

Due to ROE on October 15th
 Due to ISBE on November 15th
 SDJA03v1 (06/12/03)

ILLINOIS STATE BOARD OF EDUCATION
 School Finance Department
 School Business & Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 217/785-8779
**Illinois School District
 Annual Financial Report ***
June 30, 2003

- School District
 Joint Agreement

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 Is the AFR filed electronically? <small>If no, CD/Disk must be enclosed.</small> <input checked="" type="checkbox"/> Internet <input type="checkbox"/> CD/Disk Click on the Link to submit: www.isbe.net/sfms/afr02/afr.htm A133 Single Audit <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Are Federal Expenditures greater than \$300,000? <input type="checkbox"/> YES <input 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 00-000-0000-10				Signature of Audit Supervisor	
Street 200 N. Maple St.	Email Address kcull@itasca.k12,il.us			Street 211 S. Wheaton Ave, Suite 300	
City Itasca	Zip Code 60143	City Wheaton	State IL	Zip Code 60187	
		Illinois Registration Number	Telephone (630)653-1616	Fax. Number (630)653-1735	

Note: AFRs must be reported via ISBE's Attachment Manager

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	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

Table of Contents

Office Audit Program	--
Auditor's Opinion Letter *	--
Notes to the Financial Statements *	--
Auditor's Questionnaire (School District Financial Data Questionnaire).....	1
Comments Applicable to the Auditor's Questionnaire (School District Financial Data Questionnaire).....	1
Financial Profile Information.....	2-2c
Basic Financial Statement	
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	3-6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Financing Sources (Uses) and Changes in Fund Balances (All Funds)	7-8
Statements of Revenues Received/Revenues (All Funds)	9-19
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	20-35
Supplementary Schedules	
Schedule of Ad Valorem Tax Receipts.....	36
Schedule of Tax Anticipation Warrants.....	37
Schedule of Tax Anticipation Notes.....	37
Schedule of Teachers'/Employees' Orders.....	37
Schedule of Corporate Personal Property Replacement Tax Anticipation Notes.....	37
Schedule of General State Aid Anticipation Certificates.....	37
Schedule of Energy Costs.....	37
Schedule of Bonds Payable.....	38
Schedule of Restricted Local Tax Levies.....	39
Schedule of Tort Expenditures.....	39
Financial Data to Assist Indirect Cost Rate Determination.....	40
Statistical Sectional	
Schedule of Capital Outlay and Depreciation.....	41
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2002-03.....	42-43
Administrative Cost Worksheet	44
Itemization Schedule	45
Balancing Page	-
Annual Federal Compliance Report	47-54

* *These items are included as separate documents.*

INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

1. All schedules must be completed for School Districts.
Note: Joint Agreements must complete all applicable schedules.
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. Submitting By CD or Floppy Disk
If submitting the Annual Financial Report (AFR) on a CD or floppy disk, forward two CDs/disks, the original and one paper copy of a) the AFR cover page through page 8; b) opinion letters; c) any required compliance letters; d) any required financial notes and explanations; and e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, 2003, for approval and certification. Check the box on the cover page if submitting via CD/floppy disk.
Note: AFR attachments may be submitted on CD or floppy disk filed in lieu of paper.

The Regional Superintendent will forward the CD or floppy disk, original AFR (Cover Page through page 8), with signatures), one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15, 2003.

Submitting via the Internet
If submitting the AFR electronically using the ISBE Attachment Manager see cover page for link. In addition, forward the original and one paper copy of: a) the AFR cover page through page 8; b) the opinion letters; c) any required compliance letters; d) any required financial notes and explanations; and e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, 2003 for approval and certification. Check the box on the cover page if submitting via the Internet.
Note: AFR attachments may be electronically filed in lieu of paper.

The Regional Superintendent will forward the original AFR paper form (cover page through page 8 with signatures), one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15, 2003.
6. Yellow Book, CPE, an Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
7. Tort Immunity Schedule, page 39: The Audit/AFR shows the entity complied with the provisions set forth in 745 ILCS 10/9-103 (a-5) and 745 ILCS 10/9-107.

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

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 Annual Financial Report (Form 50-35) 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.

Checklist

- 1. The auditor's Opinion and Notes to the Financial Statements are attached.
- 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 + Fund Balance p. 3-4, line 13 must equal p. 5-6, line 21 (by fund).
 - B) All interfund loans p. 3, lines 5-9 must equal corresponding items p. 5, lines 7-10.
 - C) Short-term debt p. 5, lines 2-6, must equal p. 37, column D.
 - D) All Fund Balances p. 5, lines 18-19 (by fund) must equal 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. 9-19
 - p. 7, lines 8-12 (individual funds) must equal detailed individual statements p. 20-35
 - 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. 36, column A (**cash basis only**)
 - p. 9, line 9, Bond and Interest Fund must equal p. 36, line 3, column A (**cash basis only**)
 - P. 36, lines 9, 12, 13, column A must equal p. 39, line 2.
 - P. 8, line 24 (Principal on Bonds Sold) plus p. 38, line 4 must equal p. 38, line 3.
 - P. 26, line 10, Bond Principal Retired must equal p. 38, line 5 (**cash basis only**).
 - P. 41, Schedule of Capital Outlay and Depreciation must be completed (columns A thru I).
Note: Column (I) is Undepreciated Balance.
 - P. 1, Auditor 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 & Interest Fund p. 9, line 12, fund 30 (if applicable) and the Municipal Retirement/Social Security Fund p. 9, line 12, fund 50 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.
Note: 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 filing electronically may include these attachments on the CD/floppy disk or by internet submission.

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 noted no 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, Sections 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 17-2A, 19-4, 20-5, 20-8, and 20-9)
- d Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)
- e Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)
- f Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 *et seq.*)
- g State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)
- h General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 *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:
Click and type here: ↓

School District Financial Data Questionnaire:
Click and type here ↓

Financial Profile Information

A. Tax Rate Information (Most current known equalized assessed valuation and tax rates).

Tax Year:	<input type="text" value="2002"/> [4203]	Equalized Assessed Valuation (EAV):	<input type="text" value="444,427,087"/> (4934)
Rate (s):	<input type="text" value="1.31360"/> [4204]	<input type="text" value="0.21040"/> [4205]	<input type="text" value="0.05300"/> [4206]
	Educational	Operations & Maintenance	Transportation
	<input type="text" value="1.31360"/> [4204]	<input type="text" value="0.21040"/> [4205]	<input type="text" value="0.05300"/> [4206]
			Combined Total
			<input type="text" value="1.57700"/> [4207]
			Working Cash
			<input type="text" value="0.00000"/> [4376]

B. Results of Operations: *

Receipts/ Revenues	Disbursements/ Expenditures	Excess (Deficiency)	Fund Balance
<input type="text" value="7,990,455"/>	<input type="text" value="10,367,495"/>	<input type="text" value="-2,377,040"/>	<input type="text" value="3,516,951"/> [4208]

* The numbers shown are the sum of entries on lines 5, 13, and 16 on Page 7 and +D2 line 42 on Page 8 for the Educational, Operations and Maintenance, and Transportation Funds.

C. Short-Term Debt**

TAWs	TO/Emp. Orders	CPPRT 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). ***

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high schools,	<input type="text" value="30,665,469"/> (4935)
<input type="checkbox"/>	b. 13.8% for unit districts, or	
<input type="checkbox"/>	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="5,008,591"/> [4211]	Long-Term Debt Margin	<input type="text" value="25,601,529"/> (4937)
TO/Employee Orders Outstanding:	<input type="text" value="0"/>	Remaining :	<input type="text" value="83.49%"/> [4213]
Other Long-Term Debt Outstanding:	<input type="text" value="55,349"/> [4212]	Percent Remaining :	
Total Outstanding Long-Term Debt:	<input type="text" value="5,063,940"/> (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. School Districts Subject to the Property Tax Extension Limitation Law (PTELL) *****

- Enter Amount of the Debt Service Extension Base: [4398]
- Enter Amount of the Property Tax Extension for Principal and Interest on Bonds Paid or to be Paid from the Debt Service Extension Base for the Following Fiscal Years:

	FY03	FY04	FY05	FY06	FY07
Principal	<input type="text" value="2,735,000"/> [4388]	<input type="text" value="845,000"/> [4389]	<input type="text" value="663,142"/> [4390]	<input type="text" value="616,352"/> [4391]	<input type="text" value="587,650"/> [4392]
Interest	<input type="text" value="89,966"/> [4393]	<input type="text" value="33,588"/> [4394]	<input type="text" value="38,265"/> [4395]	<input type="text" value="83,468"/> [4396]	<input type="text" value="112,350"/> [4397]

***** Data collection for potential use in the financial profile.

F. Other Major Considerations

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

**ILLINOIS STATE BOARD OF EDUCATION
DR. ROBERT E. SCHILLER, STATE SUPERINTENDENT**

SCHOOL BUSINESS AND SUPPORT SERVICES

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

County: DuPage
District Code: 19-022-0100-02
District Name: Itasca School

1. Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
Total Fund Balance Page 8, line 42:	(1569)+(1583)+(1611)+(3262)	5,921,019	0.74	Weight	0.35
Total Revenues Page 7, Line 5:	(2494)+(2507)+(2534)+(3165)	8,045,095		Value	1.40
2. Expenditures to Revenue Ratio:		Total	Ratio	Score	1
Total Expenditures Page 7, Line 13:	(2500)+(2512)+(2539)	10,367,495	1.30	Weight	0.35
Total Revenues Page 7, Line 5:	(2494)+(2507)+(2534)	7,990,455		Value	0.35
3. Days Cash on Hand:		Total	Days	Score	3
Page 3, Line 1 and Line 11	(3350)+(12)+(3353)+(44)+(3358)+(92)	3,553,354	123	Weight	0.10
Page 7, Line 13	((2500)+(2512)+(2539)) / 360	28,798.60		Value	0.30
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
Page 5, Line 3	Amount Borrowed (18)+(50)+(98)	0	100.00	Weight	0.10
Page 2, Section A	.85 x EAV (4934) x Sum of Tax Rates (4207)	595,732,289		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4
Page 2, Section D	Total Long-Term Debt (4936)	5,063,940	0.83	Weight	0.10
	Total Long-Term Debt Limitation (4935)	30,665,469		Value	0.40

Total Profile Score = 2.85 *

2003 SD Financial Profile Designation: WARNING

* Estimated Total Profile Score may change based on information provided on the "Schedule of Debt Impacting Operating Funds" - Pages 2b-2c. Final score will be calculated by ISBE.

Please Check If Schedule Is Not Applicable to School District.

**SCHEDULE OF DEBT IMPACTING THE OPERATING FUNDS
7/1/02 THROUGH 6/30/03**

District Name: Itasca School
Region-County-District Code: 19-022-0100-02

	Fund (10) Fund (Educational)	Fund () Fund (Name)	Fund () Fund (Name)	Fund () Fund (Name)	Total
1. Fiscal Year of Issue	2003	0	0	0	
1a. Amount of Original Issue	62,382	0	0	0	62,382
1b. Type of Issuance *	11	0	0	0	
1c. Years to Maturity	5	0	0	0	
2. Balance Outstanding - 7-1-02 (Net Total)					
ADD :					
3. Interest Earnings					
<i>Acct. No.</i>	0	0	0	0	
Amount	0	0	0	0	0
4. Other Proceeds (Attach Itemization - e.g. bonds/loans)					
<i>Acct. No.</i>	10--7900	0	0	0	
Amount	62,382	0	0	0	62,382
LESS:					
5. Debt Service - Principal Retired					
<i>Function/Object Nos.</i>	10-5300-6	0	0	0	
Amount	7,033	0	0	0	7,033
6. Debt Service - Interest Paid					
<i>Function/Object Nos.</i>	10-5190-6	0	0	0	
Amount	2,967	0	0	0	2,967
7. Other Payments (Attach Itemization)					
<i>Function/Object Nos.</i>	0	0	0	0	
Amount	-2,967	0	0	0	-2,967
EQUALS:					
8. Balance Outstanding 6-30-03 (Net Total)	55,349	0	0	0	55,349
9. Use of the Borrowed Moneys					
<i>Function/Object Nos.</i>	0	0	0	0	
Description	0	0	0	0	
Amount	0	0	0	0	0
10. Residual/Balance Remaining on Borrowed Moneys	0	0	0	0	0
If Line 10 is > \$ 0, Number of Fiscal Years Residual Monies Will Be Spent.	0	0	0	0	
11. Other Dedicated Resources Pledged To The Project	0	0	0	0	0

INSTRUCTIONS

The following schedule is designed to gather information on certain types of long-term debt that may be recorded in the district's operating funds (long-term debt in the Educational, Operations & Maintenance, and Transportation Funds). The timing and unique nature of these transactions, as reported in the Annual Financial Report (audit) for the fiscal year ending June 30th, may influence the ISBE Total Profile Score/Designation the district receives in any given year.

This schedule is to provide an itemization of long-term debt and/or debt service in the operating funds only. For example, have bond proceeds been deposited in the Educational, Operations & Maintenance, or Transportation Funds and has the same fund also reported offsetting expenditures related to such bonds (e.g.: payment of principal, interest and/or other expenditures)? Have such transactions (bond proceeds and subsequent expenditures) occurred over more than one fiscal year?

General long-term debt is not limited to bonds. It may include transactions arising from lease-purchase agreements, transportation contracts, installment purchase contracts, etc. The most common types of debt are footnoted at the bottom of the schedule. If this schedule does not apply to the school district, leave blank and check the box provided above.

(Note: Identify at the top of each column the fund utilized - e.g.: (10) Educational Fund.)

Lines 1, 1a, 1b & 1c: Enter (by type of debt) the fiscal year, amount of original debt, type of issuance and years to maturity for each debt as listed at the bottom of the schedule. If debt is not identified, provide a brief explanation as to the type of borrowing and separately itemize. Long-term debt in each operating fund should be itemized, by issuance.

Lines 2 thru 8: Enter (by type of debt) all receipts, disbursements and other financing sources/uses that occurred during the fiscal year. Any balance outstanding at year-end should represent the net surplus or deficit that is a result of the debt.

Line 9: Enter by function, object, description and amount, the expenditures resulting from debt proceeds during the fiscal year. Exclude principal and interest payments. If debt is issued for more than one purpose, explain each purpose on the AFR itemization page.

Line 10: Enter the amount of borrowed proceeds remaining at year-end. If a residual/balance is remaining, indicate the number of fiscal years over which such monies will be spent.

Line 11: Enter the amount of any additional resources supporting the long-term borrowing.

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

- | | |
|--|--|
| 1. School Technology Revolving Loan Program | 6. General Obligation Alternate Revenue Source Bonds |
| 2. Temporary Relocation Expense Loan Program | 7. Limited Tax Capital Appreciation School Bonds |
| 3. Transportation Start-Up Loan Program | 8. Limited Tax Funding Bonds |
| 4. Emergency Financial Assistance Loan | 9. Funding Bonds |
| 5. Facility Leasing/Computer Technology Tax Levy Program | 10. Refunding/Advanced Refunding Bonds |
| | 11. Other (Attach Itemization) |

Note: Scroll Down, If Additional Columns Are Needed.



SCHEDULE OF DEBT IMPACTING THE OPERATING FUNDS
7/1/02 THROUGH 6/30/03

	Fund () Fund (Name)	Fund () Fund (Name)	Fund () Fund (Name)	Fund () Fund (Name)	Total
1. Fiscal Year of Issue	0	0	0	0	
1a. Amount of Original Issue	0	0	0	0	62,382
1b. Type of Issuance *	0	0	0	0	
1c. Years to Maturity	0	0	0	0	
2. Balance Outstanding - 7-1-02 (<i>Net Total</i>)	0	0	0	0	0
ADD :					
3. Interest Earnings					
<i>Acct. No.</i>	0	0	0	0	
Amount	0	0	0	0	0
4. Other Proceeds (Attach Itemization - e.g. bonds/loans)					
<i>Acct. No.</i>	0	0	0	0	
Amount	0	0	0	0	62,382
LESS:					
5. Debt Service - Principal Retired					
<i>Function/Object Nos.</i>	0	0	0	0	
Amount	0	0	0	0	7,033
6. Debt Service - Interest Paid					
<i>Function/Object Nos.</i>	0	0	0	0	
Amount	0	0	0	0	2,967
7. Other Payments (Attach Itemization)					
<i>Function/Object Nos.</i>	0	0	0	0	
Amount	0	0	0	0	-2,967
EQUALS:					
8. Balance Outstanding 6-30-03 (<i>Net Total</i>)	0	0	0	0	55,349
9. Use of the Borrowed Moneys					
<i>Function/Object Nos.</i>	0	0	0	0	
Description	0	0	0	0	
Amount	0	0	0	0	0
10. Residual/Balance Remaining on Borrowed Moneys	0	0	0	0	0
If Line 10 is > \$ 0, Number of Fiscal Years Residual Monies Will Be Spent.	0	0	0	0	
11. Other Dedicated Resources Pledged To The Project	0	0	0	0	0

This page is provided for detailed itemizations, as needed.

--

BASIC FINANCIAL STATEMENTS

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2003

ASSETS	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)		[3350]	[3353]	[3356]	[3358]	[3361]	[3364]	[3366]	[3369]	[3485]
1. Cash (Accounts 101 thru 105)	*	2,296,269	1,198,860	0	0	0	0	0	0	0
2. Other Accrued Assets (GAAP) (Attach Itemization)	**	0	0	0	0	0	0	0	0	0
3. Taxes Receivable (GAAP)	110	0	0	0	0	0	0	0	0	0
4. Accounts Receivable (GAAP)	120	0	0		0	0	0			
5. Loan to Educational Fund	151		0		0			0		
6. Loan to Operations and Maintenance Fund	152	0			0			0		
7. Loan to Transportation Fund	153	0	0					0		
8. Loan to Fire Prevention and Safety Fund	154	0	0		0			0		
9. Loan to Other Funds	155							0		
10. Inventory	170	0	0		0		0			0
11. Investments	180	0	58,225	423,162	0	0	0	2,404,068	0	0
12. Other Current Assets (Attach Itemization)	199	0	0	0	0	0	0	0	0	0
13. TOTAL CURRENT ASSETS		2,296,269	1,257,085	423,162	0	0	0	2,404,068	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

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2003

ASSETS	Acct No	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT ASSETS (100)		[3374]		
1. Cash (Accounts 101 through 105)		13,883		
2. Other Accrual Assets (GAAP) (Attach Itemization)	*	[3375] 0		
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] 0		
11. Investments	180	[2831] 0		
12. Other Current Assets (Attach Itemization)	199	[2833] 0		
13. TOTAL CURRENT ASSETS		[2834] 13,883		
CAPITAL ASSETS (200)				
14. Land	201		[212] 225,310	
15. Buildings	202		[213] 18,282,685	
16. Improvements Other than Buildings	203		[214] 131,799	
17. Equipment Other than Transportation/Food Service	204		[215] 4,823,627	
18. Construction in Progress	205		[2803] 1,456,790	
19. Transportation Equipment	206		[217] 0	
20. Food Services Equipment	207		[4940] 0	
21. Amount Available in Debt Service Funds	304			[221] 423,162
22. Amount to Be Provided for Payment of Bonds	305			[222] 4,585,429
23. Amount to Be Provided for Payment of Long-Term Debt-Other	306			[3449] 55,349
24. TOTAL CAPITAL ASSETS			[218] 24,920,211	[223] 5,063,940

* 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

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2003

LIABILITIES	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT LIABILITIES (400)		[3352]	[3355]	[3428]	[3360]	[3363]	[3365]		[4051]	[3492]
1. Accrued Liabilities (GAAP)	*	0	0	0	0	0	0		0	0
2. Corporate Personal Property Replacement Tax Anticipation Notes Payable	406	[2047]	[2048]	[2049]	[2050]	[2051]			[2053]	[3493]
		0	0	0	0	0			0	0
3. Anticipation Warrants Payable	407	[18]	[50]	[71]	[98]	[121]	[4377]			[3494]
		0	0	0	0	0	0			0
4. Anticipation Notes Payable	408	[19]	[51]	[72]	[99]	[122]	[4378]			[3495]
		0	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]	[4379]		[2444]	
		0	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]
		14,649	1,397		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	20,357	38,685	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]
		14,649	1,397	0	20,357	38,685	0	0	0	0
18. Reserved Fund Balance	703	[2374]	[2376]	[2443]	[2414]	[2416]	[2474]	[2850]	[2445]	[3505]
		2,746,721	439,954	417,566	110,807	92,857	0	0	0	0
19. Unreserved Fund Balance	704	[31]	[62]	[79]	[109]	[128]	[151]	[2851]	[187]	[3506]
		(465,101)	815,734	5,596	(131,164)	(131,542)	0	2,404,068	0	0
20. Investments in General Fixed Assets	705									
21. TOTAL LIABILITIES AND FUND BALANCE		[32]	[63]	[80]	[110]	[129]	[152]	[2852]	[188]	[3507]
		2,296,269	1,257,085	423,162	0	0	0	2,404,068	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, 2003

LIABILITIES AND FUND BALANCE	Acct No	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT LIABILITIES (400)				
1. Accrued Liabilities (GAAP)				
2. Corporate Personal Property Replacement Tax Anticipation Notes Payable	406			
3. Anticipation Warrants Payable	407			
4. Anticipation Notes Payable	408			
5. Teachers'/Employees' 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]		
		13,883		
14. Other Current Liabilities (Attach Itemizations)	499	[2854]		
		0		
LONG-TERM LIABILITIES (500)				[224]
15. Bonds Payable	501			5,008,591
16. Other Long-Term Liabilities	599			[2683]
				55,349
17. TOTAL LIABILITIES		[2855]		[226]
		13,883		5,063,940
18. Reserved Fund Balance	703	[3010]		
		0		
19. Unreserved Fund Balance	704	[3011]		
		0		
20. Investments in General Fixed Assets	705		[219]	
			24,920,211	
21. TOTAL LIABILITIES AND FUND BALANCE		[2856]	[220]	[227]
		13,883	24,920,211	5,063,940

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, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
1. Local Receipts	1000	6,081,590	963,705	878,189	229,352	191,932	0	54,640	0	0
2. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	407,348	0	0	198,099	0	0	0	0	0
4. Federal Sources	4000	110,361	0	0	0	0	0	0	0	0
5. TOTAL DIRECT RECEIPTS/REVENUES		6,599,299	963,705	878,189	427,451	191,932	0	54,640	0	0
6. Receipts/Revenues for "On Behalf of" Payments	*	506,021	0	0	0	0	0		0	0
7. TOTAL RECEIPTS/REVENUES		7,105,320	963,705	878,189	427,451	191,932	0	54,640	0	0
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
8. Instruction	1000	4,197,092				80,120				
9. Support Services	2000	2,407,814	2,720,958		481,158	151,932	0			0
10. Community Services	3000	48,035	0		0	3,340				
11. Nonprogrammed Charges	4000	502,438	0	0	0	0	0			0
12. Debt Services	5000	10,000	0	2,845,590	0	0			0	0
13. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		7,165,379	2,720,958	2,845,590	481,158	235,392	0		0	0
14. Disbursements/Expenditures for "On Behalf of" Payments	*	506,021	0	0	0	0	0		0	0
15. TOTAL DISBURSEMENTS/EXPENDITURES		7,671,400	2,720,958	2,845,590	481,158	235,392	0		0	0
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	**	(566,080)	(1,757,253)	(1,967,401)	(53,707)	(43,460)	0	54,640	0	0
OTHER FINANCING SOURCES (Transfer from Other Funds)	7000 7100									
17. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	0								
18. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	300,000	0	0	0	0	0		0	0
19. Permanent Transfer (Section 17-2A)	7130	0	0		0					
20. Permanent Transfer of Interest (Section 10-22.44)	7140	68,602	0	0	0	0	0	0	0	0
21. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		0	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, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
22. Permanent Transfer of Excess Accum. Fire Prev. and Sa Tax Proceeds and Int. Earnings (Sec 10-22.14 & 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] 0	[3021] 0	[3022] 0		[557] 0	[590] 0		[3518] 0
25. Premium on Bonds Sold	7220	[263] 0	[3018] 0	[439] 0	[3023] 0		[558] 0	[591] 0		[3519] 0
26. Accrued Interest on Bonds Sold	7230	[264] 0	[3019] 0	[440] 0	[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	[3471] 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] 62,382	[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] 300,000		
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] 68,602	[2779] 0	[3198] 0	[2787] 0		[2791] 0	
34. Permanent Transfer from Site & Construction/Capital Improvement 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)	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] 0	[3214] 0	[3192] 0		[3236] 0		[3220] 0	
38. TOTAL OTHER FINANCING SOURCES (USES)	***	[3171] 430,984	[3177] 0	[3216] (68,602)	[3194] 0	[3200] 0	[3238] 0	[3258] (300,000)	[3222] 0	[3526] 0
39. Excess of Direct Receipts/Revenue & Other Finance Sources Over (Under) Direct Disb./Exp. & Other Finance Uses		[3172] (135,096)	[3178] (1,757,253)	[3217] (2,036,003)	[3195] (53,707)	[3201] (43,460)	[3239] 0	[3259] (245,360)	[3223] 0	[3527] 0
40. FUND BALANCES - JULY 1, 2002		[1556] 2,416,716	[1570] 3,012,941	[1584] 2,459,165	[1598] 33,350	[1612] 4,775	[1626] 0	[3260] 2,649,428	[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
42. FUND BALANCES - JUNE 30, 2003		[1569] 2,281,620	[1583] 1,255,688	[1597] 423,162	[1611] (20,357)	[1625] (38,685)	[1639] 0	[3262] 2,404,068	[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, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION TAXES										
1. General Levy	1110 *	[5000] 5,660,713	[5267] 873,613	[5448] 869,935	[5492] 220,072	[5660] 68,773	[5810] 0	[5855] 0	[5886] 0	[5924] 0
2. Tort Immunity Levy	1120	[5001] 23,758	[5268] 0	[5449] 0	[5493] 0					
3. Leasing Levy	1130	** [4965] 0	[5269] 0							
4. Special Education Levy	1140	[5002] 73,140	[5270] 0		[5494] 0	[5661] 0				
5. Social Security/Medicare-Only Levy	1150					[5662] 115,246				
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] 5,757,611	[5273] 873,613	[5452] 869,935	[5496] 220,072	[5664] 184,019	[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] 60,729	[5276] 0	[5455] 0	[5499] 0	[5667] 7,006	[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] 60,729	[5278] 0	[5457] 0	[5501] 0	[5669] 7,006	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 28,392								
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 identified separately.

** Computer Technology only.

*** Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
18. Summer School Tuition from Pupils or Parents	1321	[5014] 2,930								
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] 18,250								
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] 49,572								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502] 6,269					
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] 1,402					
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					
38. Vocational Transportation Fees from Pupils or Parents	1431				[5509] 0					
39. Vocational Transportation Fees from Other LEAs	1432				[5510] 0					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
40. Vocational Transportation Fees from Other Sources	1433				[5511] 0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				[5512] 0					
42. Special Ed. Transportation Fees from Other LEAs	1442				[5513] 0					
43. Special Ed. Transportation Fees from Other Sources	1443				[5514] 0					
44. Adult Transportation Fees from Pupils or Parents	1451				[5515] 0					
45. Adult Transportation Fees from Other LEAs	1452				[5516] 0					
46. Adult Transportation Fees from Other Sources	1453				[5517] 0					
47. TOTAL TRANSPORTATION FEES					[5518] 7,671					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 17,672	[5279] 87,701	[5458] 8,254	[5519] 1,609	[5670] 907	[5818] 0	[5863] 54,640	[5894] 0	[5932] 0
49. Gain or Loss on Sale of Investments	1520	[5028] 0	[5280] 0	[5459] 0	[5520] 0	[5671] 0	[5819] 0	[5864] 0	[5895] 0	[5933] 0
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 17,672	[5281] 87,701	[5460] 8,254	[5521] 1,609	[5672] 907	[5820] 0	[5865] 54,640	[5896] 0	[5934] 0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970] 9,679								
52. Sales to Pupils - Breakfast	1612	[5030] 0								
53. Sales to Pupils - Ala Carte	1613	[5031] 0								
54. Sales to Pupils - Other	1614	[5032] 0								
55. Sales to Adults	1620	[5033] 0								
56. Other Food Service	1690	[5034] 0								
57. TOTAL FOOD SERVICE		[5035] 9,679								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036] 0	[5282] 0							
59. Admissions - Other	1719	[5037] 0	[5283] 0							

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
81. Other (Attach Itemization)	1999	[5058] 22,151	[5293] 2,211	[5464] 0	[5525] 0	[5675] 0	[5824] 0	[5868] 0	[5899] 0	[5937] 0
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 140,510	[5294] 2,391	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 6,081,590	[5295] 963,705	[5466] 878,189	[5527] 229,352	[5963] 191,932	[5964] 0	[5965] 54,640	[5966] 0	[5967] 0
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
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	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8	3001	[5065] 166,220	[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
90. Reorganization Incentives	3005	[5066] 0	[5301] 0	[5468] 0	[5533] 0	[5682] 0	[5827] 0		[5902] 0	[5940] 0
91. 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
92. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 166,220	[5306] 0	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	[5072] 1,679			[5539] 0					
94. Special Education - Extraordinary	3105	[5073] 75,651			[5540] 0					
95. Special Education - Personnel	3110	[5074] 95,531	[5307] 0		[5541] 0					
96. Special Education - Orphanage - Individual	3120	[5076] 0			[5543] 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, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
97. Special Education - Orphanage - Summer Individual	3130	[5078] 0			[5545] 0					
98. Special Education - Summer School	3145	[5081] 14			[5548] 0					
99. Special Education - Other (Attach Itemization)	3199	[4248] 0	[4249] 0		[4250] 0					
100. TOTAL SPECIAL EDUCATION		[5086] 172,875	[5308] 0		[5553] 0					
101. Vocational Education - Tech. Prep.	3200	[5087] 0	[5309] 0			[5688] 0				
102. Vocational Education - Coordination Grants	3210	[5089] 0	[5311] 0			[5690] 0				
103. Vocational Education - Formula	3215	[5090] 0	[5312] 0							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838] 0	[4839] 0			[4840] 0				
105. Vocational Education - Secondary Program Improvement	3220	[5091] 0	[5313] 0							
106. Vocational Education - WECEP	3225	[5092] 0	[5314] 0			[4710] 0				
107. Vocational Education - Elementary Career Development Program	3275	[4706] 0	[4707] 0							
108. Vocational Education - Other (Attach Itemization)	3299	[4166] 0	[4167] 0		[4168] 0	[4169] 0				
109. TOTAL VOCATIONAL EDUCATION		[5100] 0	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TPI	3305	[5102] 12,297				[5693]				
111. Bilingual Education - Downstate - TBE	3310	[5103] 0				[5694]				
112. TOTAL BILINGUAL EDUCATION		[5104] 12,297				[5695] 0				
113. Gifted Education	3350	[5105] 7,868			[4709] 0					
114. State Free Lunch & Breakfast	3360	[5106] 398								
115. School Breakfast Initiative	3365	[4290] 0	[4291] 0			[4292] 0				
116. Driver Education	3370	[5107] 0	[5323] 0							
117. Adult Education from Community College Board	3410	[5110] 0	[5326] 0							
118. Adult Education - Other (Attach Itemization)	3499	[4251] 0	[4252] 0		[4293] 0	[4294] 0				
119. Transportation - Regular/Vocational	3500	[5114] 0	[5330] 0		[5554] 146,431					
120. Transportation - Special Education	3510	[5116] 0	[5332] 0		[5556] 51,668					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
121. Transportation - Other (Attach Itemization)	3599	[4253] 0	[4254] 0		[4255] 0	[4295] 0				
122. TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 198,099	[4296] 0				
123. Learning Improvement - Change Grants	3610	[5120] 0								
124. Scientific Literacy	3660	[5126] 0	[5334] 0		[5558] 0	[5696] 0				
125. Truant Alternative/Optional Education	3695	[5133] 0			[5564] 0	[5702] 0				
126. Early Childhood - Block Grant	3705	[5135] 0	[5340] 0		[5566] 0	[5704] 0				
127. Reading Improvement Block Grant	3715	[5138] 33,958			[5569] 0	[5706] 0				
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139] 0			[5570] 0	[5707] 0				
129. Chicago General Education Block Grant	3766	[4995] 0	[4996] 0		[4997] 0	[4998] 0				
130. Chicago Educational Services Block Grant	3767	[4999] 0	[4118] 0		[4119] 0	[4120] 0				
131. School Safety & Educational Improvement Block Grant	3775	[4854] 13,163	[4855] 0	[4856] 0	[4857] 0	[4858] 0	[4859] 0			[4861] 0
132. Technology - Closing the Gaps	3792	[4871] 0	[4872] 0		[4873] 0					
133. State Library Grant	3800	[4729] 569								
134. Illinois Arts Council Grants	3801	[4730] 0								
135. Illinois Scholars Program	3803	[5146] 0	[5346] 0		[5576] 0					
136. Illinois Occupational Information Coordinating Committee	3806	[5149] 0	[5349] 0		[5579] 0					
137. Project Success	3807	[5150] 0	[5350] 0		[5580] 0					
138. IDOT Safety	3808	[5151] 0			[5581] 0					
139. IDOT Alcohol Awareness	3809	[5152] 0			[5582] 0					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
140. State Charter Schools	3815	[4256] 0			[4257] 0					
141. Summer Bridges	3825	[4260] 0			[4261] 0					
142. Academic Early Warning List	3830	[4262] 0			[4263] 0					
143. Infrastructure Improvements - Planning/Construction	3920		[4266] 0				[4267] 0			
144. School Infrastructure - Maintenance Projects	3925		[4268] 0							[4269] 0
145. Orphanage Tuition-18-3 (Report in Other Unrestricted Revenue 3099)	3950									
146. Other Restricted Revenue from State Sources (Attach Itemization)	3999	[4731] 0	[4732] 0	[4733] 0	[4734] 0	[4735] 0	[4736] 0	[4154] 0	[4737] 0	[4738] 0
147. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 241,128	[5351] 0	[5476] 0	[5583] 198,099	[5709] 0	[5838] 0	[4302] 0	(4938) 0	(4939) 0
148. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 407,348	[5360] 0	[5483] 0	[5592] 198,099	[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										
149. Federal Impact Aid	4001	[5163] 0	[5361] 0	[4303] 0	[5593] 0	[5718] 0	[4304] 0	[4305] 0	[4306] 0	[4307] 0
150. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt	4009	[4883] 0	[4884] 0	[4308] 0	[4885] 0	[4886] 0	[4887] 0	[4309] 0	[4310] 0	[4888] 0
151. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5164] 0	[5362] 0	[4311] 0	[5594] 0	[5719] 0	[4889] 0	[4312] 0	[4313] 0	[4890] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
152. Emergency School Assistance Act	4025	[5165] 0			[5595] 0	[5720] 0				
153. ESEA - Title VII - Bilingual	4030	[5166] 0			[5596] 0	[5721] 0				
154. ESEA - Title VI - Excellence in Education	4035	[5167] 0			[4739] 0	[5722] 0				
155. Community Action Program - OEO	4040	[5168] 0								
156. Head Start	4045	[5169] 0								

* Total of lines 100, 109, 112-118, 122-146

** Total of lines 92 and 147

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
157. Construction (Impact Aid)	4050	[5170] 0	[5363] 0				[5846] 0			
158. EPA Grant Proceeds (Life Safety Purposes Only)	4055									[4811] 0
159. MAGNET	4060	[4740] 0	[4741] 0		[4743] 0	[4749] 0	[4750] 0			
160. 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
161. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		[5171] 0	[5364] 0		[5597] 0	[5723] 0	[5847] 0			[5955] 0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
162. Title V-Innovation and Flexibility Formula	4100	[5172] 5,364	[5365] 0		[5598] 0	[5724] 0				
163. Title V-LEA Projects	4105	[4314] 0	[4315] 0		[4316] 0	[4317] 0				
164. Title V-Rural and Low Income Schools	4107	[4318] 0	[4319] 0		[4320] 0	[4321] 0				
165. Title V-Class Size Reduction	4110	[4322] 0	[4323] 0		[4324] 0	[4325] 0				
166. Title V-State Assessments	4120	[4326] 0	[4327] 0		[4328] 0	[4329] 0				
167. Title V-Other	4199	[4330] 0	[4331] 0		[4332] 0	[4333] 0				
168. TOTAL TITLE V		[4334] 5,364	[4335] 0		[4336] 0	[4337] 0				
169. National School Lunch Program	4210	[5178] 0								
170. Special Milk Program	4215	[5179] 7,299								
171. School Breakfast Program	4220	[5180] 0								
172. Summer Food Service Admin/Program	4225	[5181] 0								
173. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182] 0								
174. Food Service - Other (Attach Itemization)	4299	[4270] 0								
175. TOTAL FOOD SERVICE		[5185] 7,299								
176. Title I - Low Income	4300	[5186] 37,530	[5370] 0		[5603] 0	[5729] 0				
177. Title I - Low Income - Neglected, Private	4305	[5187] 0	[5371] 0		[5604] 0	[5730] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2003

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
178. Title I - Capital Expenses	4325	[5191] 0	[5375] 0		[5608] 0	[5734] 0				
179. Title I - School Improvement	4331	[5192] 0	[5376] 0		[5609] 0	[5735] 0				
180. Title I - Comprehensive School Reform	4332	[4174] 0	[4175] 0		[4176] 0	[4177] 0				
181. Title I - Reading First	4334	[4338] 0	[4339] 0		[4340] 0	[4341] 0				
182. Title I - Even Start	4335	[5193] 0	[5377] 0		[5610] 0	[5736] 0				
183. Title I - Migrant Education	4340	[5194] 0	[5378] 0		[5611] 0	[5737] 0				
184. Title I - Other (Attach Itemization)	4399	[4271] 0	[4272] 0		[4273] 0	[4274] 0				
185. TOTAL TITLE I		[5199] 37,530	[5383] 0		[5616] 0	[5742] 0				
186. Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 3,282	[5379] 0		[5612] 0	[5738] 0				
187. Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196] 0	[5380] 0		[5613] 0	[5739] 0				
188. Title IV - Community Service	4420	[4342] 0	[4343] 0		[4344] 0	[4345] 0				
189. Title IV - 21st Century	4421	[4346] 0	[4347] 0		[4348] 0	[4349] 0				
190. Title IV - Other (Attach Itemization)	4499	[4275] 0	[4276] 0		[4277] 0	[4278] 0				
191. TOTAL TITLE IV		[4350] 3,282	[4351] 0		[4352] 0	[4353] 0				
192. Fed - Spec Ed - Preschool - Flow Through	4600	[5213] 0	[5397] 0		[5630] 0	[5756] 0				
193. Fed - Spec Ed - Preschool Discretionary	4605	[5214] 0	[5398] 0		[5631] 0	[5757] 0				
194. Fed - Spec Ed - IDEA - Flow Through/ Low Incidence	4620	[5217] 15,325	[5401] 0		[5634] 0	[5760] 0				
195. Fed - Spec Ed - IDEA - Room & Board	4625	[5218] 0	[5402] 0		[5635] 0	[5761] 0				
196. Fed - Spec Ed - IDEA - Discretionary	4630	[5219] 0	[5403] 0		[5636] 0	[5762] 0				
197. Fed - Spec Ed - IDEA - Other (Attach Itemization)	4699	[4279] 0	[4280] 0		[4281] 0	[4282] 0				
198. TOTAL FED - SPECIAL ED		[5225] 15,325	[5409] 0		[5642] 0	[5768] 0				
199. VE - Perkins - Title IIA State Leadership	4720	[5230] 0	[5414] 0			[5773] 0				
200. VE - Perkins - Title IIC Secondary	4745	[5235] 0	[5419] 0			[5778] 0				
201. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236] 0	[5420] 0			[5779] 0				

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
202. VOC ED-Perkins-Title III E Tech Prep	4770	[5240] 0	[5424] 0			[5783] 0				
203. VOC ED-Education to Careers-Implementation (DOL)	4777	[4190] 0	[4191] 0			[4192] 0				
204. VOC ED-Other (Attach Itemization)	4799	[4283] 0	[4284] 0			[4285] 0				
205. TOTAL VOCATIONAL EDUCATION		[5243] 0	[5427] 0			[5786] 0				
206. Federal - Adult Education	4810	[5249] 0	[5433] 0			[5792] 0				
207. Emergency Immigrant Assistance	4905	[5251] 0			[5644] 0	[5794] 0				
208. Title III-English Language Acquisition	4909	[4354] 0			[4355] 0	[4356] 0				
209. Learn & Serve America	4910	[5252] 0			[5645] 0	[5795] 0				
210. McKinney Education for Homeless Children	4920	[5254] 0	[5435] 0		[5647] 0	[5797] 0				
211. Title II - Eisenhower - Professional Development Formula	4930	[5256] 0	[5437] 0		[5649] 0	[5799] 0				
212. Title II-Teacher Quality	4932	[4357] 22,713	[4358] 0		[4359] 0	[4360] 0				
213. Goals 2000	4945	[4770] 0	[4771] 0		[4772] 0	[4796] 0				
214. Goals 2000 - Leadership	4946	[4193] 0	[4194] 0		[4195] 0	[4196] 0				
215. Department of Rehabilitation Services	4950	[4785] 0	[4786] 0		[4787] 0	[4801] 0				
216. Federal Charter Schools	4960	[4128] 0	[4129] 0		[4130] 0	[4131] 0				
217. School Renovation	4980	[4361] 0	[4362] 0		[4363] 0	[4364] 0				
218. IDEA Part B-Supplemental Activities	4981	[4365] 0	[4366] 0		[4367] 0	[4368] 0				
219. School Renovation-Technology	4982	[4369] 0	[4370] 0		[4371] 0	[4372] 0				
220. Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258] 0	[5439] 0		[5651] 0	[5801] 0				
221. Medicaid Matching Funds - Administrative Outreach	4991	[4297] 14,295	[4298] 0		[4299] 0	[4300] 0				
222. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301] 4,553	[4385] 0		[4386] 0	[4387] 0				
223. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791] 0	[4792] 0		[4794] 0	[4803] 0	[4804] 0			[4807] 0
224. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE *		[5259] 110,361	[5440] 0		[5652] 0	[5802] 0	[4380] 0			[4381] 0
225. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265] 110,361	[5446] 0	[4373] 0	[5658] 0	[5808] 0	[5853] 0	[4374] 0	[4375] 0	[5961] 0
226. TOTAL DIRECT RECEIPTS/REVENUE (TOTAL of Lines 83, 87, 148, 225)		[5266] 6,599,299	[5447] 963,705	[5491] 878,189	[5659] 427,451	[5809] 191,932	[5854] 0	[5885] 54,640	[5923] 0	[5962] 0

* Total of Lines 168, 175, 185, 191, 198, 205-223

** Total of Lines 151, 161, 224

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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] 2,770,016	[702] 267,878	[760] 46,817	[818] 223,119	[876] 17,542	[934] 0		[1002] 0	[1032] 3,325,372	3,243,924
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 460,117	[3307] 75,053	[3309] 1,303	[3311] 5,000	[3313] 100	[3315] 0		[3317] 0	[3319] 541,573	508,513
3. Educationally Deprived/Remedial Programs	1250	[2994] 120,060	[2995] 26,185	[2996] 67	[2997] 53,092	[2998] 11,914	[2999] 0		[3000] 0	[3001] 211,318	139,077
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] 1,440	[831] 254	[889] 0	[947] 2,988		[1015] 0	[1045] 4,682	4,550
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] 5,068	[703] 14	[761] 1,015	[819] 2,222	[877] 0	[935] 0		[1003] 0	[1033] 8,319	9,300
9. Bilingual Programs	1800	[651] 89,983	[709] 11,534	[767] 735	[825] 3,576	[883] 0	[941] 0		[1009] 0	[1039] 105,828	110,605
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] 3,445,244	[717] 380,664	[775] 51,377	[833] 287,263	[891] 29,556	[949] 2,988		* [1017] 0	[1047] 4,197,092	4,015,969
SUPPORT SERVICES	2000										
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] 52,875	[719] 471	[777] 1,818	[835] 7,057	[893] 0	[951] 0			[1049] 62,221	65,846
14. Health Services	2130	[662] 71,388	[720] 7,559	[778] 23,041	[836] 5,560	[894] 2,223	[952] 0			[1050] 109,771	100,949
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.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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	63,292	5,048	279	566	0	0			69,185	69,955
17. Other Support Services - Pupils (Attach Itemization)	2190	0	0	23,498	9,330	0	0			32,828	15,000
18. TOTAL SUPPORT SERVICES - PUPILS		187,555	13,078	48,636	22,513	2,223	0			274,005	251,750
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200										
19. Improvement of Instruction Services	2210	127,297	14,592	3,273	42,291	0	740			188,193	209,001
20. Educational Media Services	2220	421,262	62,812	10,267	74,370	267,824	120			836,655	902,573
21. Assessment & Testing	2230	0	0	0	12,122	0	0			12,122	15,500
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		548,559	77,404	13,540	128,783	267,824	860			1,036,970	1,127,074
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23. Board of Education Services	2310	0	0	118,693	13,528	0	9,195			141,416	126,100
24. Executive Administration Services	2320	221,199	22,163	11,224	3,680	0	1,493			259,759	240,473
25. Special Area Administration Services	2330	0	0	0	0	0	0			0	0
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		221,199	22,163	129,917	17,208	0	10,688			401,175	366,573
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27. Office of the Principal Services	2410	364,678	63,229	11,866	1,852	413	2,791			444,829	440,357
28. Other Support Services - School ADMINISTRATION (Attach Itemization)	2490	0	0	0	0	0	0			0	0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		364,678	63,229	11,866	1,852	413	2,791			444,829	440,357

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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] 110,425	[735] 15,838	[793] 9,970	[851] 3,307	[909] 0	[967] 0			[1065] 139,540	134,237
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] 26,484	[853] 0	[911] 62,382	[969] 0			[1067] 88,866	22,000
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] 15,779	[913] 0	[971] 0			[1069] 15,779	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] 110,425	[742] 15,838	[800] 36,454	[858] 19,086	[916] 62,382	[974] 0			[1072] 244,185	166,537
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] 6,650	[919] 0	[977] 0			[1075] 6,650	5,500
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] 6,650	[924] 0	[982] 0			[1080] 6,650	5,500
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693] 0	[751] 0	[809] 0	[867] 0	[925] 0	[983] 0			[1081] 0	0
44. TOTAL SUPPORT SERVICES	*	[694] 1,432,416	[752] 191,712	[810] 240,413	[868] 196,092	[926] 332,842	[984] 14,339			[1082] 2,407,814	2,357,791
45. COMMUNITY SERVICES	3000	[695] 37,579	[753] 175	[811] 1,028	[869] 7,115	[927] 2,138	[985] 0		[3107] 0	[1083] 48,035	42,673
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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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)											
47. Payments for Special Education Programs	4120			[2889] 0			[2895] 0	[2901] 0	[2907] 502,438	[2913] 502,438	419,932
48. Payments for Adult/Continuing Education Programs	4130			[2890] 0			[2896] 0	[2902] 0	[2908] 0	[2914] 0	0
49. Payments for Voc Ed Programs	4140			[2891] 0			[2897] 0	[2903] 0	[2909] 0	[2915] 0	0
50. Payments for Community College Program	4170			[2892] 0			[2898] 0	[2904] 0	[2910] 0	[2916] 0	0
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893] 0			[2899] 0	[2905] 0	[2911] 0	[2917] 0	0
52. TOTAL PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				[2728] 0			[2020] 0	[2021] 0	[2024] 502,438	[2027] 502,438	419,932
53. PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4200			[2886] 0				[2022] 0	[2025] 0	[2028] 0	0
54. TOTAL NONPROGRAMMED CHARGES	*			[2729] 0			[986] 0	[995] 0	[1025] 502,438	[1084] 502,438	419,932
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
55. Tax Anticipation Warrants	5110						[987] 0			[1085] 0	0
56. Tax Anticipation Notes	5120						[988] 0			[1086] 0	0
57. Teachers/Employees' Orders	5130						[989] 0			[1087] 0	0
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2730] 0			[2734] 0	0
59. State Aid Anticipation Certificates	5160						[2731] 0			[2735] 0	0
60. Other (Attach Itemization)	5190						[990] 2,967			[1088] 2,967	0
61. TOTAL DEBT SERVICES - INTEREST							[4084] 2,967			[4109] 2,967	0
62. Debt Services - Lease/Purchase Principal Retired (GAAP Basis Only)	5300						[4136] 7,033			[4137] 7,033	0
63. TOTAL DEBT SERVICES	**						[992] 10,000			[1090] 10,000	0
64. PROVISION FOR CONTINGENCIES	6000										100
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES ***		[696] 4,915,239	[754] 572,551	[812] 292,818	[870] 490,470	[928] 364,536	[993] 27,327	[996] 0	[1026] 502,438	[1091] 7,165,379	6,836,465
66. EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1092] (566,080)	

* 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, 2003

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] 16,600	[1183] 0	[1191] 1,891,064	[1200] 0			[1214] 1,907,664	1,925,364
4. Operation & Maintenance of Plant Services	2540	[1160] 301,956	[1168] 20,981	[1176] 275,322	[1184] 214,755	[1192] 0	[1201] 280			[1215] 813,294	880,457
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] 301,956	[1170] 20,981	[1178] 291,922	[1186] 214,755	[1195] 1,891,064	[1203] 280			[1218] 2,720,958	2,805,821
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] 301,956	[1172] 20,981	[1180] 291,922	[1188] 214,755	[1197] 1,891,064	[1205] 280			[1220] 2,720,958	2,805,821
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, 2003

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
13. Other Payments to In-State Govt Units (Attach Itemization)	4190			[4140]			[2920]	[2923]		[2927]	
				0			0	0		0	0
14. TOTAL PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				[4141]			[2030]	[2924]		[2032]	
				0			0	0		0	0
15. PAYMENTS TO OTHER GOVT UNITS (OUT OF STATE)	4200						[2031]	[3002]		[2033]	
							0	0		0	0
16. TOTAL NONPROGRAMMED CHARGES	*			[4142]			[1206]	[2743]		[1221]	
				0			0	0		0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
17. Tax Anticipation Warrants	5110						[1207]			[1222]	
							0			0	0
18. Tax Anticipation Notes	5120						[1208]			[1223]	
							0			0	0
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746]			[2749]	
							0			0	0
20. State Aid Anticipation Certificates	5160						[2747]			[2750]	
							0			0	0
21. Other (Attach Itemization)	5190						[1209]			[1224]	
							0			0	0
22. TOTAL DEBT SERVICES - INTEREST							[4089]			[4090]	
							0			0	0
23. Debt Services - Lease/Purchase Principal Retired (GAAP Only)	5300						[4143]			[4144]	
							0			0	0
24. TOTAL DEBT SERVICES	**						[1211]			[1226]	
							0			0	0
25. PROVISION FOR CONTINGENCIES	6000										100
26. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES ***		[1165]	[1173]	[1181]	[1189]	[1198]	[1212]	[2748]		[1227]	
		301,956	20,981	291,922	214,755	1,891,064	280	0		2,720,958	2,805,921
27. EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1228]	
										(1,757,253)	

* Total of Lines 14, 15
 ** Total of Lines 22, 23
 *** Total of Lines 9, 10, 16, 24, 25

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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] 0		[2755] 0	0
2. TOTAL NONPROGRAMMED CHARGES								[1258] 0		[1262] 0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
3. Tax Anticipation Warrants	5110						[1249] 0			[1263] 0	0
4. Tax Anticipation Notes	5120						[1250] 0			[1264] 0	0
5. Bonds	5140						[1251] 91,009			[1265] 91,009	128,350
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2751] 0			[2757] 0	0
7. State Aid Anticipation Certificates	5160						[2752] 0			[2758] 0	0
8. Other (Attach Itemization)	5190						[1252] 0			[1266] 0	0
9. TOTAL DEBT SERVICES - INTEREST							[1253] 91,009			[1267] 91,009	128,350
10. Debt Services - Bond Principal Retired	5200						[1254] 2,735,000			[1268] 2,735,000	750,000
11. Debt Services - Other (Attach Itemization)	5900			[1246] 0			[1255] 19,581	[1259] 0		[1269] 19,581	800
12. TOTAL DEBT SERVICES (Total of Lines 9, 10, 11)				[1247] 0			[1256] 2,845,590	[1260] 0		[1270] 2,845,590	879,150
13. PROVISION FOR CONTINGENCIES	6000										0
14. TOTAL DISBURSEMENTS/EXPENDITURES	*			[1248] 0			[1257] 2,845,590	[1261] 0		[1271] 2,845,590	879,150
15. EXCESS (Deficiency) OF RECEIPTS/ REVENUE OVER DISBURSEMENTS/ EXPENDITURES										[1272] (1,967,401)	

* Total of Lines 2, 12, 13

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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] 11,719	[1280] 0	[1286] 469,439	[1293] 0	[1299] 0	[1305] 0			[1316] 481,158	380,959
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] 11,719	[1284] 0	[1290] 469,439	[1297] 0	[1303] 0	[1309] 0			[1320] 481,158	380,959
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 NONROGRAMMED 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, 2003

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 DISBURSEMENTS/EXPENDITURES	**	[1279] 11,719	[1285] 0	[1292] 469,439	[1298] 0	[1304] 0	[1315] 0	[2017] 0		[1327] 481,158	380,959
25. EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1328] (53,707)	

* 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, 2003

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] 43,408							[3329] 43,408	40,912
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 28,312							[3330] 28,312	27,603
3. Educationally Deprived/Remedial Programs	1250		[3003] 7,040							[3004] 7,040	5,298
4. Adult/Continuing Education Programs	1300		[1345] 0							[1409] 0	0
5. Vocational Programs	1400		[1346] 0							[1410] 0	0
6. Interscholastic Programs	1500		[1347] 0							[1411] 0	0
7. Summer School Programs	1600		[1348] 0							[1412] 0	0
8. Gifted Programs	1650		[1335] 71							[1399] 71	0
9. Bilingual Programs	1800		[1341] 1,289							[1405] 1,289	1,420
10. Truant Alternative & Optional Programs	1900		[3328] 0							[3331] 0	0
11. TOTAL INSTRUCTION			[1349] 80,120							[1413] 80,120	75,233
SUPPORT SERVICES		2000									
SUPPORT SERVICES - PUPILS		2100									
12. Attendance & Social Work Services	2110		[1350] 0							[1414] 0	0
13. Guidance Services	2120		[1351] 767							[1415] 767	889
14. Health Services	2130		[1352] 7,727							[1416] 7,727	5,708
15. Psychological Services	2140		[1353] 0							[1417] 0	0
16. Speech Pathology & Audiology Services	2150		[1354] 0							[1418] 0	100
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355] 0							[1419] 0	0
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 8,494							[1420] 8,494	6,697

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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 INSTR. STAFF	2200										
19. Improvement of Instruction Services	2210		[1357] 2,643						[1421] 2,643	2,643	2,992
20. Educational Media Services	2220		[1358] 45,638						[1422] 45,638	45,638	36,165
21. Assessment & Testing	2230		[1359] 0						[1423] 0	0	0
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360] 48,281						[1424] 48,281	48,281	39,157
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23. Board of Education Services	2310		[1361] 0						[1425] 0	0	270
24. Executive Administration Services	2320		[1362] 12,903						[1426] 12,903	12,903	15,434
25. Special Area Administrative Services	2330		[2664] 0						[2665] 0	0	0
26. TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363] 12,903						[1427] 12,903	12,903	15,704
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27. Office of the Principal Services	2410		[1364] 24,204						[1428] 24,204	24,204	17,804
28. Other Support Services - School Administration (Attach Itemization)	2490		[1365] 0						[1429] 0	0	0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366] 24,204						[1430] 24,204	24,204	17,804
SUPPORT SERVICES - BUSINESS	2500										
30. Direction of Business Support Services	2510		[1367] 17,347						[1431] 17,347	17,347	18,302
31. Fiscal Services	2520		[1368] 0						[1432] 0	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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]							[1434]	
			40,703							40,703	39,442
34. Pupil Transportation Services	2550		[1371]							[1435]	
			0							0	0
35. Food Services	2560		[1372]							[1436]	
			0							0	0
36. Internal Services	2570		[1373]							[1437]	
			0							0	0
37. TOTAL SUPPORT SERVICES - BUSINESS			[1375]							[1439]	
			58,050							58,050	57,744
SUPPORT SERVICES - CENTRAL	2600										
38. Direction of Central Support Services	2610		[1376]							[1440]	
			0							0	0
39. Planning, Research, Development & Evaluation Services	2620		[1377]							[1441]	
			0							0	0
40. Information Services	2630		[1378]							[1442]	
			0							0	0
41. Staff Services	2640		[1379]							[1443]	
			0							0	0
42. Data Processing Services	2660		[1381]							[1445]	
			0							0	0
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]							[1447]	
			0							0	0
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]							[1448]	
			0							0	0
45. TOTAL SUPPORT SERVICES	*		[1385]							[1449]	
			151,932							151,932	137,106

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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			3,340							3,340	1,814
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]	
			235,392				0			235,392	214,153
58. EXCESS (Deficiency) OF RECEIPTS/ REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1457]	
										(43,460)	

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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, pages 7-8.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 2003

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] 0		[1513] 0	0
4. TOTAL DEBT SERVICE				[1508] 0			[1511] 0	[4152] 0		[1514] 0	0
5. TOTAL DISBURSEMENTS/ EXPENDITURES				[1509] 0			[1512] 0	[4153] 0		[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, 2003

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

	(A) TAXES RECEIVED 7-1-02 THRU 6-30-03 From 2002 Levy and Prior Levies*	(B) TAXES RECEIVED FROM 2002 LEVY	(C) TAXES RECEIVED FROM 2001 LEVY AND PRIOR LEVIES (Col A-Col B)	(D) TOTAL ESTIMATED TAXES FROM 2002 LEVY	(E) ESTIMATED TAXES DUE FROM 2002 LEVY (Col D-Col B)
1. Educational	[1683] 5,660,713	[1715] 2,746,721	[1699] 2,913,992	[1747] 5,837,994	[1731] 3,091,273
2. Operations & Maintenance	[1684] 873,613	[1716] 439,954	[1700] 433,659	[1748] 935,075	[1732] 495,121
3. Bond & Interest **	[1685] 869,935	[1717] 417,566	[1701] 452,369	[1749] 887,521	[1733] 469,955
4. Transportation	[1686] 220,072	[1718] 110,807	[1702] 109,265	[1750] 235,546	[1734] 124,739
5. Municipal Retirement	[1687] 68,773	[1719] 34,714	[1703] 34,059	[1751] 73,775	[1735] 39,061
6. Working Cash	[1688] 0	[1720] 0	[1704] 0	[1752] 0	[1736] 0
7. Rent	[1689] 0	[1721] 0	[1705] 0	[1753] 0	[1737] 0
8. Capital Improvement	[1690] 0	[1722] 0	[1706] 0	[1754] 0	[1738] 0
9. Tort Immunity	[1691] 23,758	[1723] 11,730	[1707] 12,028	[1755] 24,888	[1739] 13,158
10. Fire Prevention, Safety, Energy Conservation, Disabled Accessibility School Security & Specified Repair	[1692] 0	[1724] 0	[1708] 0	[1756] 0	[1740] 0
11. Leasing Levy	[3664] 0	[3666] 0	[3665] 0	[3668] 0	[3667] 0
12. Special Education	[1693] 73,140	[1725] 35,760	[1709] 37,380	[1757] 75,997	[1741] 40,237
13. Area Vocational Construction	[1695] 0	[1727] 0	[1711] 0	[1759] 0	[1743] 0
14. Social Security/Medicare Only	[3385] 115,246	[3387] 58,143	[3386] 57,103	[3389] 123,551	[3388] 65,408
15. Summer School	[4041] 0	[4045] 0	[4043] 0	[4049] 0	[4047] 0
16. Other (Attach Itemization)	[4042] 0	[4046] 0	[4044] 0	[4050] 0	[4048] 0
17. Textbooks (Cook Cty School Dist. 299 only)	[1696] 0	[1728] 0	[1712] 0	[1760] 0	[1744] 0
18. Playground (Cook Cty School Dist 299 only)	[1697] 0	[1729] 0	[1713] 0	[1761] 0	[1745] 0
19. Totals	[1698] 7,905,250	[1730] 3,855,395	[1714] 4,049,855	[1762] 8,194,347	[1746] 4,338,952

* 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 7/01/02	(B) Issued 07/01/02 Through 06/30/03	(C) Retired 07/01/02 Through 06/30/03	(D) Outstanding * 06/30/03
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/Social Security Fund	[1766] 0	[1780] 0	[1794] 0	[1808] 0
4. Transportation Fund	[1767] 0	[1781] 0	[1795] 0	[1809] 0
5. Bond an 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. Educational, Operations & Maintenance and Transportation Funds	[1777] 0	[1791] 0	[1805] 0	[1819] 0
--	-------------	-------------	-------------	-------------

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
---------------	-------------	-------------	-------------	-------------

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
---------------	-------------	-------------	-------------	-------------

* Must Agree with Account No. 410, Page 5

SCHEDULE OF ENERGY COSTS

FUNCTION 2540 (Operations & Maintenance of Plant Services) *

Object # (460)	FY2002	FY2003	% 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] 69,122	[4229] 49,069	-29.01%
6. Electricity (466)	[4230] 123,989	[4231] 110,943	-10.52%
7. Other (469)	[4232] 0	[4233] 0	
8. Totals	[4234] 193,111	[4235] 160,012	-17.14%

* 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 and/or utility costs from 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	0000	1991	2002A	2002B	0000	0000	0000	0000			
1a. Amount of Original Issue	0	0	0	0	0	0	0	0			
1b. Type of Bond Issue *											
2. Bonds Outstanding 7-1-02 **	0	1,950,000	3,798,591	1,995,000	0	0	0	0		[1878] 7,743,591	
ADD:											
3. Bonds Issued 7-1-02 through 6-30-03	0	0	0	0	0	0	0	0		[1879] 0	
4. State reason and enter amount (in column H) for any difference with Page 8, Line 24	(Reason)								[4116]		
LESS:											
5. Bonds Retired 7-1-02 through 6-30-03	0	1,950,000	0	785,000	0	0	0	0	[4112] 2,735,000		
6. Bonds Defeased 7-1-02 through 6-30-03	0	0	0	0	0	0	0	0	[4113] 0		
7. Total Bonds Retired/Defeased	0	1,950,000	0	785,000	0	0	0	0		[1880] 2,735,000	
EQUALS:											
8. Bonds Outstanding 6-30-03	0	0	3,798,591	1,210,000	0	0	0	0		[4110] 5,008,591	
9. Amount to Be Provided to Retire Bonds ***	0	0	3,798,591	786,838	0	0	0	0		[4111] 4,585,429	

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

- | | | |
|----------------------------|--|----------------|
| 1. Working Cash Fund Bonds | 4. Fire Prevention, Safety, Environmental and Energy Bonds | 7. Other _____ |
| 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Other _____ |
| 3. Refunding Bonds | 6. Building Bonds | 9. Other _____ |

** This total must agree with Page 43, Line 8, 2001-02 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, 2002 ^a		[1887] 0	[1910] 0	[1923] 0
2. Ad Valorem Taxes Received by Local Education Agency	1, 2, 4 or 5-1100	[1888] 23,758	[1911] 73,140	[1924] 0
3. Earnings on Investments ^b	1, 2, 4, 5 or 6-1500	[1889] 0	[1912] 0	[1925] 0
4. Sale of Bonds	1,2,4 or 6-7200	[3338] 0	[2046] 0	[1926] 0
5. Other Receipts from Local Sources (attach itemization)		[1890] 0	[1913] 0	[1927] 0
6. Federal Impact Aid (Public Law 81-874)	4001	[1891] 0	[1915] 0	[1928] 0
7. Total Receipts (Total of Lines 2,3,4,5 and 6)		[1892] 23,758	[1916] 73,140	[1929] 0
8. Total Amount Available (Total of Lines 1 and 7)		[1893] 23,758	[1917] 73,140	[1930] 0
9. Special Education	1 or 5-1200		[2952] 73,140	
10. Facilities Acquisition and Construction Services	2 or 6-2530		[1918] 0	[1931] 0
11. Tort Immunity ^c		[1894] 23,758		
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] 23,758	[1921] 73,140	[1934] 0
15. Cash Basis Fund Balance, June 30, 2003 (Line 8 minus Line 14) ^d		[1897] 0	[1922] 0	[1935] 0

- a. Must agree with line 15, page 44, 2001-2002 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 **Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?**
[4236]

If yes, list in the aggregate, the following:

Total Claims Payments: [4237]
0

Total Reserve Remaining: [4238]
0

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

a. Workers' Compensation Act and/or Workers' Occupational Disease Act.....	[4239] 23,758
b. Unemployment Insurance Act.....	[4240] 0
c. Insurance (Regular or Self-Insurance).....	[4241] 0
d. Risk Management and Claims Service.....	[4242] 0
e. Judgments/Settlements.....	[4243] 0
f. Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction..	[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 2002-03.

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 Title I for a clerk, the salaries of all other 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 Title I and Title II, Individuals with Disabilities Education Act (IDEA).

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

- 1. Direction of Business Support Services (1-2510) and (5-2510) ... \$ 0 [2793]
Enter the cost included within the Function (1-2510) and (5-2510) Accounts, Direction of Business Support Services, charged directly to and reimbursed from federal grant programs.
2. Fiscal Services (1-2520) and (5-2520) ... \$ 0 [2794]
Enter the cost included within the Function (1-2520) and (5-2520) Accounts, Fiscal Services, charged directly to and reimbursed from federal grant programs.
3. Food Services (1-2560)** ... \$ 15,779 [3669]
Enter the cost of food included within the Function (1-2560) Accounts, Food Services.
4. Internal Services (1-2570) and (5-2570) ... \$ 0 [2795]
Enter the cost included within the Function (1-2570) and (5-2570) Accounts, Internal Services charged directly to and reimbursed from federal grant programs.
5. Staff Services (1-2640) and (5-2640) ... \$ 0 [2797]
Enter the cost included within the Function (1-2640) and (5-2640) Accounts, Staff Services charged directly to and reimbursed from federal grant programs.
6. Data Processing Services (1-2660) and (5-2660) ... \$ 0 [2799]
Enter the cost included within the Function (1-2660) and (5-2660) Accounts, Data Processing Services, charged directly to and reimbursed from federal grant programs.

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)

- 7. Operation and Maintenance of Plant Services (1, 2, and 5-2540) ... \$ 0 [2801]
Enter the cost included within the Function (1-2540), (2-2540), and (5-2540) Accounts, Operation Maintenance of Plant Services, charged directly to and reimbursed from federal grant programs.

* ALL CAPITAL OUTLAY MUST BE EXCLUDED

** Must be less than Page 22, Line 34, Columns 3 and 4

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

	(A) Cost 07/01/02	(B) Add: 2002-2003 ADDITIONS	(C) Less: 2002-2003 DELETIONS	(D) COST 06/30/03	LIFE IN YEARS	(E) ACCUMULATED DEPRECIATION 7-1-02	(F) Add: DEPRECIATION ALLOWABLE 2002-2003	(G) Less: DEPRECIATION DELETIONS 2002-2003	(H) ACCUMULATED DEPRECIATION 6-30-03	(I) UNDEPRECIATED BALANCE 6-30-03
1. Land	[1947] 225,310	[1953] 0	[1959] 0	[1965] 225,310	0					[1995] 225,310
2. Buildings	[1948] 17,098,411	[1954] 1,184,274	[1960] 0	[1966] 18,282,685	50	[1972] 4,786,984	[1978] 353,812	[1984] 0	[1990] 5,140,796	[1996] 13,141,890
3. Improvements Other than Buildings	[1949] 131,799	[1955] 0	[1961] 0	[1967] 131,799	20	[1973] 113,006	[1979] 1,208	[1985] 0	[1991] 114,214	[1997] 17,585
4. Equipment Other than Transportation/Food Services	[1950] 4,459,091	[1956] 364,536	[1962] 0	[1968] 4,823,627	10**	[1974] 2,423,822	[1980] 304,876	[1986] 0	[1992] 2,728,698	[1998] 2,094,929
5. Construction in Progress	[3390] 750,000	[3391] 1,456,790	[3392] 750,000	[3393] 1,456,790						[3398] 1,456,790
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] 22,664,611	[1958] 3,005,600	[1964] 750,000	[1970] 24,920,211		[1976] 7,323,812	[1982] 659,896	[1988] 0	[1994] 7,983,708	[2000] 16,936,504

* 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, 2001-2002 Annual Financial Report.

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

**ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION
CHARGE COMPUTATIONS (2002-2003)**

A. TOTAL EXPENDITURES

FUND	PAGE	LINE	COLUMN	ACCOUNT NO - TITLE *	
1. ED	23	65	9	TOTAL EXPENDITURES	\$ 7,165,379
2. O&M	25	26	9	TOTAL EXPENDITURES	2,720,958
3. B & I	26	14	9	TOTAL EXPENDITURES	2,845,590
4. TR	28	24	9	TOTAL EXPENDITURES	481,158
5. MR/SS	32	57	9	TOTAL EXPENDITURES	235,392
6. RENT	34	5	9	TOTAL EXPENDITURES	0
7. TOTAL (LINES 1 THROUGH 6)					\$ 13,448,477

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

8. TR	10	32	4	1412 - REG. TRANS. FEES FROM OTHER LEAs	\$ 0
9. TR	10	35	4	1421 - SUMMER SCHOOL TRANS. FEES FROM PUPILS OR PARENTS	0
10. TR	10	36	4	1422 - SUMMER SCHOOL TRANS. FEES FROM OTHER LEAs	0
11. TR	10	37	4	1423 - SUMMER SCHOOL TRANS. FEES FROM OTHER SOURCES	0
12. TR	10	39	4	1432 - VOC. EDUC. TRANS. FEES FROM OTHER LEAs	0
13. TR	11	42	4	1442 - SPEC. EDUC. TRANS. FEES FROM OTHER LEAs	0
14. TR	11	44	4	1451 - ADULT TRANS. FEES FROM PUPILS OR PARENTS	0
15. TR	11	45	4	1452 - ADULT TRANS. FEES FROM OTHER LEAs	0
16. TR	11	46	4	1453 - ADULT TRANS. FEES FROM OTHER SOURCES	0
17. O&M	14	117	2	3410 - ADULT ED. FROM COMMUNITY COLLEGE BOARD	0
18. O&M-TR	14	118	2,4	3499 - ADULT ED. - OTHER	0
19. ED-O&M-TR-MR/SS	15	126	1,2,4,5	3705 - EARLY CHILDHOOD - BLOCK GRANT	0
20. ED-O&M-TR	15	135	1,2,4	3803 - ILLINOIS SCHOLARS PROGRAM	0
21. ED-O&M-TR	15	136	1,2,4	3806 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM.	0
22. ED-TR	16	141	1,4	3825 - SUMMER BRIDGES	0
23. ED	16	156	1	4045 - HEAD START	0
24. ED-O&M-TR-MR/SS	18	192	1,2,4,5	4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH	0
25. ED-O&M-TR-MR/SS	18	193	1,2,4,5	4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY	0
26. ED-O&M-MR/SS	18	201	1,2,5	4750 - VE-PERKINS-TITLEIIC-POSTSECONDARY/ADULT	0
27. O&M	19	206	2	4810 - FEDERAL - ADULT EDUCATION	0
28. ED	20	4	1,2,3,4,6	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	0
29. ED	20	7	1,2,3,4,6	1600 - SUMMER SCHOOL PROGRAMS	0
30. ED	22	45	1,2,3,4,6	3000 - COMMUNITY SERVICES	45,897
31. ED	23	54	3,6	- TOTAL NONPROGRAMMED CHARGES	0
32. ED	23	62	6	5300 - LEASE/PURCHASES PRINCIPAL RETIRED	7,033
33. ED	23	65	5	- TOTAL EXP. - CAPITAL OUTLAY	364,536
34. ED	23	65	7	- TOTAL EXP. - TRANSFERS	0
35. ED	23	65	8	- TOTAL EXP. - TUITION	502,438
36. O&M	24	10	1,2,3,4,6	3000 - COMMUNITY SERVICES	0
37. O&M	25	16	9	- TOTAL NONPROGRAMMED CHARGES	0
38. O&M	25	23	6	5300 - LEASE/PURCHASES PRINCIPAL RETIRED	0
39. O&M	25	26	5	- TOTAL EXP. - CAPITAL OUTLAY	1,891,064
40. B&I	26	10	9	5200 - BOND PRINCIPAL RETIRED	2,735,000
41. B&I	26	14	7	- TOTAL EXP. - TRANSFERS	0
42. TR	27	5	1,2,3,4,6	3000 - COMMUNITY SERVICES	0
43. TR	27	14	9	- TOTAL NONPROGRAMMED CHARGES	0
44. TR	28	21	6	5300 - LEASE/PURCHASES PRINCIPAL RETIRED	0
45. TR	28	24	5	- TOTAL EXP. - CAPITAL OUTLAY	0
46. MR/SS	29	4	2	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	0
47. MR/SS	29	7	2	1600 - SUMMER SCHOOL PROGRAMS	0
48. MR/SS	32	46	2	3000 - COMMUNITY SERVICES	3,340
49. MR/SS	32	49	2	- TOTAL NONPROGRAMMED CHARGES	0
50. TOTAL DEDUCTIONS (Lines 8 through 49)					\$ 5,549,308
51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50)					7,899,169
52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2002-03 (ISBE 54-33, Line 12))					754.42
53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52)					\$ 10,470.52

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

(Continued on adjacent page)

**ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION
CHARGE COMPUTATIONS (2002-2003)**

(Continued from page 42)

C. LESS OFFSETTING RECEIPTS/REVENUES:

FUND	PAGE	LINE	COLUMN	ACCOUNT NO - TITLE	
54. TR	10	31	4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 6,269
55. TR	10	33	4	1413 - REG. TRANS. FEES FROM PRIVATE SOURCES	0
56. TR	10	34	4	1415 - REG. TRANS. FEES CO-CURRICULAR	1,402
57. TR	10	38	4	1431 - VOC. TRANS. FEES FROM PUPILS OR PARENTS	0
58. TR	11	40	4	1433 - VOC. TRANS. FEES FROM OTHER SOURCES	0
59. TR	11	41	4	1441 - SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS	0
60. TR	11	43	4	1443 - SPEC. EDUC. TRANS FEES FROM OTHER SOURCES	0
61. ED	11	57	1	- TOTAL FOOD SERVICES	9,679
62. ED-O&M	12	63	1,2	- TOTAL PUPIL ACTIVITIES	45,641
63. ED	12	64	1	1811 - RENTALS - REGULAR TEXTBOOK	176
64. ED	12	67	1	1819 - RENTALS - OTHER	0
65. ED	12	68	1	1821 - SALES - REGULAR TEXTBOOK	0
66. ED	12	71	1	1829 - SALES - OTHER	0
67. ED	12	72	1	1890 - TEXTBOOKS - OTHER	0
68. ED-O&M	12	74	1,2	1910 - RENTALS	35,680
69. ED-O&M-TR	12	76	1,2,4	1940 - SERVICES PROVIDED OTHER LEAs	0
70. ED-O&M-TR	12	78	1,2,4	1991 - PAYMENTS FROM OTHER LEAs	62,796
71. ED	12	80	1	1993 - LOCAL FEES	0
72. ED-O&M-TR	14	100	1,2,4	- TOTAL SPECIAL EDUCATION	172,875
73. ED-O&M-TR-MR/SS	14	109	1,2,4,5	- TOTAL VOCATIONAL EDUCATION	0
74. ED-MR/SS	14	112	1,5	- TOTAL BILINGUAL EDUCATION	12,297
75. ED-TR	14	113	1,4	3350 - GIFTED EDUCATION	7,868
76. ED	14	114	1	3360 - STATE FREE LUNCH & BREAKFAST	398
77. ED-O&M-MR/SS	14	115	1,2,5	3365 - SCHOOL BREAKFAST INITIATIVE	0
78. ED-O&M	14	116	1,2	3370 - DRIVER EDUCATION	0
79. ED-O&M-TR-MR/SS	15	122	1,2,4,5	- TOTAL TRANSPORTATION	198,099
80. ED	15	123	1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	0
81. ED-O&M-TR-MR/SS	15	124	1,2,4,5	3660 - SCIENTIFIC LITERACY	0
82. ED-TR-MR/SS	15	125	1,4,5	3695 - TRUANT ALTERNATIVE/OPTIONAL EDUCATION	0
83. ED-TR-MR/SS	15	127	1,4,5	3715 - READING IMPROVEMENT BLOCK GRANT	33,958
84. ED-TR-MR/SS	15	128	1,4,5	3720 - READING IMPROVEMENT BLOCK GRANT - READING RECOVERY	0
85. ED-O&M-TR-MR/SS	15	129	1,2,4,5	3766 - CHICAGO GENERAL EDUCATION BLOCK GRANT	0
86. ED-O&M-TR-MR/SS	15	130	1,2,4,5	3767 - CHICAGO EDUCATIONAL SERVICES BLOCK GRANT	0
87. ED-O&M-TR-MR/SS	15	131	1,2,4,5	3775 - SCHOOL SAFETY & EDUCATIONAL IMPROVEMENT BLOCK GRANT	13,163
88. ED-O&M-TR	15	132	1,2,4	3792 - TECHNOLOGY-CLOSING THE GAPS	0
89. ED	15	133	1	3800 - STATE LIBRARY GRANT	569
90. ED	15	134	1	3801 - ILLINOIS ARTS COUNCIL GRANTS	0
91. ED-O&M-TR	15	137	1,2,4	3807 - PROJECT SUCCESS	0
92. ED-TR	15	138	1,4	3808 - IDOT SAFETY	0
93. ED-TR	15	139	1,4	3809 - IDOT ALCOHOL AWARENESS	0
94. ED-TR	16	142	1,4	3830 - ACADEMIC EARLY WARNING LIST	0
95. O&M	16	144	2	3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS	0
96. ED-O&M-B&I-TR-MR/SS-RT	16	146	1,2,3,4,5,8	3999 - OTHER RESTRICTED REVENUE FROM STATE SOURCES	0
97. ED	16	156	1	4045 - (SUBTRACT) HEAD START	0
98. ED-O&M-TR-MR/SS	17	161	1,2,4,5	- RESTRICTED GRANTS-IN-AID FROM FED. GOV.	0
99. ED-O&M-TR-MR/SS	17	168	1,2,4,5	- TOTAL TITLE V	5,364
100. ED	17	175	1	- TOTAL FOOD SERVICE	7,299
101. ED-O&M-TR-MR/SS	18	185	1,2,4,5	- TOTAL TITLE I	37,530
102. ED-O&M-TR-MR/SS	18	191	1,2,4,5	- TOTAL TITLE IV	3,282
103. ED-O&M-TR-MR/SS	18	194	1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	15,325
104. ED-O&M-TR-MR/SS	18	195	1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	0
105. ED-O&M-TR-MR/SS	18	196	1,2,4,5	4630 - FED - SPEC ED - IDEA - DISCRETIONARY	0
106. ED-O&M-TR-MR/SS	18	197	1,2,4,5	4699 - FED - SPEC ED - IDEA - OTHER	0
107. ED-O&M-TR-MR/SS	18	201	1,2,5	4750 - (SUBTRACT) VE - PERKINS - TITLE IIC POSTSECONDARY/ADULT	0
108. ED-O&M-MR/SS	19	205	1,2,5	- TOTAL VOCATIONAL EDUCATION	0
109. ED-TR-MR/SS	19	207	1,4,5	4905 - EMERGENCY IMMIGRANT ASSISTANCE	0
110. ED-TR-MR/SS	19	208	1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	0
111. ED-TR-MR/SS	19	209	1,4,5	4910 - LEARN & SERVE AMERICA	0
112. ED-O&M-TR-MR/SS	19	210	1,2,4,5	4920 - MC KINNEY EDUCATION FOR HOMELESS CHILDREN	0
113. ED-O&M-TR-MR/SS	19	211	1,2,4,5	4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA	0
114. ED-O&M-TR-MR/SS	19	212	1,2,4,5	4932 - TITLE II - TEACHER QUALITY	22,713
115. ED-O&M-TR-MR/SS	19	213	1,2,4,5	4945 - GOALS 2000	0
116. ED-O&M-TR-MR/SS	19	214	1,2,4,5	4946 - GOALS 2000 - LEADERSHIP	0
117. ED-O&M-TR-MR/SS	19	215	1,2,4,5	4950 - DEPT. OF REHABILITATION SERVICES	0
118. ED-O&M-TR-MR/SS	19	216	1,2,4,5	4960 - FEDERAL CHARTER SCHOOLS	0
119. ED-O&M-TR-MR/SS	19	217	1,2,4,5	4980 - SCHOOL RENOVATION	0
120. ED-O&M-TR-MR/SS	19	218	1,2,4,5	4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES	0
121. ED-O&M-TR-MR/SS	19	219	1,2,4,5	4982 - SCHOOL RENOVATION - TECHNOLOGY	0
122. ED-O&M-TR-MR/SS	19	220	1,2,4,5	4990 - FEDERAL EMERGENCY MANAGEMENT AID	0
123. ED-O&M-TR-MR/SS	19	221	1,2,4,5	4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH	14,295
124. ED-O&M-TR-MR/SS	19	222	1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	4,553
125. ED-O&M-TR-MR/SS	19	223	1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	0
126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125)					\$ 711,231
127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126)					7,187,938
128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 41, Column F)					659,896
129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128)					7,847,834
130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2002-03 (ISBE 54-33, Line 12))					754.42
131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130)					\$ 10,402.47

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Division
 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 2003			Budgeted Expenditures, Fiscal Year 2004		
DESCRIPTION	NO.	Educational Fund (1)	Operations and Maintenance Fund (2)	TOTAL (3)	Educational Fund (4)	Operations and Maintenance Fund (5)	TOTAL (6)
Executive Administration 1. Services	2320	259,759		259,759	268,438		268,438
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	139,540	0	139,540	111,600	0	111,600
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	0	0	0	0
		399,299	0	399,299	380,038	0	380,038
Percent Increase (Decrease) for FY 2004 9. (Budgeted) over FY 2003 (Actual)							(4.82370)

CERTIFICATION

I certify that the amount shown above as "Actual Expenditures, Fiscal Year 2003" agree with the amounts shown on the district's Annual Financial Report for Fiscal Year 2003. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2004" 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

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

Click and Type Here ↓

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2003

DISTRICT/JOINT AGREEMENT NAME Itasca School	RCDT NUMBER 19-022-0100-02	AUDIT FIRM ID CODE	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)		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)		E-MAIL ADDRESS:	
		NAME OF AUDIT SUPERVISOR	
		CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER	
		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:

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

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

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

Itasca School
19-022-0100-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)¹
Year Ended June 30, 2003

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ²	ISBE Project # (1st 8 digits) or Contract # ³	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb.	Final Status	Budget
	(A)		Year	Year	Year	Year			
			7/1/01-6/30/02	7/1/02-6/30/03	7/1/01-6/30/02	7/1/02-6/30/03			
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)

• (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, 2003

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
19022010002.000
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2003**

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: _____

Auditee 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, 2003

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 2003 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.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2003

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, 3003**

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
-----------------------	------------------	-------------------------------------

[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, 2003**

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 page checks various cells to assure that selected items are in balance.

Out of balance conditions are followed by an error message in **red**.

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

Cell References	CHECK FOR ERROR Message
1. The Accounting Basis must be Cash or GAAP and specific documents must be completed and attached.	
Cover Page - Check Accounting Basis CASH or GAAP.	
Are Federal Expenditures greater than \$300,000?	
Is all A133 Single Audit information completed and attached?	
2. Page 3 and 4, Line 1 Cash Balances	
P. 3 Line 1: Cash balances cannot be negative	
P. 4 Line 1: Cash balances cannot be negative	
3. Page 3 Total Assets must equal Page 5 Total Liabilities and Fund Balance.	
P. 3 (16) = P. 5 (32)	
P. 3 (48) = P. 5 (63)	
P. 3 (70) = P. 5 (80)	
P. 3 (96) = P. 5 (110)	
P. 3 (119) = P. 5 (129)	
P. 3 (142) = P. 5 (152)	
P. 3 (2827) = P. 5 (2852)	
P. 3 (180) = P. 5 (188)	
P. 3 (3491) = P. 5 (3507)	
4. Page 3: If Cash basis is checked on the Cover page, the following lines must be empty or zero.	
P. 3 Line 2 Fund 10 (3351)	
P. 3 Line 3 Fund 10 (4)	
P. 3 Line 4 Fund 10 (5)	
P. 3 Line 2 Fund 20 (3354)	
P. 3 Line 3 Fund 20 (36)	
P. 3 Line 4 Fund 20 (37)	
P. 3 Line 2 Fund 30 (3357)	
P. 3 Line 3 Fund 30 (65)	
P. 3 Line 2 Fund 40 (3359)	
P. 3 Line 3 Fund 40 (84)	
P. 3 Line 4 Fund 40 (85)	
P. 3 Line 2 Fund 50 (3362)	
P. 3 Line 3 Fund 50 (112)	
P. 3 Line 4 Fund 50 (113)	
P. 3 Line 2 Fund 60 (3457)	
P. 3 Line 3 Fund 60 (3458)	
P. 3 Line 4 Fund 60 (133)	
P. 3 Line 2 Fund 70 (3367)	
P. 3 Line 3 Fund 70 (2819)	
P. 3 Line 2 Fund 80 (3370)	
P. 3 Line 3 Fund 80 (173)	
P. 3 Line 2 Fund 90 (3486)	
P. 3 Line 3 Fund 90 (3487)	
P. 4 Line 2 Other Accrual Assets (3375)	
5. Page 4 Line 14 through 20 Capital Assets Cannot be Negative.	
Line 14 LAND cannot be negative	
Line 15 BUILDING cannot be negative	
Line 16 IMPROVEMENTS OTHER THAN BUILDINGS cannot be negative	
Line 17 EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICE cannot be negative	
Line 18 CONSTRUCTION IN PROGRESS cannot be negative	
Line 19 TRANSPORTATION EQUIPMENT cannot be negative	
Line 20 FOOD SERVICES EQUIPMENT cannot be negative	
6. Page 5, Lines 18 + Lines 19 All Funds Reserved + Unreserved Fund Balance must = Page 8, Line 42 Funding Balance.	
Fund 10: P. 5 Line 18 (2374) + Line 19 (31) = P. 8 Line 42 (1569)	
Fund 20: P. 5 Line 18 (2376) + Line 19(62) = P. 8 Line 42 (1583)	
Fund 30: P. 5 Line 18 (2443) + Line 19 (79) = P. 8 Line 42 (1597)	
Fund 40: P. 5 Line 18 (2414) + Line 19 (109) = P. 8 Line 42 (1611)	
Fund 50: P. 5 Line 18 (2416) + Line 19 (128) = P. 8 Line 42 (1625)	
Fund 60: P. 5 Line 18 (2474) + Line 19 (151) = P. 8 Line 42(1639)	
Fund 70: P. 5 Line 18 (2850) + Line 19 (2851) = P. 8 Line 42 (3262)	
Fund 80: P. 5 Line 18 (2445) + Line 19 (187) = P. 8 Line 42 (1667)	
Fund 90: P. 5 Line 18 (3505) + Line 19 (3506) = P. 8 Line 42 (3530)	
7. Page 5 Line 1: If Cash basis is checked on the Cover page, Accrued Liabilities must be empty or zero.	
P. 5 Line 1 Fund 10 (3352)	
P. 5 Line 1 Fund 20 (3355)	
P. 5 Line 1 Fund 30 (3428)	
P. 5 Line 1 Fund 40 (3360)	
P. 5 Line 1 Fund 50 (3363)	
P. 5 Line 1 Fund 60(3365)	
P. 5 Line 1 Fund 80 (4051)	
P. 5 Line 1 Fund 90 (3492)	
P. 5 Line 12 Fund 10 (27)	
P. 5 Line 12 Fund 20 (58)	

P. 5 Line 12 Fund 30 (73)	
P. 5 Line 12 Fund 40 (105)	
P. 5 Line 12 Fund 50 (124)	
P. 5 Line 12 Fund 60 (147)	
P. 5 Line 12 Fund 70 (2847)	
P. 5 Line 12 Fund 80 (183)	
P. 5 Line 12 Fund 90 (3501)	
8. The Current Liabilities on Page 5 must agree with balances on page 37.	
P. 37 Line 1 (1806) must = P.5 Line 3 Fund 10 (18)	
P. 37 Line 2 (1807) must = P.5 Line 3 Fund 20 (50)	
P. 37 Line 3 (1808) must = P.5 Line 3 Fund 50 (121)	
P. 37 Line 4 (1809) must = P.5 Line 3 Fund 40 (98)	
P. 37 Line 5, 6 & 7 (1810+1811+1812) must = P.5 Line 3 Fund 30 (71)	
P. 37 Line 9 (3627) must equal P.5 Line 3 Fund 90 (3494)	
P. 37 Line 11 (1815) must = P.5 Line 4 Fund 10 (19)	
P. 37 Line 12 (1816) must = P.5 Line 4 Fund 20 (51)	
P. 37 Line 14 (3628) must = P.5 Line 4 Fund 90 (3495)	
P. 37 Line 13 (1817) must = P. 5 Line 4 Anticipation Notes Payable (72+99+122)	
P. 37 Line 16 (1819) must = P.5 Line 5 Acct. 409	
P. 37 Line 17 (2672) must = P.5 Line 2 Acct. 406	
P. 37 Line 18 (2673) must = P.5 Line 6 Acct. 410	
9. Schedule of Bonds Payable on Page 38 must equal the Detail pages.	
P. 38 Line 3 Bonds Issued (1879) Less P. 38 Line 4 (4116) must = Page 8 Total of Line 24.	
P. 38 Line 5 (4112) Bond Principal Retired must = P. 26 Line 10 (1268)	
P. 38 Line 8 (4110) Bonds Outstanding must = Bonds Payable on P. 6 Line 15 (224)	
P. 38 Line 9 (4111) Amount to be provided to retire bonds must = P. 4 Line 22 (222)	
10. Costs entered on P. 40 cannot exceed the total costs in the corresponding function.	
P. 40 (A1) Direction of Bus. Support cannot exceed the sum of P. 22, line 30 (1065) + P. 30, Line 30 (1431).	
P. 40 (A2) Fiscal Serv. cannot exceed the sum of P. 22 Line 31 (1066) + P. 30 Line 31 (1432).	
P. 40 (A3) Food Serv. cannot exceed P. 22, Line 34, columns 3 + 4 and should not be zero, when P. 22 Line 34, Col 3 & 4 is greater than 0.	
P. 40 (A4) Internal Services cannot exceed the sum of P. 22 Line 35 (1070) + P. 31 Line 36 (1437).	
P. 40 (A5) Staff Serv. cannot exceed the sum of P. 22 Line 40 (1076) + P. 31 Line 41 (1443).	
P. 40 (A6) Data Processing Services cannot exceed the sum of P. 22 Line 41 (1078) + P. 31 Line 42 (1445).	
P. 40 (B7) O&M of Plant Serv. cannot exceed the sum of P. 22 Line 32 (1067), P. 24 Line 4 (1215), P. 3 Line 33 (1370).	
11. The Undepreciated Balances on P. 41 Col. I must equal the corresponding Asset Value on P. 4.	
P. 4 Line 14 (212) Land must = P. 41 Line 1 Col. D (1965) or Col. I. (1995).	
P. 4 Line 15 (213) Buildings must = P. 41 Line 2 Col. D (1966) or Col. I. (1996)	
P. 4 Line 16 (214) Improvements Other than Building must = P. 41 Line 3 Col. D (1967) or Col. I (1997).	
P. 4 Line 17 (215) Equipment Other Than Transportation/Food Services must = P. 41 Line 4 Col. D (1968) or Col. I (1998).	
P. 4 Line 18 (2803) Construction In Progress must = P. 41 Line 5 Col. D (3393) or Col. I (3398).	
P. 4 Line 19 (217) Transportation Equipment must = P. 41 Line 6 Col. D (1969) or Col. I (1999)	
P. 4 Line 20 (4940) Food Service Equipment must = P. 41 Line 7 Col. D (4944) or Col. I (4949)	
P. 4 Line 24 (218) Total Capital Assets must = P. 41 Line 8 Col. D (1970) or Col. I (2000)	
12. Loans and Transfers must equal among Funds.	
P. 3 Line 6 Loan to O&M Fund (8) must = P. 5 Line 7 (53)	
P. 3 Line 7 Loan to Transportation Fund (9) must = P. 5 Line 7 (101)	
P. 3 Line 5 Loan to Educational Fund (40) must = P. 5 Line 8 (22)	
P. 3 Line 7 Loan to Transportation Fund (41) must = P. 5 Line 8 (102)	
P. 3 Line 5 Loan to Educational Fund (88) must = P. 5 Line 9 (23)	
P. 3 Line 6 Loan to O&M Fund (89) must = P. 5 Line 9 (54).	
P. 7 Line 20 Permanent Transfer of Interest must = P. 8 Line 33 Permanent Transfer of Interest	
13. Employee Benefits must not exceed Salaries.	
P. 22 Line 30 Salaries (677) cannot be less than P. 22 Line 30 Employee Benefits (735) + P. 30 Line 30 Employee Benefits (1367)	
P. 22 Line 31 Salaries (678) cannot be less than P. 22 Line 31 Employee Benefits (736) + P. 30 Line 31 Employee Benefits (1368)	
P. 22 Line 32 Salaries (679) + P.24 Line 4 Salaries (1160) cannot be less than P.22 Line 32 Employee Benefits (737) + P.24 Line 4 Employee Benefits (1168) + P.31 Line 33 Employee Benefits (1370)	
P. 22 Line 35 Salaries (682) cannot be less than P. 22 Line 35 Employee Benefits (740) + P. 31 Line 36 Employee Benefits (1373)	
P. 22 Line 40 Salaries (688) cannot be less than P. 22 Line 40 Employee Benefits (746) + P. 31 Line 41 Employee Benefits (1379)	
P. 22 Line 41 Salaries (690) cannot be less than P. 22 Line 41 Employee Benefits (748) + P. 31 Line 42 Employee Benefits (1381)	
14. Restricted Tax Levies must equal Reserved Fund Balance.	
P. 39 Line 15 Special Ed. Cash Basis Fund Balance (1922) cannot exceed P. 5 Line 18 Reserved Fund Balance (2374+2376+2414+2416)	
P. 39 Line 15 Tort Immunity (1897) cannot exceed P. 5 Line 18 Reserved Fund Balance (2374+2376+2414+2443)	
P. 39 Line 15 Area Vocational Const. (1935) cannot exceed P. 5 Line 18 Reserved Fund Balance (2376 + 2474)	
P. 39, Restricted Local Tax Levies and Tort Immunity Schedule must be completed.	
15. Page 2 Financial Information must be completed.	
P. 2 Section D: Check a., b. or enter the percentage in c. that agrees with the school district type.	
P. 2, Section D: Long-Term Debt Margin Remaining cannot be negative.	
Budget Information must be completed and submitted on the the Limitation of Administrative Cost Worksheet to ISBE by November 15.	
The 9 Month ADA must be entered on P. 42 Line 52.	