
25 Premium on Bonds Sold	7220	[263] 0	[3018] (53,500)	[439] (7,500)	[3023] 0		[558] 0	[591] 0		[3519] 0
26 Accrued Interest on Bonds Sold	7230	[264] 0	[3019] 0	[440] 1,643	[3024] 0		[559] 0	[592] 0		[3520] 0
27 Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11 **)	7300	[3469] 0	[3470] 0	[4156] 0	[3470] 0	[3472] 0	[3473] 0		[3475] 0	[3521] 0
28 School Technology Revolving Loan Program (STRLP)	7500	[4157] 0	[4158] 0							
29 Other Sources (Attach Itemization)	7900	[3167] 0	[3173] 0	[3212] 0	[3190] 0	[3196] 0	[3234] 0	[3255] 0	[3218] 0	[3522] 0
OTHER FINANCING USES (Transfers to Other Funds)	8000 -8100									
30 Permanent Transfer of Working Cash Fund -Abolishment (Section 20-8)	8110							[2044] 0		
31 Permanent Transfer of Working Cash Fund -Interest (Section 20-5)	8120							[2045] 0		
32 Permanent Transfer (Section 17-2A)	8130	[4961] 0	[4962] 0		[4963] 0					
33 Permanent Transfer of Interest (Section 10-22.44)	8140	[2733] 0	[2745] 0	[2756] 0	[2779] 0	[3198] 0	[2787] 0		[2791] 0	
34 Permanent Transfer from Site & Cons/Cap Imp Fund (Section 10-22.14)	8150						[3109] 0			
35 Permanent Transfer of Excess Accum Fire Prev. & Safety Proceeds & Int. Earnings (Sec. 10-22.14 and 17.2.11)*	8160 8170									[3641] 0
36 Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180							[4964] 0		
37 Other Uses (Attach Itemization)	8190	[3169] 0	[3175] 30,775	[3214] 18,000	[3192] 0		[3236] 0		[3220] 0	[3524] 0
TOTAL OTHER FINANCING SOURCES (USES) ***		[3171] 0	[3177] 3,714,316	[3216] 1,971,143	[3194] 0	[3200] 0	[3238] 0	[3258] 0	[3222] 0	[3526] 0
39 Excess of Direct Receipts/Revenue & Other Fin Sources Over (Under) Direct Disb/Exp & Other Fin Uses		[3172] (105,505)	[3178] 2,701,162	[3217] 1,993,688	[3195] (98,009)	[3201] (51,681)	[3239] 0	[3259] 90,648	[3223] 0	[3527] 0
FUND BALANCES - JULY 1, 2001		[1556] 2,522,221	[1570] 311,779	[1584] 465,477	[1598] 131,359	[1612] 56,456	[1626] 0	[3260] 2,558,780	[1654] 0	[3528] 0
41 Other Changes in Fund Balances Increase (Decreases) Attach Itemization		[2502] 0	[2514] 0	[2576] 0	[2541] 0	[2553] 0	[2602] 0	[3261] 0	[2583] 0	[3529] 0
FUND BALANCES - JUNE 30, 2002		[1569] 2,416,716	[1583] 3,012,941	[1597] 2,459,165	[1611] 33,350	[1625] 4,775	[1639] 0	[3262] 2,649,428	[1667] 0	[3530] 0

* Requires notification to the county clerk to abate an equal amount from taxes next extended.

** Use of proceeds from the sale of school sites, buildings, or other real estate is limited. See Sections 2-3.12 and 17-2.11 of the School Code.

*** Lines 17-29 minus Lines 30-37

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION TAXES										
1 General Levy *	1110	[5000] 5,618,540	[5267] 839,428	[5448] 896,139	[5492] 234,270	[5660] 65,887	[5810] 0	[5855] 0	[5886] 0	[5924] 0
2 Tort Immunity Levy	1120	[5001] 23,273	[5268] 0	[5449] 0	[5493] 0					
3 Leasing Levy	1130	** [4965] 0	[5269] 0							
4 Special Education Levy	1140	[5002] 72,253	[5270] 0		[5494] 0	[5661] 0				
5 Social Security/Medicare-Only Levy	1150					[5662] 110,465				
6 Area Vocational Construction Levy	1160		[5271] 0	[5450] 0						
7 Summer School Levy	1170	[5003] 0								
8 Other Tax Levies	1190	[5004] 0	[5272] 0	[5451] 0	[5495] 0	[5663] 0	[5811] 0	[5856] 0	[5887] 0	[5925] 0
9 TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 5,714,066	[5273] 839,428	[5452] 896,139	[5496] 234,270	[5664] 176,352	[5812] 0	[5857] 0	[5888] 0	[5926] 0
PAYMENTS IN LIEU OF TAXES										
10 Mobile Home Privilege Tax	1210	[5006] 0	[5274] 0	[5453] 0	[5497] 0	[5665] 0	[5813] 0	[5858] 0	[5889] 0	[5927] 0
11 Payments from Local Housing Authority	1220	[5007] 0	[5275] 0	[5454] 0	[5498] 0	[5666] 0	[5814] 0	[5859] 0	[5890] 0	[5928] 0
12 Corporate Personal Property Replacement Taxes ***	1230	[5008] 72,634	[5276] 0	[5455] 0	[5499] 0	[5667] 6,351	[5815] 0	[5860] 0	[5891] 0	[5929] 0
13 Other Payments in Lieu of Taxes	1290	[5009] 0	[5277] 0	[5456] 0	[5500] 0	[5668] 0	[5816] 0	[5861] 0	[5892] 0	[5930] 0
14 TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 72,634	[5278] 0	[5457] 0	[5501] 0	[5669] 6,351	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15 Regular Tuition from Pupils or Parents	1311	[5011] 21,691								
16 Regular Tuition from Other LEAs	1312	[5012] 0								
17 Regular Tuition from Other Sources	1313	[5013] 0								

* Include taxes for bonds sold that are in addition to those
 ** Computer Technology only.
 *** Corporate personal property replacement tax revenue

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No.	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
18 Summer School Tuition from Pupils or Parents	1321	[5014] 3,800								
19 Summer School Tuition from Other LEAs	1322	[5015] 0								
20 Summer School Tuition from Other Sources	1323	[5016] 0								
21 Vocational Tuition from Pupils or Parents	1331	[5017] 0								
22 Vocational Tuition from Other LEAS	1332	[5018] 0								
23 Vocational Tuition from Other Sources	1333	[5019] 0								
24 Special Education Tuition from Pupils or Parents	1341	[5020] 0								
25 Special Education Tuition from Other LEAs	1342	[5021] 60,557								
26 Special Education Tuition from Other Sources	1343	[5022] 0								
27 Adult Tuition from Pupils or Parents	1351	[5023] 0								
28 Adult Tuition from Other LEAs	1352	[5024] 0								
29 Adult Tuition from Other Sources	1353	[5025] 0								
30 TOTAL TUITION		[5026] 86,048								
TRANSPORTATION FEES										
31 Regular Transportation Fees from Pupils or Parents	1411				[5502] 4,363					
32 Regular Transportation Fees from Other LEAs	1412				[5503] 0					
33 Regular Transportation Fees from Private Sources	1413				[5504] 0					
34 Regular Transportation Fees from Co-curricular Activities	1415				[5505] 809					
35 Summer School Transportation Fees from Pupils or Parents	1421				[5506] 0					
36 Summer School Transportation Fees from Other LEAs	1422				[5507] 0					
37 Summer School Transportation Fees from Other Sources	1423				[5508] 0					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No.	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
OTHER REVENUE FROM LOCAL SOURCES										
74 Rentals	1910	[5052] 35,300	[5288] 347							
75 Contributions and Donations from Private Sources	1920	[5053] 22,926	[5289] 0	[5461] 0	[5522] 0	[5673] 0	[5821] 0	[5866] 0	[5897] 0	[5935] 0
76 Services Provided Other LEAs	1940	[5054] 0	[5290] 0		[5523] 0					
77 Refund Prior Years' Expenditures	1950	[5055] 6,570	[5291] 0	[5462] 0	[5524] 0	[5674] 0	[5822] 0		[5898] 0	[5936] 0
78 Payment from Other LEAs	1991	[4700] 0	[5292] 0	[5463] 0	[4966] 0		[5823] 0			
79 Sale of Vocational Projects	1992	[5056] 0								
80 Local Fees	1993	[5057] 0								
81 Other (Attach Itemization)	1999	[5058] 2,002	[5293] 2,091	[5464] 0	[5525] 0	[5675] 0	[5824] 0	[5868] 0	[5899] 0	[5937] 0
82 TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 66,798	[5294] 2,438	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83 TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES*		[5060] 6,055,228	[5295] 845,615	[5466] 901,016	[5527] 245,032	[5963] 186,354	[5964] 0	[5965] 90,648	[5966] 0	[5967] 0
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA										
84 Flow-Through Revenue from State Sources	2100	[5061] 0	[5296] 0		[5528] 0	[5677] 0				
85 Flow-Through Revenue from Federal Sources	2200	[5062] 0	[5297] 0		[5529] 0	[5678] 0				
86 Other Flow-Through (Attach Itemization)	2300	[5063] 0	[5298] 0		[5530] 0	[5679] 0				
87 TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **		[5064] 0	[5299] 0		[5531] 0	[5680] 0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
88 General State Aid - Sec. 18-8	3001	[5065] 147,847	[5300] 0	[5467] 0	[5532] 0	[5681] 0	[5826] 0		[5901] 0	[5939] 0
89 General State Aid - Hold Harmless/Supplemental	3002	[4813] 0	[4814] 0	[4815] 0	[4816] 0	[4817] 0	[4818] 0		[4819] 0	[4820] 0

* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82

** Total of Lines 84, 85, 86

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No.	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
90 Reorganization Incentive Deficit Fund Balance	3005	[5066] 0	[5301] 0	[5468] 0	[5533] 0	[5682] 0	[5827] 0		[5902] 0	[5940] 0
91 Reorganization Incentive - Attendance	3010	[5067] 0	[5302] 0	[5469] 0	[5534] 0	[5683] 0	[5828] 0		[5903] 0	[5941] 0
92 Reorganization Incentive - Salary Difference	3015	[5068] 0	[5303] 0	[5470] 0	[5535] 0	[5684] 0	[5829] 0		[5904] 0	[5942] 0
93 Reorganization Incentive - Certified Salary	3020	[5069] 0	[5304] 0	[5471] 0	[5536] 0	[5685] 0	[5830] 0		[5905] 0	[5943] 0
94 Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821] 0	[4822] 0	[4823] 0	[4824] 0	[4825] 0	[4826] 0		[4827] 0	[4828] 0
95 TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 147,847	[5306] 0	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
96 Special Education - Private Facility Tuition	3100	[5072] 1,919			[5539] 0					
97 Special Education - Extraordinary	3105	[5073] 54,649			[5540] 0					
98 Special Education - Personnel	3110	[5074] 65,066	[5307] 0		[5541] 0					
99 Special Education - Orphanage - Group	3115	[5075] 0			[5542] 0					
100 Special Education - Orphanage - Individual	3120	[5076] 0			[5543] 0					
101 Special Education - Orphanage - Summer Group	3125	[5077] 0			[5544] 0					
102 Special Education - Orphanage - Summer Individual	3130	[5078] 0			[5545] 0					
103 Special Education - Summer School	3145	[5081] 0			[5548] 0					
104 Special Education - Other (Attach Itemization)	3199	[4248] 0	[4249] 0		[4250] 0					
105 TOTAL SPECIAL EDUCATION		[5086] 121,634	[5308] 0		[5553] 0					
106 Vocational Education - Tech. Prep.	3200	[5087] 0	[5309] 0			[5688] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
107 Vocational Education - Coordination Grants	3210	[5089] 0	[5311] 0			[5690] 0				
108 Vocational Education - Formula	3215	[5090] 0	[5312] 0							
109 Vocational Education - Jobs for Illinois' Graduates	3217	[4838] 0	[4839] 0			[4840] 0				
110 Vocational Education - Secondary Program Improvement	3220	[5091] 0	[5313] 0							
111 Vocational Education - WECEP	3225	[5092] 0	[5314] 0		[4701] 0	[4710] 0				
112 Vocational Education - Agriculture Education - Incentive	3235	[5094] 0	[5316] 0							
113 Vocational Education - Agriculture - FCAE	3236	[4841] 0	[4842] 0			[4843] 0				
114 Vocational Education - Instructor Practicum	3240	[5095] 0	[5317] 0							
115 Vocational Education - Postsecondary Program Improvement	3245	[5096] 0	[5318] 0							
116 Vocational Education - Elementary Career Development Program	3275	[4706] 0	[4707] 0							
117 Vocational Education - Other (Attach Itemization)	3290	[4166] 0	[4167] 0		[4168] 0	[4169] 0				
118 TOTAL VOCATIONAL EDUCATION		0	0		[4708] 0	[5691] 0				
119 Bilingual Education - Downstate - TPI	3305	[5102] 16,833				[5693] 0				
120 Bilingual Education - Downstate - TBE	3310	[5103] 0				[5694] 0				
121 TOTAL BILINGUAL EDUCATION		[5104] 16,833				[5695] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No.	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
122 Gifted Education	3350	[5105] 8,393			[4709] 0					
123 State Free Lunch & Breakfast	3360	[5106] 218								
124 Driver Education	3370	[5107] 0	[5323] 0							
125 Adult Education - State 3-1	3400	[5108] 0	[5324] 0							
126 Adult Education - State Performance	3401	[4989] 0	[4990] 0							
127 Adult Education - Public Assistance	3410	[5110] 0	[5326] 0							
128 Adult Education - Other (Attach Itemization)	3499	[4251] 0	[4252] 0							
129 TOTAL ADULT EDUCATION		[5113] 0	[5329] 0							
130 Transportation - Regular	3500	[5114] 0	[5330] 0		[5554] 116,207					
131 Transportation - Vocational	3505	[5115] 0	[5331] 0		[5555] 0					
132 Transportation - Special Education	3510	[5116] 0	[5332] 0		[5556] 19,965					
133 Transportation - Other (Attach Itemization)	3599	[4253] 0	[4254] 0		[4255] 0					
134 TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 136,172					
135 Learning Improvement - Change Grants	3610	[5120] 2,750								
136 Block Grant for Professional Development	3640	[4711] 0	[4712] 0		[4713] 0	[4714] 0	[4715] 0			

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
137 Scientific Literacy	3660	[5126] 0	[5334] 0		[5558] 0	[5696] 0	[5833] 0			
138 State Substance Abuse & Violence Prevention	3665	[5127] 0	[5335] 0		[5559] 0	[5697] 0	[5834] 0			
139 State Urban Education Partnership	3670	[5128] 0	[5336] 0		[5560] 0	[5698] 0	[5835] 0			
140 Truant Alternative/Optional Education	3695	[5133] 0			[5564] 0	[5702] 0				
141 Regional Safe Schools Program	3696	[4851] 0			[4852] 0	[4853] 0				
142 Early Childhood - Block Grant	3705	[5135] 0	[5340] 0		[5566] 0	[5704] 0				
143 Reading Improvement Block Grant	3715	[5138] 33,964			[5569] 0	[5706] 0				
144 Reading Improvement Block Grant- Reading Recovery	3720	[5139] 0			[5570] 0	[5707] 0				
145 Report Cards	3735	[5142] 0								
146 Chicago Block Grant - General Education	3766	[4995] 0	[4996] 0		[4997] 0	[4998] 0				
147 Chicago Block Grant - Educational Services	3767	[4999] 0	[4118] 0		[4119] 0	[4120] 0				
148 ADA Safety & Educational Block Grant	3775	[4854] 22,836	[4855] 0	[4856] 0	[4857] 0	[4858] 0	[4859] 0		[4860] 0	[4861] 0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
149 Technology - Integration Program	3794	[4871] 0	[4872] 0		[4873] 0					
150 State Library Grant	3800	[4729] 551								
151 Illinois Arts Council Grants	3801	[4730] 0								
152 Illinois Scholars Program	3803	[5146] 0	[5346] 0		[5576] 0					
153 Illinois Occupational Info Coordinating Comm	3806	[5149] 0	[5349] 0		[5579] 0					
154 Project Success	3807	[5150] 0	[5350] 0		[5580] 0					
155 IDOT Safety	3808	[5151] 0			[5581] 0					
156 IDOT Alcohol Awareness	3809	[5152] 0			[5582] 0					
157 State Charter School	3815	[4256] 0			[4257] 0					
158 Parental Involvement	3820	[4258] 0			[4259] 0					
159 Summer Bridges	3825	[4260] 0			[4261] 0					
160 Academic Early Warning List	3830	[4262] 0			[4263] 0					
161 Classroom Teacher - Class Size Reduction	3835	[4264] 0			[4265] 0					
162 Infrastructure Improvements - Planning/Construction	3920		[4266] 0				[4267] 0			
163 School Infrastructure - Maintenance Projects	3925		[4268] 0							[4269] 0
164 TOTAL RESTRICTED GRANTS-IN-AID *		[5153] 207,179	[5351] 0	[5476] 0	[5583] 136,172	[5709] 0	[5838] 0		(4938) 0	(4939) 0

* Total of lines 105,118,121-124,129,134-163

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
165 Other Revenue from State Sources (Attach Itemization)	3999	[4731] 2,000	[4732] 0	[4733] 0	[4734] 0	[4735] 0	[4736] 0	[4154] 0	[4737] 0	[4738] 0
166 TOTAL RECEIPTS/REVENUE FROM STATE SOURCES *		[5162] 357,026	[5360] 0	[5483] 0	[5592] 136,172	[5717] 0	[5845] 0	[4155] 0	[5915] 0	[5953] 0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
167 Federal Impact Aid	4001	[5163] 0	[5361] 0		[5593] 0	[5718] 0				
168 Other Unrestricted Grants-In-Aid Received Directly From Federal Govt	4009	[4883] 0	[4884] 0		[4885] 0	[4886] 0	[4887] 0			[4888] 0
169 TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5164] 0	[5362] 0		[5594] 0	[5719] 0	[4889] 0			[4890] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
170 Emergency School Assistance Act	4025	[5165] 0			[5595] 0	[5720] 0				
171 ESEA - Title VII - Bilingual	4030	[5166] 0			[5596] 0	[5721] 0				
172 ESEA - Title VI - Excellence in Education	4035	[5167] 0			[4739] 0	[5722] 0				
173 Community Action Program - OEO	4040	[5168] 0								
174 Head Start	4045	[5169] 0								
175 Construction (Impact Aid)	4050	[5170] 0	[5363] 0				[5846] 0			
176 EPA Grant Proceeds (Life Safety Purposes Only)	4055									[4811] 0
177 MAGNET	4060	[4740] 0	[4741] 0		[4743] 0	[4749] 0	[4750] 0			
178 Other Restricted Grants-In-Aid Received Directly From Federal Govt (Attach Itemization)	4099	[4744] 0	[4745] 0		[4747] 0	[4752] 0	[4753] 0			[4755] 0
179 TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5171] 0	[5364] 0		[5597] 0	[5723] 0	[5847] 0			[5955] 0

* Total of Lines 95, 164, 165

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
180 Title VI-Formula	4100	[5172] 5,531	[5365] 0		[5598] 0	[5724] 0				
181 National School Lunch Program	4210	[5178] 0								
182 Special Milk Program	4215	[5179] 7,840								
183 School Breakfast Program	4220	[5180] 0								
184 Summer Food Service Admin/Program	4225	[5181] 0								
185 Child Care Commodity/SFS 13-Adult Day Care	4226	[5182] 0								
186 Nutrition Education & Training Program	4227	[5183] 0								
187 Food Service - Other (Attach Itemization)	4299	[4270] 0								
188 TOTAL FOOD SERVICE		[5185] 7,840								
189 Title I - Low Income	4300	[5186] 38,356	[5370] 0		[5603] 0	[5729] 0				
190 Title I - Low Income - Neglected, Private	4305	[5187] 0	[5371] 0		[5604] 0	[5730] 0				
191 Title I - Juvenile Corrections	4315	[5189] 0	[5373] 0		[5606] 0	[5732] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
192 Title I - Capital Expenses	4325	[5191] 0	[5375] 0		[5608] 0	[5734] 0				
193 Title I - School Improvement	4331	[5192] 0	[5376] 0		[5609] 0	[5735] 0				
194 Title I - Comprehensive School Reform	4332	[4174] 0	[4175] 0		[4176] 0	[4177] 0				
195 Title I - Even Start	4335	[5193] 0	[5377] 0		[5610] 0	[5736] 0				
196 Title I - Migrant Education	4340	[5194] 0	[5378] 0		[5611] 0	[5737] 0				
197 Title I - Other (Attach Itemization)	4399	[4271] 0	[4272] 0		[4273] 0	[4274] 0				
198 TOTAL TITLE I		[5199] 38,356	[5383] 0		[5616] 0	[5742] 0				
199 Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 5,457	[5379] 0		[5612] 0	[5738] 0				
200 Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196] 0	[5380] 0		[5613] 0	[5739] 0				
201 Title IV - Safe & Drug Free Schools - State - Level Programs	4415	[4905] 0	[4906] 0		[4907] 0	[4908] 0				
202 Title IV - Safe & Drug Free Schools - Other (Attach Itemization)	4499	[4275] 0	[4276] 0		[4277] 0	[4278] 0				
203 TOTAL SAFE & DRUG FREE		[4909] 5,457	[4910] 0		[4911] 0	[4912] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
204 Fed - Spec Ed - Preschool Flow - Through	4600	[5213] 0	[5397] 0		[5630] 0	[5756] 0				
205 Fed - Spec Ed - Preschool Discretionary	4605	[5214] 0	[5398] 0		[5631] 0	[5757] 0				
206 Fed - Spec Ed - IDEA - Flow Through/Low Incidence	4620	[5217] 7,925	[5401] 0		[5634] 0	[5760] 0				
207 Fed - Spec Ed - IDEA -Room & Board	4625	[5218] 0	[5402] 0		[5635] 0	[5761] 0				
208 Fed - Spec Ed - IDEA - Discretionary	4630	[5219] 0	[5403] 0		[5636] 0	[5762] 0				
209 Fed - Spec Ed - IDEA - Other (Attach Itemization)	4699	[4279] 0	[4280] 0		[4281] 0	[4282] 0				
210 TOTAL FED - SPECIAL ED		[5225] 7,925	[5409] 0		[5642] 0	[5768] 0				
211 VE - Perkins - Title IIA State Leadership	4720	[5230] 0	[5414] 0			[5773] 0				
212 VE - Perkins - Title IIC Secondary	4745	[5235] 0	[5419] 0			[5778] 0				
213 VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236] 0	[5420] 0			[5779] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
214 VE - Perkins - Title III E Tech Prep	4770	[5240] 0	[5424] 0			[5783] 0				
215 VE - Education to Careers - Implementation (DOL)	4777	[4190] 0	[4191] 0			[4192] 0				
216 VE - Other (Attach Itemization)	4799	[4283] 0	[4284] 0			[4285] 0				
217 TOTAL VOCATIONAL EDUCATION		[5243] 0	[5427] 0			[5786] 0				
218 Fed - Adult Ed - Basic	4800	[5244] 0	[5428] 0			[5787] 0				
219 Fed - Adult Ed - Special Projects	4820	[5248] 0	[5432] 0			[5791] 0				
220 Fed - Adult Ed - Other (Attach Itemization)	4899	[4286] 0	[4287] 0			[4288] 0				
221 TOTAL FED - ADULT EDUCATION		[5249] 0	[5433] 0			[5792] 0				
222 Medicaid Matching Funds	4900	[5250] 64,523	[5434] 0		[5643] 0	[5793] 0				
223 Emergency Immigrant Assistance	4905	[5251] 0			[5644] 0	[5794] 0				
224 Learn & Serve America	4910	[5252] 0			[5645] 0	[5795] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2002

Description	Acct No.	(1) Educational	(2) Operations & Maint.	(3) Bond & Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site & Cons./Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. & Safety
225 McKinney Education for Homeless Children	4920	[5254] 0	[5435] 0		[5647] 0	[5797] 0				
226 Title II - Eisenhower - Professional Development Formula	4930	[5256] 3,522	[5437] 0		[5649] 0	[5799] 0				
227 Goals 2000	4945	[4770] 0	[4771] 0		[4772] 0	[4796] 0				
228 Goals 2000 - Leadership	4946	[4193] 0	[4194] 0		[4195] 0	[4196] 0				
229 Academic Early Warning List	4949	[4197] 0	[4198] 0		[4199] 0	[4200] 0				
230 Department of Rehabilitation Services	4950	[4785] 0	[4786] 0		[4787] 0	[4801] 0				
231 Federal Charter Schools	4960	[4128] 0	[4129] 0		[4130] 0	[4131] 0				
232 Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258] 56	[5439] 0		[5651] 0	[5801] 0				
233 TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE *		[5259] 133,210	[5440] 0		[5652] 0	[5802] 0				
234 Other Revenue From Federal Sources (Attach Itemization)	4999	[4791] 40,383	[4792] 0		[4794] 0	[4803] 0	[4804] 0			[4807] 0
235 TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265] 173,593	[5446] 0		[5658] 0	[5808] 0	[5853] 0			[5961] 0
236 TOTAL RECEIPTS/REVENUE (TOTAL OF Lines 83, 87, 166, 235)		6,585,847	845,615	[5491] 901,016	[5659] 381,204	[5809] 186,354	[5854] 0	[5885] 90,648	[5923] 0	[5962] 0

* Total of Lines 180, 188, 198, 203, 210, 217, 221, 222-232

** Total of Lines 169, 179, 233, 234

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
EDUCATIONAL FUND (10)											
INSTRUCTION	1000										
1 Regular Programs	1100	[644] 2,638,021	[702] 256,211	[760] 39,428	[818] 211,757	[876] 20,406	[934] 0		[1002] 0	[1032] 3,165,823	3,129,682
2 Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 439,731	[3307] 63,761	[3309] 1,028	[3311] 8,129	[3313] 10,304	[3315] 0		[3317] 0	[3319] 522,953	438,321
3 Educationally Deprived/Remedial Programs	1250	[2994] 116,719	[2995] 20,037	[2996] 39	[2997] 879	[2998] 0	[2999] 0		[3000] 0	[3001] 137,674	131,250
4 Adult/Continuing Education Programs	1300	[655] 0	[713] 0	[771] 0	[829] 0	[887] 0	[945] 0		[1013] 0	[1043] 0	0
5 Vocational Programs	1400	[656] 0	[714] 0	[772] 0	[830] 0	[888] 0	[946] 0		[1014] 0	[1044] 0	0
6 Interscholastic Programs	1500	[657] 0	[715] 0	[773] 1,918	[831] 0	[889] 0	[947] 2,543		[1015] 0	[1045] 4,461	3,950
7 Summer School Programs	1600	[658] 0	[716] 0	[774] 0	[832] 0	[890] 0	[948] 0		[1016] 0	[1046] 0	0
8 Gifted Programs	1650	[645] 0	[703] 0	[761] 7,890	[819] 782	[877] 0	[935] 0		[1003] 0	[1033] 8,672	9,400
9 Bilingual Programs	1800	[651] 96,833	[709] 10,248	[767] 2,097	[825] 3,177	[883] 0	[941] 0		[1009] 0	[1039] 112,355	109,221
10 Truant Alternative & Optional Programs	1900	[3306] 0	[3308] 0	[3310] 0	[3312] 0	[3314] 0	[3316] 0		[3318] 0	[3320] 0	0
11 TOTAL INSTRUCTION		[659] 3,291,304	[717] 350,257	[775] 52,400	[833] 224,724	[891] 30,710	[949] 2,543		*[1017] 0	[1047] 3,951,938	3,821,824
SUPPORT SERVICES											
SUPPORT SERVICES - PUPILS	2100										
12 Attendance & Social Work Services	2110	[660] 0	[718] 0	[776] 0	[834] 0	[892] 0	[950] 0			[1048] 0	0
13 Guidance Services	2120	[661] 55,627	[719] 493	[777] 1,966	[835] 7,192	[893] 0	[951] 0			[1049] 65,278	68,316
14 Health Services	2130	[662] 90,715	[720] 10,772	[778] 4,920	[836] 5,369	[894] 975	[952] 0			[1050] 112,751	87,999
15 Psychological Services	2140	[663] 0	[721] 0	[779] 0	[837] 0	[895] 0	[953] 0			[1051] 0	0

* Note: Only tuition payments made to private facilities. See Function 4100 for Public facility disbursements/expenditures.

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 10 Continued)		[664]	[722]	[780]	[838]	[896]	[954]			[1052]	
16 Speech Pathology & Audiology Services	2150	60,705	4,625	0	666	0	0			65,996	65,574
17 Other Support Services - Pupils (Attach Itemization)	2190	3,091	0	3,965	8,567	0	0			15,623	14,100
18 TOTAL SUPPORT SERVICES - PUPILS		210,138	15,890	10,851	21,794	975	0			259,648	235,989
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200										
19 Improvement of Instruction Services	2210	122,947	13,769	17,765	44,044	0	256			198,781	199,523
20 Educational Media Services	2220	419,624	60,862	14,204	63,218	283,669	80			841,657	841,126
21 Assessment & Testing	2230	0	0	0	14,132	0	0			14,132	15,000
22 TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		542,571	74,631	31,969	121,394	283,669	336			1,054,570	1,055,649
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23 Board of Education Services	2310	0	0	123,729	17,101	0	13,742			154,572	126,426
24 Executive Administration Services	2320	222,010	16,648	12,112	4,260	0	1,930			256,960	225,588
25 Special Area Administration Services	2330	0	0	0	0	0	0			0	0
26 TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		222,010	16,648	135,841	21,361	0	15,672			411,532	352,014
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27 Office of the Principal Services	2410	281,167	41,016	12,747	1,141	0	2,850			338,921	329,427
28 Other Support Services - School Administration (Attach Itemization)	2490	0	0	0	0	0	0			0	0
29 TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		281,167	41,016	12,747	1,141	0	2,850			338,921	329,427

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 10 Continued)											
Support Services - Business	2500										
30 Direction of Business Support Services	2510	[677] 105,429	[735] 14,694	[793] 15,310	[851] 2,646	[909] 0	[967] 0			[1065] 138,079	131,630
31 Fiscal Services	2520	[678] 0	[736] 0	[794] 0	[852] 0	[910] 0	[968] 0			[1066] 0	0
32 Operation & Maintenance of Plant Services	2540	[679] 0	[737] 0	[795] 18,125	[853] 0	[911] 0	[969] 0			[1067] 18,125	19,000
33 Pupil Transportation Services	2550	[680] 0	[738] 0	[796] 0	[854] 0	[912] 0	[970] 0			[1068] 0	0
34 Food Services	2560	[681] 0	[739] 0	[797] 0	[855] 15,823	[913] 0	[971] 0			[1069] 15,823	10,300
35 Internal Services	2570	[682] 0	[740] 0	[798] 0	[856] 0	[914] 0	[972] 0			[1070] 0	0
36 TOTAL SUPPORT SERVICES - BUSINESS		[684] 105,429	[742] 14,694	[800] 33,435	[858] 18,469	[916] 0	[974] 0			[1072] 172,027	160,930
SUPPORT SERVICES - CENTRAL	2600										
37 Direction of Central Support Services	2610	[685] 0	[743] 0	[801] 0	[859] 0	[917] 0	[975] 0			[1073] 0	0
38 Planning, Research, Development & Evaluation Services	2620	[686] 0	[744] 0	[802] 0	[860] 0	[918] 0	[976] 0			[1074] 0	0
39 Information Services	2630	[687] 0	[745] 0	[803] 0	[861] 6,613	[919] 0	[977] 0			[1075] 6,613	5,200
40 Staff Services	2640	[688] 0	[746] 0	[804] 0	[862] 0	[920] 0	[978] 0			[1076] 0	0
41 Data Processing Services	2660	[690] 0	[748] 0	[806] 0	[864] 0	[922] 0	[980] 0			[1078] 0	0
42 TOTAL SUPPORT SERVICES CENTRAL		[692] 0	[750] 0	[808] 0	[866] 6,613	[924] 0	[982] 0			[1080] 6,613	5,200
43 OTHER SUPPORT SERVICES	2900	[693] 0	[751] 0	[809] 0	[867] 0	[925] 0	[983] 0			[1081] 0	0
44 TOTAL SUPPORT SERVICES *		[694] 1,361,315	[752] 162,879	[810] 224,843	[868] 190,772	[926] 284,644	[984] 18,858			[1082] 2,243,311	2,139,209
45 COMMUNITY SERVICES	3000	[695] 17,387	[753] 147	[811] 777	[869] 2,685	[927] 0	[985] 0		[3107] 0	[1083] 20,996	28,100
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4100										
46 Payments for Regular Programs	4110			[2888] 0			[2894] 0	[2900] 0	[2906] 0	[2912] 0	0

*Total of Lines 18, 22, 26, 29, 36, 42, 43

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
47 (Fund 10 Continued)	4120			[2889]			[2895]	[2901]	[2907]	[2913]	
Payments for Special Education Programs				0			0	0	475,107	475,107	378,101
48 Payments for Adult/Continuing Education Programs	4130			[2890]			[2896]	[2902]	[2908]	[2914]	0
Payments for Voc Ed Programs	4140			[2891]			[2897]	[2903]	[2909]	[2915]	0
Payments for Community College Program	4170			[2892]			[2898]	[2904]	[2910]	[2916]	0
51 Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893]			[2899]	[2905]	[2911]	[2917]	0
52 TOTAL PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				[2728]			[2020]	[2021]	[2024]	[2027]	378,101
53 PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4200			[2886]				[2022]	[2025]	[2028]	0
54 TOTAL NONPROGRAMMED CHARGES *				[2729]			[986]	[995]	[1025]	[1084]	378,101
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
55 Tax Anticipation Warrants	5110						[987]			[1085]	0
56 Tax Anticipation Notes	5120						[988]			[1086]	0
57 Teachers' Orders	5130						[989]			[1087]	0
58 Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2730]			[2734]	0
59 State Aid Anticipation Certificates	5160						[2731]			[2735]	0
60 Other (Attach Itemization)	5190						[990]			[1088]	0
61 TOTAL DEBT SERVICES - INTEREST							[4084]			[4109]	0
62 Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300						[4136]			[4137]	0
63 TOTAL DEBT SERVICES **							[992]			[1090]	0
64 PROVISION FOR CONTINGENCIES	6000										100
65 TOTAL DISBURSEMENTS/EXPENDITURES		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]	6,367,334
66 EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES		4,670,006	513,283	278,020	418,181	315,354	21,401	0	475,107	6,691,352	(105,505)

*Total of Lines 52, 53

**Total of Lines 61, 62

***Total of Lines 11, 44, 45, 54, 63, 64

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
OPERATIONS & MAINTENANCE FUND (20)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - PUPILS	2100										
1 Other Support Services - Pupils (Attach Itemization)	2190	[4013] 0	[4014] 0	[4015] 0	[4016] 0	[4017] 0	[4018] 0			[4019] 0	0
SUPPORT SERVICES - BUSINESS	2500										
2 Direction of Business Support Services	2510	[1158] 0	[1166] 0	[1174] 0	[1182] 0	[1190] 0	[1199] 0			[1213] 0	0
3 Facilities Acquisition & Construction Services	2530	[1159] 0	[1167] 0	[1175] 0	[1183] 0	[1191] 16,624	[1200] 0			[1214] 16,624	29,840
4 Operation & Maintenance of Plant Services	2540	[1160] 302,820	[1168] 30,084	[1176] 504,630	[1184] 254,611	[1192] 750,000	[1201] 0			[1215] 1,842,145	923,811
5 Pupil Transportation Services	2550	[3421] 0	[3422] 0	[3423] 0	[3424] 0	[3425] 0	[3426] 0			[3427] 0	0
6 Food Services	2560					[1193] 0				[1216] 0	0
7 TOTAL SUPPORT SERVICES - BUSINESS		[1162] 302,820	[1170] 30,084	[1178] 504,630	[1186] 254,611	[1195] 766,624	[1203] 0			[1218] 1,858,769	953,651
8 OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163] 0	[1171] 0	[1179] 0	[1187] 0	[1196] 0	[1204] 0			[1219] 0	0
9 TOTAL SUPPORT SERVICES *		[1164] 302,820	[1172] 30,084	[1180] 504,630	[1188] 254,611	[1197] 766,624	[1205] 0			[1220] 1,858,769	953,651
10 COMMUNITY SERVICES	3000	[2736] 0	[2737] 0	[2738] 0	[2739] 0	[2740] 0	[2741] 0			[2744] 0	0
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4100										

* Total of Lines 1, 7, 8

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 20 Continued)	4120			[4138]			[2918]	[2921]		[2925]	
11 Payments for Special Education Programs				0			0	0		0	0
12 Payments for Voc Ed Program	4140			[4139]			[2919]	[2922]		[2926]	0
				0			0	0		0	0
13 Other Payments to In-State Govt Units	4190			[4140]			[2920]	[2923]		[2927]	0
				0			0	0		0	0
14 TOTAL PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				[4141]			[2030]	[2924]		[2032]	0
				0			0	0		0	0
15 PAYMENTS TO OTHER GOVT UNITS (OUT OF STATE)	4200						[2031]	[3002]		[2033]	0
							0	0		0	0
16 TOTAL NONPROGRAMMED CHARGED *				[4142]			[1206]	[2743]		[1221]	0
				0			0	0		0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
17 Tax Anticipation Warrants	5110						[1207]			[1222]	0
							0			0	0
18 Tax Anticipation Notes	5120						[1208]			[1223]	0
							0			0	0
19 Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746]			[2749]	0
							0			0	0
20 State Aid Anticipation Certificates	5160						[2747]			[2750]	0
							0			0	0
21 Other (Attach Itemization)	5190						[1209]			[1224]	0
							0			0	0
22 TOTAL DEBT SERVICES - INTEREST							[4089]			[4090]	0
							0			0	0
23 Debt Services - Lease/Purchase Principal Retired (Modified Accrual Only)	5300						[4143]			[4144]	0
							0			0	0
24 TOTAL DEBT SERVICES **							[1211]			[1226]	0
							0			0	0
25 PROVISION FOR CONTINGENCIES	6000										100
26 TOTAL DISBURSEMENTS/EXPENDITURES ***		[1165]	[1173]	[1181]	[1189]	[1198]	[1212]	[2748]		[1227]	
		302.820	30.084	504.630	254.611	766.624	0	0		1.858.769	953.751
27 EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1228]	
										(1,013,154)	

* Total of Lines 14, 15

** Total of Lines 22, 23

*** Total of Lines 9, 10, 16, 24, 25

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
BOND & INTEREST FUND (30)											
NONPROGRAMMED CHARGES	4000										
1 Payments to Other Govt Units (In-State)	4100							[2753]		[2755]	
								0		0	0
2 TOTAL NONPROGRAMMED CHARGES								[1258]		[1262]	
								0		0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
3 Tax Anticipation Warrants	5110						[1249]			[1263]	
							0			0	0
4 Tax Anticipation Notes	5120						[1250]			[1264]	
							0			0	0
5 Bonds	5140						[1251]			[1265]	
							173,471			173,471	173,470
6 Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2751]			[2757]	
							0			0	0
7 State Aid Anticipation Certificates	5160						[2752]			[2758]	
							0			0	0
8 Other (Attach Itemization)	5190						[1252]			[1266]	
							0			0	0
9 TOTAL DEBT SERVICES - INTEREST							[1253]			[1267]	
							173,471			173,471	173,470
10 Debt Services - Bond Principal Retired	5200						[1254]			[1268]	
							705,000			705,000	705,000
11 Debt Services - Other (Attach Itemization)	5900				[1246]		[1255]	[1259]		[1269]	
					0		0	0		0	800
12 TOTAL DEBT SERVICES (Total of Lines 9, 10, 11)					[1247]		[1256]	[1260]		[1270]	
					0		878,471	0		878,471	879,270
13 PROVISION FOR CONTINGENCIES	6000										0
14 TOTAL DISBURSEMENTS/EXPENDITURES *					[1248]		[1257]	[1261]		[1271]	
					0		878,471	0		878,471	879,270
15 EXCESS (Deficiency) OF RECEIPTS/ REVENUE OVER DISBURSEMENTS/ EXPENDITURES										[1272]	
										22,545	

* Total of Lines 2, 12, 13

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
TRANSPORTATION FUND (40)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - PUPIL	2100										
1 Other Support Services - Pupils (Attach Itemization)	2190	[4020] 0	[4021] 0	[4022] 0	[4023] 0	[4024] 0	[4025] 0			[4026] 0	0
SUPPORT SERVICES - BUSINESS	2500										
2 Pupil Transportation Services	2550	[1274] 0	[1280] 0	[1286] 479,213	[1293] 0	[1299] 0	[1305] 0			[1316] 479,213	329,520
3 Other Support Services (Attach Itemization)	2900	[1277] 0	[1283] 0	[1289] 0	[1296] 0	[1302] 0	[1308] 0			[1319] 0	0
4 TOTAL SUPPORT SERVICES *		[1278] 0	[1284] 0	[1290] 479,213	[1297] 0	[1303] 0	[1309] 0			[1320] 479,213	329,520
5 COMMUNITY SERVICES	3000	[2759] 0	[2760] 0	[2761] 0	[2764] 0	[2765] 0	[2766] 0			[2775] 0	0
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT UNITS (IN STATE)	4100										
6 Payments for Regular Program	4110			[2928] 0			[2934] 0	[4145] 0		[2946] 0	0
7 Payments for Special Education Programs	4120			[2929] 0			[2935] 0	[4146] 0		[2947] 0	0
8 Payments for Adult/Continuing Education Programs	4130			[2930] 0			[2936] 0	[4147] 0		[2948] 0	0
9 Payments for Voc Education Programs	4140			[2931] 0			[2937] 0	[4148] 0		[2949] 0	0
10 Payments for Community College Programs	4170			[2932] 0			[2938] 0	[4100] 0		[2950] 0	0
11 Other Payments to In-State Govt Units (Attach Itemization)	4190			[2933] 0			[2939] 0	[4101] 0		[2951] 0	0
12 TOTAL PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				[2762] 0			[2767] 0	[4102] 0		[2776] 0	0
13 Payments to Other Govt Units (Out-of-State)	4200			[2763] 0			[2768] 0	[2773] 0		[2778] 0	0
14 TOTAL NONPROGRAMMED CHARGES **				[1291] 0			[2769] 0	[2016] 0		[1321] 0	0

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 40 Continued)											
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
15 Tax Anticipation Warrants	5110						[1310] 0			[1322] 0	0
16 Tax Anticipation Notes	5120						[1311] 0			[1323] 0	0
17 Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770] 0			[2780] 0	0
18 State Aid Anticipation Certificates	5160						[2771] 0			[2781] 0	0
19 Other (Attach Itemization)	5190						[1312] 0			[1324] 0	0
20 TOTAL DEBT SERVICES - INTEREST							[4095] 0			[4096] 0	0
21 Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300						[4149] 0			[4150] 0	0
22 TOTAL DEBT SERVICES *							[1314] 0			[1326] 0	0
23 PROVISION FOR CONTINGENCIES	6000										0
24 TOTAL		0	0	[1292] 479,213	[1298] 0	[1304] 0	[1315] 0	[2017] 0		[1327] 479,213	329,520
25 EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1328] (98,009)	

* Total of Lines 20, 21

**Total of Lines 4, 5, 14, 22, 23

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)											
INSTRUCTION		1000									
1	Regular Program	1100	[3326]							[3329]	
			53,051							53,051	44,447
2	Special Education Programs (Total of Function No. 1200-1220)	1200	[3327]							[3330]	
			28,169							28,169	16,244
3	Educationally Deprived/Remedial Programs	1250	[3003]							[3004]	
			7,382							7,382	838
4	Adult/Continuing Education Programs	1300	[1345]							[1409]	
			0							0	0
5	Vocational Programs	1400	[1346]							[1410]	
			0							0	0
6	Interscholastic Programs	1500	[1347]							[1411]	
			0							0	0
7	Summer School Programs	1600	[1348]							[1412]	
			0							0	0
8	Gifted Programs	1650	[1335]							[1399]	
			0							0	0
9	Bilingual Programs	1800	[1341]							[1405]	
			1,444							1,444	1,239
10	Truant Alternative & Optional Programs	1900	[3328]							[3331]	
			0							0	0
11 TOTAL INSTRUCTION			[1349]							[1413]	
			90,046							90,046	62,768
SUPPORT SERVICES		2000									
SUPPORT SERVICES - PUPILS		2100									
12	Attendance & Social Work Services	2110	[1350]							[1414]	
			0							0	0
13	Guidance Services	2120	[1351]							[1415]	
			837							837	626
14	Health Services	2130	[1352]							[1416]	
			5,928							5,928	3,600
15	Psychological Services	2140	[1353]							[1417]	
			0							0	0
16	Speech Pathology & Audiology Services	2150	[1354]							[1418]	
			0							0	100
17	Other Support Services - Pupils (Attach Itemization)	2190	[1355]							[1419]	
			27							27	0
18 TOTAL SUPPORT SERVICES - PUPILS			[1356]							[1420]	
			6,792							6,792	4,326

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(FUND 50 Continued)											
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200										
19 Improvement of Instruction Services	2210		[1357] 2,883							[1421] 2,883	1,000
20 Educational Media Services	2220		[1358] 48,683							[1422] 48,683	32,895
21 Assessment & Testing	2230		[1359] 0							[1423] 0	0
22 TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360] 51,566							[1424] 51,566	33,895
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23 Board of Education Services	2310		[1361] 140							[1425] 140	0
24 Executive Administration Services	2320		[1362] 14,943							[1426] 14,943	11,497
25 Special Area Administrative Services	2330		[2664] 0							[2665] 0	0
26 TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363] 15,083							[1427] 15,083	11,497
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27 Office of the Principal Services	2410		[1364] 13,492							[1428] 13,492	12,448
28 Other Support Services - School Administration (Attach Itemization)	2490		[1365] 0							[1429] 0	0
29 TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366] 13,492							[1430] 13,492	12,448
SUPPORT SERVICES - BUSINESS	2500										
30 Direction of Business Support Services	2510		[1367] 17,369							[1431] 17,369	16,734
31 Fiscal Services	2520		[1368] 0							[1432] 0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 50 Continued)			[1369]							[1433]	
32 Facilities Acquisition & Const Services	2530		0							0	0
33 Operation & Maintenance of Plant Services	2540		[1370] 41,668							[1434] 41,668	33,503
34 Pupil Transportation Services	2550		[1371] 0							[1435] 0	0
35 Food Services	2560		[1372] 0							[1436] 0	0
36 Internal Services	2570		[1373] 0							[1437] 0	0
37 TOTAL SUPPORT SERVICES - BUSINESS			[1375] 59,037							[1439] 59,037	50,237
SUPPORT SERVICES - CENTRAL	2600										
38 Direction of Central Support Services	2610		[1376] 0							[1440] 0	0
39 Planning, Research, Development & Evaluation Services	2620		[1377] 0							[1441] 0	0
40 Information Services	2630		[1378] 0							[1442] 0	0
41 Staff Services	2640		[1379] 0							[1443] 0	0
42 Data Processing Services	2660		[1381] 0							[1445] 0	0
43 TOTAL SUPPORT SERVICES - CENTRAL			[1383] 0							[1447] 0	0
44 OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384] 0							[1448] 0	0
45 TOTAL SUPPORT SERVICES *			[1385] 145,970							[1449] 145,970	112,403

*Total of Lines 18, 22, 26, 29, 37, 43, 44

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 50 Continued)	3000		[1386]							[1450]	
46 COMMUNITY SERVICES			2,019							2,019	1,036
NONPROGRAMMED CHARGED	4000										
47 Payments for Special Education Programs	4120		[3660]							[3662]	
			0							0	0
48 Payments for Vocational Education Programs	4140		[4104]							[4105]	
			0							0	0
49 TOTAL NONPROGRAMMED CHARGES			[3661]							[3663]	
			0							0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
50 Tax Anticipation Warrants	5110						[1388]			[1451]	
							0			0	0
51 Tax Anticipation Notes	5120						[1389]			[1452]	
							0			0	0
52 Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2782]			[2784]	
							0			0	0
53 State Aid Anticipation Certificates	5160						[2783]			[2785]	
							0			0	0
54 Other (Attach Itemization)	5190						[1390]			[1453]	
							0			0	0
55 TOTAL DEBT SERVICES - INTEREST							[1391]			[1454]	
							0			0	0
56 PROVISION FOR CONTINGENCIES	6000										0
57 TOTAL DISBURSEMENTS/EXPENDITURES *			[1387]				[1393]			[1456]	
			238,035				0			238,035	176,207
58 EXCESS (Deficiency) OF RECEIPTS/ REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1457]	
										(51,681)	

* Total of Lines 11, 45, 46, 49, 55, 56

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
SITE AND CONSTRUCTION/CAPITAL IMPROVEMENT FUND (60)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - BUSINESS	2500										
1 Facilities Acquisition & Construction Services	2530	[1458] 0	[1464] 0	[1470] 0	[1476] 0	[1482] 0	[1488] 0			[1494] 0	0
2 TOTAL SUPPORT SERVICES - BUSINESS		[1460] 0	[1466] 0	[1472] 0	[1478] 0	[1484] 0	[1490] 0			[1496] 0	0
3 Other Support Services (Attach Itemization)	2900	[1461] 0	[1467] 0	[1473] 0	[1479] 0	[1485] 0	[1491] 0			[1497] 0	0
4 TOTAL SUPPORT SERVICES *		[1462] 0	[1468] 0	[1474] 0	[1480] 0	[1486] 0	[1492] 0			[1498] 0	0
NONPROGRAMMED CHARGES											
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)	4100										
5 Payment for Special Education Programs	4120							[4035] 0		[4038] 0	0
6 Payment for Vocational Education Programs	4140							[4036] 0		[4039] 0	0
7 Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3655] 0		[3656] 0	0
8 TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)								[4037] 0		[4040] 0	0
9 Payments to Other Governmental Units (Out-of-State)	4200							[2037] 0		[2040] 0	0
10 TOTAL NONPROGRAMMED CHARGES **								[2038] 0		[2041] 0	0
11 Provision for Contingencies	6000										0
12 TOTAL DISBURSEMENTS/EXPENDITURES ***		[1463] 0	[1469] 0	[1475] 0	[1481] 0	[1487] 0	[1493] 0	[2070] 0		[1499] 0	0
13 EXCESS (DEFICIENCY) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1500] 0	

* Total of Lines 2, 3 ** Total of Lines 8, 9 *** Total of Lines 4, 10, 11

WORKING CASH FUND (70)	Transactions related to the Working Cash Fund must be reflected in the Basis Financial Statements, page 7-8.
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Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
RENT FUND (80)											
DEBT SERVICE											
	5000										
1	Corporate Personal Property Replacement Tax Anticipation Notes	5150					[3381] 0			[3383] 0	0
2	State Aid Anticipation Certificates	5160					[3382] 0			[3384] 0	0
3	Debt Service - Other (Attach Itemization)	5900		[1507] 0			[1510] 0	[4151]		[1513] 0	0
4	TOTAL DEBT SERVICE			[1508] 0			[1511] 0	[4152]		[1514] 0	0
5	TOTAL DISBURSEMENTS/ EXPENDITURES			[1509] 0			[1512] 0	[4153]		[1515] 0	0
6	EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES									[1516] 0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2002

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
FIRE PREVENTION & SAFETY FUND (90)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - BUSINESS	2500										
1 Facilities Acquisition Construction Services	2530	[3556] 0	[3563] 0	[3570] 0	[3577] 0	[3584] 0	[3591] 0			[3607] 0	0
2 Operation & Maintenance of Plant Service	2540	[3557] 0	[3564] 0	[3571] 0	[3578] 0	[3585] 0	[3592] 0			[3608] 0	0
3 TOTAL SUPPORT SERVICES -BUSINESS		[3558] 0	[3565] 0	[3572] 0	[3579] 0	[3586] 0	[3593] 0			[3609] 0	0
4 Other Support Services (Attach Itemization)	2900	[3559] 0	[3566] 0	[3573] 0	[3580] 0	[3587] 0	[3594] 0			[3610] 0	0
5 TOTAL SUPPORT SERVICES *		[3560] 0	[3567] 0	[3574] 0	[3581] 0	[3588] 0	[3595] 0			[3611] 0	0
NONPROGRAMMED CHARGES	4000										
6 Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601] 0		[3612] 0	0
7 TOTAL NONPROGRAMMED CHARGES								[3602] 0		[3613] 0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
8 Tax Anticipation Warrants	5110						[3596] 0			[3614] 0	0
9 TOTAL DEBT SERVICES - INTEREST							[3597] 0			[3615] 0	0
10 PROVISION FOR CONTINGENCIES	6000										0
11 TOTAL DISBURSEMENTS/EXPENDITURES **		[3561] 0	[3568] 0	[3575] 0	[3582] 0	[3589] 0	[3599] 0	[3603] 0		[3617] 0	0
12 EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENT/EXPENDITURES										[3620] 0	

* Total of Lines 3, 4

** Total of Lines 5, 7, 9, 10

SCHEDULE OF AD VALOREM TAX RECEIPTS

	TAXES RECEIVED 7-1-01 THRU 6-30-02 From 2001 Levy and Prior Levies*	(B) TAXES RECEIVED FROM 2001 LEVY	(C) TAXES RECEIVED FROM 2000 LEVY AND PRIOR LEVIES (Col A-Col B)	(D) TOTAL ESTIMATED TAXES FROM 2001 LEVY	(E) ESTIMATED TAXES DUE FROM 2001 LEVY (Col D-Col B)
1 Educational	5,618,540	2,798,185	2,820,355	5,716,392	2,918,207
2 Operations & Maintenance	839,428	416,424	423,004	850,736	434,312
3 Bond & Interest **	896,139	434,391	461,748	887,406	453,015
4 Transportation	234,270	104,923	129,347	214,314	109,391
5 Municipal Retirement	65,887	32,706	33,181	66,820	34,114
6 Working Cash	0	0	0	0	0
7 Rent	0	0	0	0	0
8 Capital Improvement	0	0	0	0	0
9 Tort Immunity	23,273	11,550	11,723	23,632	12,082
10 Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security & Specified Repair	0	0	0	0	0
11 Leasing Levy	0	0	0	0	0
12 Special Education	72,253	35,895	36,358	73,339	37,444
13 Area Vocational Construction	0	0	0	0	0
14 Social Security/Medicare Only	110,465	54,834	55,631	112,046	57,212
15 Summer School	0	0	0	0	0
16 Other (Attach Itemization)	0	0	0	0	0
17 Textbooks (Cook Cty School Dist. 299 only)			0		0
18 Playground (Cook Cty School Dist 299 only)			0		0
19 Totals	7,860,255	3,888,908	3,971,347	7,944,685	4,055,777

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

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

SCHEDULE OF TAX ANTICIPATION WARRANTS

	(A) OUTSTANDING 7-1-01	(B) ISSUED 7-1-01 THROUGH 6-30-02	(C) RETIRED 7-1-01 THROUGH 6-30-02	(D) OUTSTANDING* 6-30-02
1. Educational Fund	[1764] 0	[1778] 0	[1792] 0	[1806] 0
2. Operations and Maintenance Fund	[1765] 0	[1779] 0	[1793] 0	[1807] 0
3. Municipal Retirement/Soc. Security Fund	[1766] 0	[1780] 0	[1794] 0	[1808] 0
4. Transportation Fund	[1767] 0	[1781] 0	[1795] 0	[1809] 0
5. Bond and Interest Fund - Construction	[1768] 0	[1782] 0	[1796] 0	[1810] 0
6. Bond and Interest Fund - Working Cash	[1769] 0	[1783] 0	[1797] 0	[1811] 0
7. Bond and Interest Fund - Refunding Bonds	[1770] 0	[1784] 0	[1798] 0	[1812] 0
8. Other - Attach Itemization	[1771] 0	[1785] 0	[1799] 0	[1813] 0
9. Fire Prevention and Safety	[3621] 0	[3623] 0	[3625] 0	[3627] 0
10. Totals	[1772] 0	[1786] 0	[1800] 0	[1814] 0

SCHEDULE OF TAX ANTICIPATION NOTES

* Must Agree with Account No. 407, Page 5

11. Educational Fund	[1773] 0	[1787] 0	[1801] 0	[1815] 0
12. Operations and Maintenance Fund	[1774] 0	[1788] 0	[1802] 0	[1816] 0
13. Other - Attach Itemization	[1775] 0	[1789] 0	[1803] 0	[1817] 0
14. Fire Prevention and Safety	[3622] 0	[3624] 0	[3626] 0	[3628] 0
15. Totals	[1776] 0	[1790] 0	[1804] 0	[1818] 0

SCHEDULE OF TEACHERS'/EMPLOYEES' ORDERS

* Must Agree with Account No. 408, Page 5

16. Ed, O & M, and Trans Funds	[1777] 0	[1791] 0	[1805] 0	[1819] 0
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SCHEDULE OF CORP. PERS. PROP. REPLACEMENT TAX ANTICIPATION NOTES

* Must Agree with Acct. No. 409, Page 5

17. All Funds	[2666] 0	[2668] 0	[2670] 0	[2672] 0
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SCHEDULE OF GENERAL STATE AID ANTICIPATION CERTIFICATES

* Must Agree with Account No. 406, Page 5

18. All Funds	[2667] 0	[2669] 0	[2671] 0	[2673] 0
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* Must Agree with Account No. 410, Page 5

SCHEDULE OF ENERGY COSTS

FUNCTION 2540 (Operations & Maintenance of Plant Services)

Object # (460)	FY2001	FY2002	% Increase (Decrease)
1. Bottled Gas (461)	[4220] 0	[4221] 0	
2. Oil (462)	[4222] 0	[4223] 0	
3. Coal (463)	[4224] 0	[4225] 0	
4. Gasoline (464)	[4226] 0	[4227] 0	
5. Natural Gas (465)	[4228] 69,537	[4229] 69,122	-0.60%
6. Electricity (466)	[4230] 110,246	[4231] 123,989	12.47%
7. Other (469)	[4232] 0	[4233] 0	
8. Totals	[4234] 179,783	[4235] 193,111	7.41%

Include all energy costs from the Educational Fund and the Operations and Maintenance Fund charged to Function 2540. The object numbers are in accordance with the Illinois Program Accounting Manual.

Expenditures should include energy costs related to energy and/or utility costs from a private utility service or public supply company. Included are transportation costs involved in securing these products or services.

SCHEDULE OF BONDS PAYABLE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(Subtotal)	TOTAL
1. Year of Bond Issue	1990	1991	2002	2002	0000	0000	0000	0000		
1a. Amount of Original Issue	5,000,000	3,620,000	3,798,591	1,995,000	0	0	0	0		
1b. Type of Bond Issue *	4	3	2	3	0	0	0	0		
2. Bonds Outstanding 7-1-01 **	0	2,655,000	0	0	0	0	0	0		[1878] 2,655,000
ADD:										
3. Bonds Issued 7-1-01 through 6-30-02	0	0	3,798,591	1,995,000	0	0	0	0		[1879] 5,793,591
4. State reason and enter amount (in column H) for any difference with Page 8, Line 24	(Reason)								[4116]	
LESS:										
5. Bonds Retired 7-1-01 through 6-30-02	0	705,000	0	0	0	0	0	0	[4112] 705,000	
6. Bonds Defeased 7-1-01 through 6-30-02	0	0	0	0	0	0	0	0	[4113] 0	
7. Total Bonds Retired/Defeased	0	705,000	0	0	0	0	0	0		[1880] 705,000
EQUALS:										
8. Bonds Outstanding 6-30-02	0	1,950,000	3,798,591	1,995,000	0	0	0	0		[4110] 7,743,591
9. Amount to Be Provided to Retire Bonds ***	(19,835)	(487,687)	3,798,591	1,993,357	0	0	0	0		[4111] 5,284,426

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

- 1. Working Cash Fund Bonds
- 2. Funding Bonds
- 3. Refunding Bond
- 4. Fire Prevention, Safety, Environmental and Energy Bonds
- 5. Tort Judgment Bonds
- 6. Building Bonds

** This total must agree with Page 43 Line 8, 2000-2001 Annual Financial Report based on the *Illinois Program Accounting Manual for Local Education Agencies*.
If more than one type of an individual bond issue, indicate % of original issue that relates to each type.

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

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

	ACCOUNT NUMBER	(A) TORT IMMUNITY	(B) SPECIAL EDUCATION	(C) AREA VOCATIONAL CONSTRUCTION
1. Cash Basis Fund Balance, July 1, 2001 ^a		[1887] 0	[1910] 0	[1923] 0
2. Ad Valorem Taxes Received by Local Education Agency	1,2,4 1, 2, 4 or 5-1100	[1888] 23,273	[1911] 72,253	[1924] 0
3. Earnings on Investments	1, 2, 4, 5 or 6-1500	[1889] 0	[1912] 0	[1925] 0
4. Sale of Bonds	6-7200	[3338] 0	[2046] 0	[1926] 0
5. Other Receipts from Local Sources (attach itemization)		[1890] 0	[1913] 0	[1927] 0
6. Public Law 81-874	1, 2, 4 or 5-4110	[1891] 0	[1915] 0	[1928] 0
7. Total Receipts (Total of Lines 2,3,4,5 and 6)		[1892] 23,273	[1916] 72,253	[1929] 0
8. Total Amount Available (Total of Lines 1 and 7)		[1893] 23,273	[1917] 72,253	[1930] 0
9. Special Education	1 or 5-1200		[2952] 72,329	
10. Facilities Acquisition and Construction Services	2 or 6-2530		[1918] 0	[1931] 0
11. Tort Immunity		[1894] 23,273		
12. Other (attach itemization)			[1919] 0	[1932] 0
13. Nonprogrammed Charges	1,2,4 or 6-4000		[1920] 0	[1933] 0
14. Total Disbursements (Total of Lines 9,10,11,12 and 13)		[1896] 23,273	[1921] 72,329	[1934] 0
15. Cash Basis Fund Balance, June 30, 2002 (Line 8 minus Line 14) ^d		[1897] 0	[1922] (76)	[1935] 0

- a. Must agree with line 15, page 44, 2000-2001 Illinois School District Annual Financial Report. If different, please explain.
- b. The local education agency shall invest, within two working days, all monies not needed immediately for district operation (30 ILCS 225/1).
- c. Tort Immunity expenditures should be reported on this line regardless of the fund/function used. Also see the schedule at right.
- d. A deficit balance should only be reflected if tax anticipation warrants or notes are outstanding against the specific restricted tax levy due to late receipt of local taxes or if the district has a concurring legal opinion to reduce deficit with subsequent tax levy year's proceeds. A positive balance should be reflected as a "Reserved Fund Balance" on Page 5.

TORT IMMUNITY EXPENDITURE SCHEDULE*

1 Yes No
[4236]

Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?

If yes, list in the aggregate, the following:

Total Claims Payments [4237]

Total Reserve Remaining [4238]

2. **Using the following categories, list all other Tort Immunity expenditures not included in line 1 above. Include the total dollar amount for each category.**

a. Workers' Compensation Act and/or Workers' Occupational Disease Act.	[4239] 22,064
b. Unemployment Insurance Act	[4240] 0
c. Insurance (Regular or Self-Insurance)	[4241] 1,209
d. Risk Management and Claims Service	[4242] 0
e. Judgments/Settlements	[4243] 0
f. Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or	[4244] 0
g. Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	[4245] 0
h. Legal Services	[4246] 0
I. Principal and Interest on Tort Bonds	[4247] 0

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

FINANCIAL DATA TO ASSIST INDIRECT COST RATE DETERMINATION

THIS PAGE MUST BE COMPLETED

The source document for this computation is the Illinois State Board of Education Form 50-35, Illinois School District Annual Financial Report, 2001-2002.

INSTRUCTIONS FOR COMPLETING FINANCIAL DATA INDIRECT COST RATE DETERMINATION

Indirect cost rates are computed from information provided within the body of the Annual Financial Report. However, it is necessary that certain expenditure accounts be further subdivided to identify federal program activities.

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

EXCEPTION: Enter the cost of food included within Function (1-2560) Accounts regardless of the funding source (s) since this cost must be excluded in the rate computation.

DO NOT LEAVE ANY SPACES BLANK. Enter a zero on all lines where no costs are charged.

Section 1 Restricted Programs*

This section is applicable to federal programs which restrict expenditures to those that "supplement but do not supplant" state or local effort. Some examples of restricted programs are IASA, Title I and Title II, Individuals with Disabilities Education Act (IDEA).

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

Table with 2 columns: Description and Amount. Rows include: 1. Direction of Business Support Services (1-2510) and (5-2510) ... \$ 0 [2793]; 2. Fiscal Services (1-2520) and (5-2520) ... \$ 0 [2794]; 3. Food Services (1-2560)** ... \$ 15,823 [3669]; 4. Internal Services (1-2570) and (5-2570) ... \$ 0 [2795]; 5. Staff Services (1-2640) and (5-2640) ... \$ 0 [2797]; 6. Data Processing Services (1-2660) and (5-2660) ... \$ 0 [2799].

Section 2 Unrestricted Programs*

This section is applicable to federal programs whose funds may be used either to supplement, and/or supplant local funds.

B. Support Services - Direct Costs (1, 2, and 5-2000)

Table with 2 columns: Description and Amount. Row includes: 7. Operation and Maintenance of Plant Services (1, 2, and 5-2540) ... \$ 0 [2801].

* ALL CAPITAL OUTLAY MUST BE EXCLUDED

** Must be less than Page 27, Line 34, Columns 3 and 4

STATISTICAL INFORMATION *
SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION
THIS SCHEDULE MUST BE COMPLETED

	(A) Cost 7-1-01	(B) Add: 2001-2002 ADDITIONS	(C) Less: 2001-2002 DELETIONS	(D) COST 6-30-02	LIFE IN YEARS	ACCUMULATED DEPRECIATION 7-1-01	(F) Add: DEPRECIATION ALLOWABLE 2001-2002	(G) Less: DEPRECIATION DELETIONS 2001-2002	(H) ACCUMULATED DEPRECIATION 6-30-02	(I) DEPRECIATED BALANCE 6-30-02
1. Land	[1947] 225,310	[1953] 0	[1959] 0	[1965] 225,310	0					[1995] 225,310
2. Buildings	[1948] 17,098,411	[1954] 0	[1960] 0	[1966] 17,098,411	50	[1972] 4,445,016	[1978] 341,968	[1984] 0	[1990] 4,786,984	[1996] 12,311,427
3. Improvements Other than Building	[1949] 131,799	[1955] 0	[1961] 0	[1967] 131,799	20	[1973] 111,798	[1979] 1,208	[1985] 0	[1991] 113,006	[1997] 18,793
4. Equipment Other than Transportation/Food Services	[1950] 4,127,113	[1956] 331,978	[1962] 0	[1968] 4,459,091	10**	[1974] 2,153,772	[1980] 270,050	[1986] 0	[1992] 2,423,822	[1998] 2,035,269
5. Construction in Progress	[3390] 0	[3391] 750,000	[3392] 0	[3393] 750,000						[3398] 750,000
6. Transportation Equipment	[1951] 0	[1957] 0	[1963] 0	[1969] 0	5**	[1975] 0	[1981] 0	[1987] 0	[1993] 0	[1999] 0
7. Food Services Equipment	[4941] 0	[4942] 0	[4943] 0	[4944] 0	10	[4945] 0	[4946] 0	[4947] 0	[4948] 0	[4949] 0
8. Totals	[1952] 21,582,633	[1958] 1,081,978	[1964] 0	[1970] 22,664,611		[1976] 6,710,586	[1982] 613,226	[1988] 0	[1994] 7,323,812	[2000] 15,340,799

* Valuation of Transportation Equipment must be shown at historical cost. Valuation of other equipment, buildings, and land improvements should be shown on a Historical Cost Basis or an acceptable approximation of cost as described in Appendix B of the **Illinois Program Accounting Manual**. Column A and Column E must agree with Columns D and H, 2000-2001 Annual

** Some items costing \$500 or more may be depreciated over a life of approximately three years. For additional information regarding those

**ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA
TUITION CHARGE COMPUTATIONS (2001-2002)**

A. TOTAL EXPENDITURES

FUND	PAGE	LINE	COLUMN		
1. ED	28	65	9	TOTAL EXPENDITURES	\$ 6,691,352
2. O&M	30	26	9	TOTAL EXPENDITURES	<u>1,858,769</u>
3. B&I	31	14	9	TOTAL EXPENDITURES	<u>878,471</u>
4. TR	33	24	9	TOTAL EXPENDITURES	<u>479,213</u>
5. MR/SS	37	57	9	TOTAL EXPENDITURES	<u>238,035</u>
6. RENT	39	5	9	TOTAL EXPENDITURES	<u>0</u>
7. TOTAL (LINES 1 THROUGH 6)					\$ <u>10,145,840</u>

B. LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM

8. TR	10	32	4	REG. TRANS. FEES FROM OTHER/LEAs	\$ 0
9. TR	10	35,36,37	4	SUMMER SCHOOL TRANSPORTATION FEES	<u>0</u>
10. TR	11	39	4	VOC. EDUC. TRANS. FEES FROM OTHER LEAs	<u>0</u>
11. TR	11	42	4	SPEC. EDUC. TRANS. FEES FROM OTHER LEAs	<u>0</u>
12. TR	11	44,45,46	4	ADULT TRANS. FEES	<u>0</u>
13. O&M	16	129	2	TOTAL ADULT EDUCATION	<u>0</u>
14. ED-O&M-TR-MR/SS	17	142	1,2,4,5	EARLY CHILDHOOD BLOCK GRANT	<u>0</u>
15. ED-O&M-TR		152	1,2,4	ILLINOIS SCHOLARS PROGRAM	<u>0</u>
16. ED-O&M-TR		153	1,2,4	ILLINOIS OCCUPATIONAL INFO. COORD. COMM	<u>0</u>
17. ED-TR	18	158	1,4	PARENTAL INVOLVMENT	<u>0</u>
18. ED-TR	18	159	1,4	SUMMER BRIDGES	<u>0</u>
19. ED	19	174	1	HEAD START	<u>0</u>
20. ED-O&M-TR-MR/SS	22	204-205	1,2,4,5	FED. SPEC. ED. (Non K-12)	<u>0</u>
21. ED-O&M-MR/SS	22	213	1,2,5	VE-PERKINS-TITLEII/C-POSTSECONDARY/ADULT	<u>0</u>
22. O&M	23	218	2	TOTAL FED. ADULT EDUCATION	<u>0</u>
23. ED	25	4	1,2,3,4,6	ADULT/CONTINUING EDUCATION	<u>0</u>
24. ED	25	7	1,2,3,4,6	SUMMER SCHOOL	<u>0</u>
25. ED	27	45	1,2,3,4,6	COMMUNITY SERVICES	<u>20,996</u>
26. ED	28	54	3,6	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
27. ED	28	62	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>0</u>
28. ED	28	65	5	TOTAL EXP. - CAPITAL OUTLAY	<u>315,354</u>
29. ED	28	65	7	TOTAL EXP. - TRANSFERS	<u>0</u>
30. ED	28	65	8	TOTAL EXP. - TUITION	<u>475,107</u>
31. O&M	29	10	1,2,3,4,6	COMMUNITY SERVICES	<u>0</u>
32. O&M	30	16	9	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
33. O&M	30	23	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>0</u>
34. O&M	30	26	5	TOTAL EXP. - CAPITAL OUTLAY	<u>766,624</u>
35. B&I	31	10	9	BOND PRINCIPAL RETIRED	<u>705,000</u>
36. B&I	31	14	7	TOTAL EXP. - TRANSFERS	<u>0</u>
37. TR	32	5	1,2,3,4,6	COMMUNITY SERVICES	<u>0</u>
38. TR	32	14	9	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
39. TR	33	21	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>0</u>
40. TR	33	24	5	TOTAL CAPITAL OUTLAY	<u>0</u>
41. MR/SS	34	4	2	ADULT CONTINUING EDUCATION PROGRAMS	<u>0</u>
42. MR/SS	34	7	2	SUMMER SCHOOL PROGRAMS	<u>0</u>
43. MR/SS	37	46	2	COMMUNITY SERVICES	<u>2,019</u>
44. MR/SS	37	49	2	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
45. TOTAL DEDUCTIONS (Lines 8 through 44)					\$ <u>2,285,100</u>
46. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 45)					<u>7,860,740</u>
47. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2001-02 (ISBE 54-33, Line 12))					<u>744.98</u>
48. OPERATING EXPENSE PER PUPIL (Line 46 divided by Line 47)					\$ <u><u>10,551.61</u></u>

(Continued on adjacent page)

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2001-2002)

(Continued from page 47)

C. LESS OFFSETTING RECEIPTS/REVENUES:						
FUND	PAGE	LINE	COLUMN			
49. TR	10	31	4	REG. TRANS. FEES FROM PUPILS OR PARENTS	\$	4,363
50. TR	10	33	4	REG. TRANS. FEES FROM PRIVATE SOURCES		0
51. TR	10	34	4	REG. TRANS. FEES-CO CURRICULAR		809
52. TR	11	38	4	VOC. TRANS. FEES FROM PUPILS OR PARENTS		0
53. TR	11	40	4	VOC. TRANS. FEES FROM OTHER SOURCES		0
54. TR	11	41	4	SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS		0
55. TR	11	43	4	SPEC. EDUC. TRANS FEES FROM OTHER SOURCES		0
56. ED	12	57	1	TOTAL FOOD SERVICES		5,314
57. ED-O&M	12	63	1,2	TOTAL PUPIL ACTIVITIES		13,948
58. ED	12	64	1	RENTALS - REGULAR TEXTBOOK		477
59. ED	12	67	1	RENTALS - OTHER		0
60. ED	12	68	1	SALES - REGULAR TEXTBOOK		0
61. ED	12	71	1	SALES - OTHER		0
62. ED	12	72	1	TEXTBOOKS - OTHER		0
63. ED-O&M	13	74	1,2	RENTALS		35,647
64. ED-O&M-TR	13	76	1,2,4	SERVICES PROVIDED OTHER LEAs		0
65. ED-O&M-TR	13	78	1,2,4	PAYMENTS FROM OTHER LEA'S		0
66. ED	13	80	1	LOCAL FEES		0
67. ED-O&M-TR	14	105	1,2,4	TOTAL SPECIAL EDUCATION		121,634
68. ED-O&M-TR-MR/SS	15	118	1,2,4,5	TOTAL VOCATIONAL EDUCATION		0
69. ED-MR/SS		121	1,5	TOTAL BILINGUAL EDUCATION		16,833
70. ED-TR	16	122	1,4	GIFTED EDUCATION		8,393
71. ED	16	123	1	STATE FREE LUNCH & BREAKFAST		218
72. ED-O&M	16	124	1,2	DRIVER EDUCATION		0
73. ED-O&M-TR	16	134	1,2,4	TOTAL TRANSPORTATION		136,172
74. ED	16	135	1	LEARNING IMPROVEMENT - CHANGE GRANTS		2,750
75. ED-O&M-TR-MR/SS	16	136	1,2,4,5	BLOCK GRANT FOR PROFESSIONAL DEVELOPMENT		0
76. ED-O&M-TR-MR/SS	17	137	1,2,4,5	SCIENTIFIC LITERACY		0
77. ED-O&M-TR-MR/SS	17	138	1,2,4,5	STATE SUBSTANCE ABUSE & VIOLENCE PREVENTION		0
78. ED-O&M-TR-MR/SS	17	139	1,2,4,5	STATE URBAN EDUCATION PARTNERSHIP		0
79. ED-TR-MR/SS	17	140	1,4,5	TRUANT ALTERNATIVE/OPTIONAL EDUCATION		0
80. ED-TR-MR/SS	17	141	1,4,5	REGIONAL SAFE SCHOOLS PROGRAM		0
81. ED-O&M-TR-MR/SS	17	143-144	1,2,4,5	TOTAL READING IMPROVEMENTS		33,964
82. ED	17	145	1	REPORT CARDS		0
83. ED-O&M-TR-MR/SS	17	146	1,2,4,5	CHICAGO BLOCK GRANT-GENERAL EDUCATION		0
84. ED-O&M-TR-MR/SS	17	147	1,2,4,5	CHICAGO BLOCK GRANT-EDUCATIONAL SERVICES		0
85. ED-O&M-TR-MR/SS-RT	17	148	1,2,4,5,8	ADA SAFETY AND EDUCATIONAL BLOCK GRANT		22,836
86. ED-O&M-TR	18	149	1,2,4	TECHNOLOGY-INTEGRATION PROGRAM		0
87. ED	18	150	1	STATE LIBRARY GRANT		551
88. ED	18	151	1	ILLINOIS ARTS COUNCIL GRANTS		0
89. ED-O&M-TR	18	154	1,2,4	PROJECT SUCCESS		0
90. ED-TR	18	155	1,4	IDOT SAFETY		0
91. ED-TR	18	156	1,4	IDOT ALCOHOL AWARENESS		0
92. ED-TR	18	160	1,4	ACADEMIC EARLY WARNING LIST		0
93. ED-TR	18	161	1,4	CLASSROOM TEACHER-CLASS SIZE REDUCTION		0
94. O&M	18	163	2	SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS		0
95. ED-O&M-B&I-TR-MR/SS-RT	19	165	1,2,3,4,5,8	OTHER REVENUE FROM STATE SOURCES		2,000
96. ED	19	174	1	(SUBTRACT) HEAD START		0
97. ED-O&M-TR-MR/SS	19	179	1,2,4,5	RESTRICTED GRANTS-IN-AID FROM FED. GOV.		0
98. ED-O&M-TR-MR/SS	20	180	1,2,4,5	TITLE VI - FORMULA		5,531
99. ED	20	188	1	TOTAL FOOD SERVICE		7,840
100. ED-O&M-TR-MR/SS	21	198	1,2,4,5	TOTAL TITLE I		38,356
101. ED-O&M-TR-MR/SS	21	203	1,2,4,5	TOTAL SAFE AND DRUG FREE		5,457
102. ED-O&M-TR-MR/SS	22	213	1,2,5	(SUBTRACT) V.E. - PERKINS - TITLE IIC - POSTSEC/ADULT		0
103. ED-O&M-MR/SS	23	217	1,2,5	TOTAL VOCATIONAL EDUCATION		0
104. ED-O&M-TR-MR/SS	23	222	1,2,4,5	MEDICAID MATCHING FUNDS		64,523
105. ED-TR-MR/SS	23	223	1,4,5	EMERGENCY IMMIGRANT ASSISTANCE		0
106. ED-TR-MR/SS	23	224	1,4,5	LEARN AND SERVE AMERICA		0
107. ED-O&M-TR-MR/SS	24	225	1,2,4,5	MC KINNEY EDUC. FOR HOMELESS CHILDREN		0
108. ED-O&M-TR-MR/SS	24	226	1,2,4,5	TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA		3,522
109. ED-O&M-TR-MR/SS	24	227	1,2,4,5	GOALS 2000		0
110. ED-O&M-TR-MR/SS	24	228	1,2,4,5	GOALS 2000 - LEADERSHIP		0
111. ED-O&M-TR-MR/SS	24	229	1,2,4,5	ACADEMIC EARLY WARNING LIST		0
112. ED-O&M-TR-MR/SS	24	230	1,2,4,5	DEPT. OF REHABILITATION SERVICES		0
113. ED-O&M-TR-MR/SS	24	231	1,2,4,5	FEDERAL CHARTER SCHOOLS		0
114. ED-O&M-TR-MR/SS	24	232	1,2,4,5	FEDERAL EMERGENCY MANAGEMENT AID		56
115. ED-O&M-TR-MR/SS	24	234	1,2,4,5	OTHER REVENUE FROM FEDERAL SOURCES		40,383
116. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 49 through 115)					\$	571,577
117. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 46 minus 116)						7,289,163
118. ADD TOTAL DEPRECIATION ALLOWANCE (Page 46, Column F)						613,226
119. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 117 plus Line 118)						7,902,389
120. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2001-02 (ISBE 54-33, Line 12))						744.98
121. PER CAPITA TUITION CHARGE (Line 119 divided by Line 120)					\$	10,607.52

This page is provided for detailed itemizations as requested within the body of the Report.

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support
 100 North First Street
 Springfield, IL 62777-0001

NAME OF SCHOOL DISTRICT Itasca School
REGION-COUNTY-DISTRICT CODE NUMBER 19-022-0100-02

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

FUNCTION		Actual Expenditures, Fiscal Year 2002			Budgeted Expenditures, Fiscal Year 2003		
		Educational Fund	Operations and Maintenance Fund	TOTAL	Educational Fund	Operations and Maintenance Fund	TOTAL
DESCRIPTION	NO.	(1)	(2)	(3)	(4)	(5)	(6)
Executive Administration 1. Services	2320	256,960		256,960	240,473		240,473
Special Area 2. Administration Services	2330	0		0	0		0
Other Support Services - 3. School Administration	2490	0		0	0		0
Direction of Business 4. Support Services	2510	138,079	0	138,079	134,237	0	134,237
5. Internal Services	2570	0		0	0		0
Direction of Central 6. Support Services	2610	0		0	0		0
DEDUCT - Early Retirement or Other 7. Pension Obligations Included Above				0			0
		395,039	0	395,039	374,710	0	374,710
Percent Increase (Decrease) for FY 2003 9. (Budgeted) over FY 2002 (Actual)							(5.14607)

CERTIFICATION

I certify that the amount shown above as "Actual Expenditures, Fiscal Year 2002" agree with the amounts shown on the district's Annual Financial Report for Fiscal Year 2002. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2003" agree with the amounts on the budget adopted by the Board of Education on

(Note: Type the date 00/00/00)

 (Date of Budget Adoption)

 (Date)

 Signature of Superintendent

I certify that this district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student and that the Board of Education, subsequent to a public hearing, has waived the requirements of the Limitation of Administrative Costs legislation for the above fiscal year.

 (Date)

 Signature of Superintendent

I certify that this district has requested a waiver pursuant to Chapter 105 ILCS 5/2-3.25g.

 (Date)

 Signature of Superintendent

**ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2002**

DISTRICT/JOINT AGREEMENT NAME Itasca School	RCDT NUMBER 19-022-0100-02	AUDIT FIRM ID CODE 066003412	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) 0	NAME AND ADDRESS OF AUDIT FIRM Mathieson, Moyski, Celer & Co., LLP 211 S. Wheaton Ave., Suite 300 Wheaton IL 60187		
ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code) 200 N. Maple St Itasca 60143	E-MAIL ADDRESS: 0		
	NAME OF AUDIT SUPERVISOR Michael J. Celer		
	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066003412		
	CPA FIRM TELEPHONE NUMBER (630) 653-1616	FAX NUMBER (630) 653-1735	

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

- Financial Statements including footnotes § .310 (a)
- Schedule of Expenditures of Federal Awards including footnotes § .310 (b)
- Independent Auditor's Report § .505
- Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* § .505
- Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance in Accordance with OMB Circular A-133 § .505
- Schedule of Findings and Questioned Costs § .505 (d)
- Summary Schedule of Prior Year Audit Findings § .315 (b)
- Corrective Action Plan § .315 (c)

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

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

Itasca School
19-022-0100-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)¹
Year Ended June 30, 2002

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
			Year	Year	Year	Year			
			7/1/00-6/30/01 (C)	7/1/01-6/30/02 (D)	7/1/00-6/30/01 (E)	7/1/01-6/30/02 (F)			

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

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² 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.

³ 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.

Itasca School
19-022-0100-02

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)
Year Ended June 30, 2002

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of [Entity #XYZ] and is presented on the [identify basis of accounting]. The information in this schedule is presented in accordance with the requirements of Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the [general-purpose or basic] financial statements.

Note 2: Subrecipients⁶

Of the federal expenditures presented in the schedule, [Entity #XYZ] provided federal awards to subrecipients as follows:

Program Title/Subrecipient Name	Federal CFDA Number	Amount Provided to Subrecipients

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

⁶ Circular A-133 requires the schedule of expenditures of federal awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipient information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee.

Itasca School
19-022-0100-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2002

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: _____
(Unqualified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? _____ YES _____ NO
- Reportable Condition(s) identified that are not considered to be material weakness(es) _____ YES _____ None Reported
- Noncompliance material to financial statements noted? _____ YES _____ NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? _____ YES _____ NO
- Reportable Condition(s) identified that are not considered to be material weakness(es) _____ YES _____ None Reported

Type of auditor's report issued on compliance for major programs: _____
(Unqualified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with Circular A-133, § .510(a)? _____ YES _____ NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰

Dollar threshold used to distinguish between Type A and Type B programs: _____

Auditor qualified as low-risk auditee? _____ YES _____ NO

⁷ If the audit report for one or more major programs is other than unqualified, indicate the type of report issued for each program. Example: "Unqualified for all major programs except for [name of program], which was qualified and [name of program], which was a disclaimer."
⁸ Major programs should generally be reported in the same order as they appear on the SEFA.
⁹ When the CFDA number is not available, include other identifying number, if applicable.
¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Itasca School
19-022-0100-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2002

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹ _____ 2. THIS FINDING IS: New Repeat from Prior Year?
Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

For ISBE Review

Date: _____

Resolution Criteria Code Number _____

Initials: _____

Disposition of Questioned Costs Code Letter _____

¹¹ 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 2002 would be assigned a reference number of 02-01, 02-02, etc.

¹² 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.

Itasca School
19-022-0100-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2002

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ _____ 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

For ISBE Review	
Date: _____	Resolution Criteria Code Number _____
Initials: _____	Disposition of Questioned Costs Code Letter _____

¹⁴ See footnote 11.
¹⁵ Include facts that support the deficiency identified on the audit finding.
¹⁶ Identify questioned costs as required by sections 510(a)(3) and 510 (a) (4) of Circular A-133.
¹⁷ See footnote 12.
¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Itasca School
19-022-0100-02
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
June 30, 2002

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status²⁰</u>
-----------------------	------------------	------------------------------------

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

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

¹⁹ See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.

²⁰ Current Status should include one of the following:

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

**Itasca School
19-022-0100-02
CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹
June 30, 2002**

Corrective Action Plan

Finding No.: _____

Condition:

Plan:

Anticipated Date of Completion:

Name of Contact Person: [person responsible for implementation]

Management Response: [if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

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

Balancing Sheet

This sheet interrogates various cells to assure that selected items are in balance.
Out of balance conditions are accompanied by an error message.

One or more errors detected here cause may cause this AFR to be returned for correction and reprocessing.

Cell References	Message
This section checks cash balances and whether reserved + unreserved fund balances = total fund balance.	
P3 Line 1 Cash balances cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
Page 4 Fixed Assets value cannot be negative	OK
P5 (2374) + (31) = P8 (1569)	OK
P5 (2376) + (62) = P8 (1583)	OK
P5 (2443) + (79) = P8 (1597)	OK
P5 (2414) + (109) = P8(1611)	OK
P5 (2416) + (128) = P8 (1625)	OK
P5 (2474) + (151) = P8 (1639)	OK
P5 (2850) + (2851) = P8 (3262)	OK
P5 (2445) + (187) = P8 (1667)	OK
P5 (3505) + (3506) = P8 (3530)	OK
This checks whether Total Assets equal Total Liabilities and Fund Balance	
P. 3 (16) = P. 5 (32)	OK
P. 3 (48) = P. 5 (63)	OK
P. 3 (70) = P. 5 (80)	OK
P. 3 (96) = P. 5 (110)	OK
P. 3 (119) = P. 5 (129)	OK
P. 3 (142) = P. 5 (152)	OK
P. 3 (2827) = P. 5 (2852)	OK
P. 3 (180) = P. 5 (188)	OK
P. 3 (3491) = P. 5 (3507)	OK
This section performs basic checks and then looks for zeros in certain fields when accounting basis is cash	
Cover, Accounting Basis	One and only one of the accounting basis boxes can contain an X
Cover, Are Opinion letters and footnotes attached?	OK
Are Federal Expenditures greater than \$300,000?	The box should be checked yes only when an A-133 is required.
Is all A133 Single Audit information completed and attached?	OK
	The box should be checked yes only when an A133 is required
P. 3 (3351)	OK
P. 3 (4)	OK
P. 3 (5)	OK
P. 3 (3354)	OK
P. 3 (36)	OK
P. 3 (37)	OK
P. 3 (3357)	OK
P. 3 (65)	OK
P. 3 (3359)	OK
P. 3 (84)	OK
P. 3 (85)	OK
P. 3 (3362)	OK

P. 3 (112)	OK
P. 3 (113)	OK
P. 3 (3457)	OK
P. 3 (3458)	OK
P. 3 (133)	OK
P. 3 (3367)	OK
P. 3 (2819)	OK
P. 3 (3370)	OK
P. 3 (173)	OK
P. 3 (3486)	OK
P. 3 (3487)	OK
P. 4 (3375)	OK
P. 5 (3352)	OK
P. 5 (3355)	OK
P. 5 (3428)	OK
P. 5 (3360)	OK
P. 5 (3363)	OK
P. 5 (3365)	OK
P. 5 (4051)	OK
P. 5 (3492)	OK
P. 5 (27)	OK
P. 5 (58)	OK
P. 5 (73)	OK
P. 5 (105)	OK
P. 5 (124)	OK
P. 5 (147)	OK
P. 5 (2847)	OK
P. 5 (183)	OK
P. 5 (3501)	OK
This section checks total disbursements and excess of receipts to revenues on page 7 to their equivalents on page 44 et. seq.	
P. 7 (2500) = P. 28 (1091)	OK
P. 7 (2512) = P. 30 (1227)	OK
P. 7 (2574) = P. 31 (1271)	OK
P. 7 (2539) = P. 33 (1327)	OK
P. 7 (2551) = P. 37 (1456)	OK
P. 7 (2600) = P. 38 (1499)	OK
P. 7 (2581) = P. 39 (1515)	OK
P. 7 (3514) = P. 40 (3617)	OK
P. 7 (2501) = P. 28 (1092)	OK
P. 7 (2513) = P. 30 (1228)	OK
P. 7 (2575) = P. 31 (1272)	OK
P. 7 (2540) = P. 33 (1328)	OK
P. 7 (2552) = P. 37 (1457)	OK
P. 7 (2601) = P. 38 (1500)	OK
P. 7 (3166) = N/A for Working Cash	OK
P. 7 (2582) = P. 39 (1516)	OK
P. 7 (3515) = P. 40 (3620)	OK
This section checks whether the formulas on page 41 have been overridden when cash basis is checked.	
P. 9 (5000) = P. 41 (1683)	OK
P. 9 (5267) = P. 41 (1684)	OK
P. 9 (5452) = P. 41 (1685)	OK
P. 9 (5492) = P. 41 (1686)	OK
P. 9 (5660) = P. 41 (1687)	OK
P. 9 (5855) = P. 41 (1688)	OK

P. 9 (5886) = P. 41 (1689)	OK
P. 9 (5810) = P. 41 (1690)	OK
P. 9 (5001+5268+5493) = P. 41 (1691)	OK
P. 9 (5924) = P. 41 (1692)	OK
P. 9 Line 3 = P. 41 (3664)	OK
P. 9 Line 4 = P. 41 (1693)	OK
P. 9 (5271) = P. 41 (1695)	OK
P. 9 Line 5 = P. 41 (3385)	OK
P. 9 Line 7 = P. 41 (4041)	OK
P. 9 Line 8 less (5451) = P. 41 (4042)	OK
This section checks the computed balances on page 42 to totals propagated from Page 5	
P.5 (18) vs. P. 42 (Line 1)	OK
P.5 (50) vs. P. 42 (Line 2)	OK
P.5 (121) vs. P. 42 (Line 3)	OK
P.5 (98) vs. P. 42 (Line 4)	OK
P.5 (71) vs. P. 42 (1810+1811+1812)	OK
P.5 (3494) vs. P. 42 (Line 9)	OK
P.5 (19) vs. P. 42 (Line 11)	OK
P.5 (51) vs. P. 42 (Line 12)	OK
P.5 (3495) vs. P. 42 (Line 14)	OK
P.5 Acct. 409 vs. P. 42 (Line 16)	OK
P. 5 Acct. 406 = P. 42 (Line 17)	OK
P. 5, Acct. 410 = P. 42 (Line 18)	OK
This checks totals on Page 43 against their matching fields on the detail pages.	
P. 43 (1879 - 4116) = Page 8 (Line 24).	OK
P. 31 Line 10 (1268) = P. 43 Line 5 (4112)	OK
P. 6 Line 15 (224) = P. 43 Line 8 (4110)	OK
P. 4 Line 22 (222) = P. 43 Line 9 (4111)	OK
This section validates that the costs stated on page 45 do not exceed the sum of the component costs	
P. 45(A1) = sum of Bus. Supt P. 27 Line 30 & P.35 Line 30	OK
P. 45(A2) = sum of Fsc. Svcs. P.27 Line 31 & P.35 Line 31	OK
P. 45(A3) Can't exceed Page 27, Line 34, columns 3 + 4 and shouldn't be zero when P 27 (3+4) > 0	OK
P. 45(A4) = sum of Intl. Svcs. P.27 Line 35 & P.36 Line 36	OK
P. 45(A5) = sum of Staff. Svcs. P.27 Line 40 & P.36 Line 41	OK
P. 45(A6) = sum of Data Processing Svcs. P.27 Line 41 & P.36 Line 41	OK
P. 45(B7) = sum P.27 Line 32, P.29 Line 4, P.36 Line 33	OK
This checks whether the depreciated balances on Page 46 equal corresponding asset values on page 4.	
P. 4 (212) = P.46 (Line 1)	OK
P. 4 (213) = P.46 (Line 2)	OK
P. 4 (214) = P.46 (Line 3)	OK
P. 4 (215) = P.46 (Line 4)	OK
P. 4 (2803) = P.46 (Line 5)	OK
P. 4 (217) = P.46 (Line 6)	OK
P. 4 (4940) = P.46 (Line 7)	OK
P. 4 (218) = P.46 (Line 8)	OK
This validates miscellaneous checks among different fields.	
P. 3 (8) = P. 5 (53)	OK
P. 3 (9) = P. 5 (101)	OK
P. 3 (40) = P. 5 (22)	OK
P. 3 (41) = P. 5 (102)	OK
P. 3 (88) = P. 5 (23)	OK
P. 3 (89) = P. 5 (54)	OK
P. 42, Line 13(D) = P. 5 Line 4(72+99+122)	OK

P. 7 (Line 20) = P. 8 (Line 33)	OK
P.27 Line 30(677) less than P.27 Line 30 (735) + P.35 Line 30 (1367)	OK
P.27 Line 31(678) less than P.27 Line 31(736)+P.35 Line 31(1368)	OK
P.27 Line 32(679)+P.29 Line 4(1160) < P.27Line 32(737)+P.29 Line 4	OK
P.27 Line 35(682) less than P. 27 Line 35(740)+P. 36 Line 36(1373)	OK
P.27 Line 40(688) less than P. 27 Line 40(746)+P. 36 Line 41(1379)	OK
P.27 Line 41(690) less than P. 27 Line 41(748) + P. 36 Line 42(1381)	OK
P.44 Line 15(1922) greater than P. 5 Line 18(2374+2376+2414+2416)	OK
P.44 Line 15 (1897) greater than P. 5 Line 18(2374+2376+2414+2443)	OK
P.44 Line 15 (1935) greater than P.5 Line 18(2376+2474)	OK
P.47 Average Daily Attendance on Line 48	OK
Financial Debt Percentage on Page 2	OK
Debt margin cannot be negative	OK
Budget Information on Admin. Cost Worksheet must be entered.	OK

Beginning of checks for unused cells in Joint Agreement reports.
When a cell address appears in the lines below, either the cell itself or, if the cell is a total, one of the cells contributing to a total should NOT be used when reporting information for Joint Agreements.

ok	
PAGE 3	
OK	
OK	
OK	
PAGE 5	
OK	
OK	
OK	
OK	
OK	
OK	
OK	
OK	
OK	
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