

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

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

**Illinois School District/Joint Agreement  
 Annual Financial Report \***  
**June 30, 2008**

School District  
 Joint Agreement

<b>School District/Joint Agreement Information</b> <i>(See instructions on inside of this page.)</i>	<b>Accounting Basis:</b>	<b>Certified Public Accountant Information</b>
School District/Joint Agreement Number: <b>19-022-2040-26</b>	<input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL	Name of Auditing Firm: <b>McGladrey &amp; Pullen, LLP</b>
County Name: <b>DuPage</b>	<b>Filing Status:</b>	Name of Audit Supervisor: <b>John George</b>
Name of School District/Joint Agreement: <b>Indian Prairie CUSD 204</b>	<input checked="" type="checkbox"/> <b>Submit electronic AFR directly to ISBE</b>	Signature of Audit Supervisor :
Address: <b>P.O. Box 3990</b>	<b>Click on the Link to Submit:</b> <a href="http://www.isbe.net/sfms/afr/afr.htm">www.isbe.net/sfms/afr/afr.htm</a>	Address: <b>One South Wacker Dr. Suite 800</b>
City: <b>Naperville</b>	<b>A-133 Single Audit Status:</b>	City: <b>Chicago</b>
Email Address: <a href="mailto:dave_holm@ipspd.org">dave_holm@ipspd.org</a>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000?	State: <b>IL</b>
Zip Code: <b>60567</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached?	Zip Code: <b>60606</b>
	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any findings issued?	Phone Number: <b>312-634-3400</b>
		Fax Number: <b>312-634-5524</b>
		IL Registration Number: <b>06-003346</b>
		Email Address: <a href="mailto:john.george@rsmi.com">john.george@rsmi.com</a>

<input type="checkbox"/> Reviewed by District Superintendent/Administrator	<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____	<input type="checkbox"/> Reviewed by Regional Superintendent
District Superintendent/Administrator Name (Type or Print): <b>Dr. Stephen W. Daeschner</b>	Township Treasurer Name (type or print)	Regional Superintendent Name (Type or Print):
Email Address: <a href="mailto:stephen_daeschner@ipspd.org">stephen_daeschner@ipspd.org</a>	Email Address:	Email Address:
Telephone: <b>630-375-3010</b>	Telephone:	Telephone:
Fax Number: <b>630-375-3009</b>	Fax Number:	Fax Number:
Signature & Date:	Signature & Date:	Signature & Date:

\* Based upon the Illinois Program Accounting Manual for Local Education Agencies.  
 ISBE Form SD50-35/JA50-60 (4/21/08)

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### INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

1. All schedules must be completed for School Districts. Note: Joint Agreements must complete only applicable schedules. See the Audit Checklist/Balancing Schedule for Joint Agreements.
2. Round all amounts to the nearest dollar. **Do not enter cents.**
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 **Audit Checklist/Balancing Schedule** must be resolved prior to submitting this report.
5. **Submitting By CD or Floppy Disk**  
If submitting the Annual Financial Report (AFR) on a CD or floppy disk, forward two CDs/disks, the original and one paper copy of a) the AFR cover page through page 8; b) opinion letters; c) any required compliance letters; d) any required financial notes and explanations; and e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, for approval and certification. Check the box on the cover page if submitting via CD/floppy disk.  
**Note: Please submit AFR attachments through the Attachment Manager, CD or floppy disk in lieu of paper.**  
The Regional Superintendent will forward the CD or floppy disk, original AFR (Cover through page 8), with signatures, one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15.
- Submitting via the Internet**  
If submitting the AFR electronically using the ISBE Attachment Manager see cover page for link. In addition, forward the original and one paper copy of :  
a) the AFR cover page through page 8;  
b) the opinion letters;  
c) any required compliance letters;  
d) any required financial notes and explanations; and  
e) the Annual Federal Compliance Report (A-133, if applicable) to the Regional Superintendent by October 15, for approval and certification.  
Check the box on the cover page if submitting via the Internet.  
**Note: AFR attachments may be filed electronically as Microsoft Word (.doc), Excel (\*.xls), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". For instructions see "Opinions & Notes" tab.**  
The Regional Superintendent will forward the original AFR (Cover through page 8), with signatures, one copy of opinion letters, compliance letters, financial notes and Annual Federal Compliance Report (A-133, if applicable) to the Illinois State Board of Education by November 15.
6. Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
7. The Schedule of Tort Immunity Expenditure, page 25: The Audit/AFR shows the entity complied with the provisions set forth in 745 ILCS 10/9-103 (a-5) and 745 ILCS 10/9-107.

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

**District Name:** Indian Prairie CUSD 204  
**District Code:** 19-022-2040-26  
**County Name:** DuPage

<b>1. Fund Balance to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Fund Balance Page 8, line 46:	Funds 10, 20, 40, 70 + (50 if negative)	86,565,200.00	0.341	<b>Weight</b>	0.35
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40, & 70	254,197,049.00		<b>Value</b>	1.40
<b>2. Expenditures to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Expenditures Page 7, Line 13:	Funds 10, 20 & 40	251,176,768.00	0.988	<b>Adjustment</b>	0
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40 & 70	254,197,049.00		<b>Weight</b>	0.35
Possible Adjustment:			0	<b>Value</b>	1.40
<b>3. Days Cash on Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>3</b>
Page 5, Line 1 and Line 11	Funds 10, 20 40 & 70	87,254,863.00	125.05	<b>Weight</b>	0.10
Page 7, Line 13	Funds 10, 20, 40 divided by 360	697,713.24		<b>Value</b>	0.30
<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Page 5, Line 27	Amount Borrowed: Funds 10, 20 & 40	0.00	100.00	<b>Weight</b>	0.10
Page 3, Section A	(.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates)	162,846,330.46		<b>Value</b>	0.40
<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>2</b>
Page 3, Section D	Total Outstanding Long-Term Debt	354,747,852.00	49.33	<b>Weight</b>	0.10
Page 3, Section D	Total Long-Term Debt Allowed	700,174,277.29		<b>Value</b>	0.20
<b>Total Profile Score =</b>					<b>3.70 *</b>
<b>2008 SD Financial Profile Designation:</b>					<b><u>RECOGNITION</u></b>

\* Estimated Total Profile Score may change based on data provided on the Financial Profile Information, page 3. Final score will be calculated by ISBE.

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

ASSETS	Acct. #	(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
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 through 105) <sup>1</sup>		4,237,095	305,584	1,193,250	961,529		669,972			
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2										
3. Taxes Receivable (Accrual only)	110									
4. Accounts Receivable (Accrual only)	120									
5. Loan to Educational Fund	151									
6. Loan to Operations & 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									
11. Investments	180	43,042,301	14,735,771	16,018,863	12,431,843	7,408,217	106,184,268	11,540,740		
12. Other Current Assets (Describe & Itemize)	199									
<b>13. TOTAL CURRENT ASSETS</b>		<b>47,279,396</b>	<b>15,041,355</b>	<b>17,212,113</b>	<b>13,393,372</b>	<b>7,408,217</b>	<b>106,854,240</b>	<b>11,540,740</b>	<b>0</b>	<b>0</b>
<b>CAPITAL ASSETS (200)</b>										
14. Land	201									
15. Buildings	202									
16. Improvements Other than Buildings	203									
17. Equipment Other than Transportation/Food Service	204									
18. Construction in Progress	205									
19. Transportation Equipment	206									
20. Food Services Equipment	207									
21. Amount Available in Debt Service Funds	304									
22. Amount to be Provided for Payment of Bonds	305									
23. Amount to be Provided for Payment of Long-Term Debt - Other	306									
<b>24. TOTAL CAPITAL ASSETS</b>										
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES (400)</b>										
25. Accrued Liabilities (Accrual Only) 3										
26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable	406									
27. Tax Anticipation Warrants Payable	407									
28. Tax Anticipation Notes Payable	408									
29. Teachers'/Employees' Orders Payable	409									
30. State Aid Anticipation Certificates Payable	410									
31. Loan from Educational Fund	431									
32. Loan from Operations & Maintenance Fund	432									
33. Loan from Transportation Fund	433									
34. Loan from Working Cash Fund	434									
35. Payroll Deductions Payable	450	689,554	109							
36. Deferred Revenue ( Accrual Only)	474									
37. Due to Activity Fund Organizations	480									
38. Other Current Liabilities (Describe & Itemize)	499									
<b>LONG-TERM LIABILITIES (500)</b>										
39. Bonds Payable	501									
40. Other Long-Term Liabilities	599									
<b>41. TOTAL LIABILITIES</b>		<b>689,554</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42. Reserved Fund Balance	703									
43. Unreserved Fund Balance	704	46,589,842	15,041,246	17,212,113	13,393,372	7,408,217	106,854,240	11,540,740		
44. Investments in General Fixed Assets	705									
<b>45. TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>47,279,396</b>	<b>15,041,355</b>	<b>17,212,113</b>	<b>13,393,372</b>	<b>7,408,217</b>	<b>106,854,240</b>	<b>11,540,740</b>	<b>0</b>	<b>0</b>

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

ASSETS	Acct. #	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
<b>CURRENT ASSETS (100)</b>				
1. Cash (Accounts 101 through 105) <sup>1</sup>		1,987,618		
2. Other Accrued Assets (Accrual only) (Describe & Itemize) 2				
3. Taxes Receivable (Accrual only)	110			
4. Accounts Receivable (Accrual only)	120			
5. Loan to Educational Fund	151			
6. Loan to Operations & 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			
11. Investments	180			
12. Other Current Assets (Describe & Itemize)	199			
<b>13. TOTAL CURRENT ASSETS</b>		<b>1,987,618</b>		
<b>CAPITAL ASSETS (200)</b>				
14. Land	201		33,216,076	
15. Buildings	202		322,198,206	
16. Improvements Other than Buildings	203		18,119,255	
17. Equipment Other than Transportation/Food Service	204		33,033,931	
18. Construction in Progress	205		4,240,779	
19. Transportation Equipment	206			
20. Food Services Equipment	207			
21. Amount Available in Debt Service Funds	304			17,212,113
22. Amount to be Provided for Payment of Bonds	305			336,702,887
23. Amount to be Provided for Payment of Long-Term Debt - Other	306			832,852
<b>24. TOTAL CAPITAL ASSETS</b>			<b>410,808,247</b>	<b>354,747,852</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES (400)</b>				
25. Accrued Liabilities (Accrual Only) 3				
26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable	406			
27. Tax Anticipation Warrants Payable	407			
28. Tax Anticipation Notes Payable	408			
29. Teachers'/Employees' Orders Payable	409			
30. State Aid Anticipation Certificates Payable	410			
31. Loan from Educational Fund	431			
32. Loan from Operations & Maintenance Fund	432			
33. Loan from Transportation Fund	433			
34. Loan from Working Cash Fund	434			
35. Payroll Deductions Payable	450			
36. Deferred Revenue ( Accrual Only)	474			
37. Due to Activity Fund Organizations	480	1,987,618		
38. Other Current Liabilities (Describe & Itemize)	499			
<b>LONG-TERM LIABILITIES (500)</b>				
39. Bonds Payable	501			353,915,000
40. Other Long-Term Liabilities	599			832,852
<b>41. TOTAL LIABILITIES</b>		<b>1,987,618</b>		<b>354,747,852</b>
42. Reserved Fund Balance	703			
43. Unreserved Fund Balance	704			
44. Investments in General Fixed Assets	705		410,808,247	
<b>45. TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>1,987,618</b>	<b>410,808,247</b>	<b>354,747,852</b>

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2008

Description	Acct #	(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
<b>RECEIPTS/REVENUES</b>										
1. Local Sources	1000	176,383,540	23,201,674	27,966,970	6,012,013	4,380,517	3,394,831	2,904,422	0	0
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	32,571,615	1,500,000	0	5,034,927	0	0	0	0	0
4. Federal Sources	4000	6,588,858	0	0	0	0	0	0	0	0
5. Total Direct Receipts/Revenues		215,544,013	24,701,674	27,966,970	11,046,940	4,380,517	3,394,831	2,904,422	0	0
6. Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998	20,146,403								
7. Total Receipts/Revenues		235,690,416	24,701,674	27,966,970	11,046,940	4,380,517	3,394,831	2,904,422	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
8. Instruction	1000	161,651,377				3,525,866				
9. Support Services	2000	51,622,229	23,565,595		13,443,815	2,010,310	22,712,762			0
10. Community Services	3000	238,562	0		0	671				
11. Nonprogrammed Charges	4000	319,982	0	0	0	0	0			0
12. Debt Service	5000	335,208	0	37,658,009	0	0			0	0
13. Total Direct Disbursements/Expenditures		214,167,358	23,565,595	37,658,009	13,443,815	5,536,847	22,712,762		0	0
14. Disbursements/Expenditures for "On Behalf" Payments <sup>4</sup>	4180	20,146,403	0	0	0	0	0		0	0
15. Total Disbursements/Expenditures		234,313,761	23,565,595	37,658,009	13,443,815	5,536,847	22,712,762		0	0
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>5</sup>		1,376,655	1,136,079	(9,691,039)	(2,396,875)	(1,156,330)	(19,317,931)	2,904,422	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	3,000,000								
18. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	7120									
19. Permanent Transfer (Sec. 17-2A)	7130									
20. Permanent Transfer of Interest (Sec. 10-22.44)	7140									
21. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	7150									
22. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>6</sup>	7160									
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>6</sup>	7170									
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
25. Principal on Bonds Sold (Amount of Original Issue)	7210			70,200,000			55,750,000			
26. Premium on Bonds Sold	7220			316,269			6,968,894			
27. Accrued Interest on Bonds Sold	7230									
28. Sale or Compensation for Fixed Assets <sup>7</sup> (Section 2-3.12 & 17-2.11)	7300									
29. School Technology Revolving Loan Program (STRLP)	7500									
30. Other Sources (Describe & Itemize)	7900	889,397								
31. Total Other Financing Sources		3,889,397	0	70,516,269	0	0	62,718,894	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110							3,000,000		

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
33. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120							0		
34. Permanent Transfer (Sec. 17-2A)	8130									
35. Permanent Transfer of Interest (Sec. 10-22.44)	8140									
36. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	8150						0			
37. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11)	8160									0
38. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170									0
39. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
40. Other Uses (Describe & Itemize)	8190			58,819,696			373,812			
<b>41. Total Other Financing Uses</b>		0	0	58,819,696	0	0	373,812	3,000,000	0	0
<b>42. Total Other Financing Sources and (Uses) <sup>8</sup></b>		3,889,397	0	11,696,573	0	0	62,345,082	(3,000,000)	0	0
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		5,266,052	1,136,079	2,005,534	(2,396,875)	(1,156,330)	43,027,151	(95,578)	0	0
<b>44. Fund Balances - July 1, 2007</b>		41,323,790	13,905,167	15,206,579	15,790,247	8,564,547	63,827,089	11,636,318		
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
<b>46. Fund Balances - June 30, 2008</b>		46,589,842	15,041,246	17,212,113	13,393,372	7,408,217	106,854,240	11,540,740	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>	<b>1000</b>									
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Lev <sup>9</sup>	1110	160,322,742	20,299,502	27,111,797	5,291,625	1,077,979	0	2,138,698		
2. Tort Immunity Levy	1120		1,338,689							
3. Leasing Lev <sup>10</sup>	1130									
4. Special Education Levy	1140	1,676,193								
5. Social Security/Medicare Only Levy	1150					2,640,315				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied By LEA</b>		<b>161,998,935</b>	<b>21,638,191</b>	<b>27,111,797</b>	<b>5,291,625</b>	<b>3,718,294</b>	<b>0</b>	<b>2,138,698</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authorities	1220									
12. Corporate Personal Property Replacement Taxes <sup>11</sup>	1230	2,590,905				300,000				
13. Other Payments in Lieu of Taxes	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>2,590,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351	35,497								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>35,497</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					<b>0</b>					



**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(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
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	1,355,970	848,719	855,173	720,388	362,223	3,153,718	765,724		
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		<b>1,355,970</b>	<b>848,719</b>	<b>855,173</b>	<b>720,388</b>	<b>362,223</b>	<b>3,153,718</b>	<b>765,724</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	5,813,187								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620									
56. Other Food Service	1690	7,500								
<b>57. Total Food Service</b>		<b>5,820,687</b>								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	131,658								
59. Admissions - Other (Describe & Itemize)	1719									
60. Fees	1720	721,711								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	73,200								
<b>63. Total Pupil Activities</b>		<b>926,569</b>	<b>0</b>							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbooks	1811	2,190,474								
65. Rentals - Summer School Textbooks	1812	510,599								
66. Rentals - Adult/Continuing Education Textbooks	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbooks	1821									
69. Sales - Summer School Textbooks	1822									
70. Sales - Adult/Continuing Education Textbooks	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890	150,086								
<b>73. Total Textbooks</b>		<b>2,851,159</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		661,255							
75. Contributions and Donations from Private Sources	1920						241,113			
76. Services Provided Other LEAs	1940									
77. Refund of Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	716,963								
81. Other (Describe & Itemize)	1999	86,855	53,509							
<b>82. Total Other Revenue from Local Sources</b>		<b>803,818</b>	<b>714,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>83. Total Receipts/Revenues from Local Sources</b> (Total lines 9, 14, 30, 47, 50, 57, 63, 73 & 82)		<b>176,383,540</b>	<b>23,201,674</b>	<b>27,966,970</b>	<b>6,012,013</b>	<b>4,380,517</b>	<b>3,394,831</b>	<b>2,904,422</b>	<b>0</b>	<b>0</b>
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
84. Flow-through Revenue from State Sources	2100									
85. Flow-through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(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
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid- Sec. 18-8.05	3001	22,123,317	1,500,000							
89. General State Aid Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>22,123,317</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
93. Special Education - Private Facility Tuition	3100	890,778								
94. Special Education - Extraordinary	3105	2,546,595								
95. Special Education - Personnel	3110	4,188,006								
96. Special Education - Orphanage - Individual	3120	16,373								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	31,918								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		<b>7,673,670</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210	20,580								
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvement	3220	196,829								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275	19,588								
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		<b>236,997</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL</b>										
110. Bilingual Education - Downstate - TPI	3305	274,823								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		<b>274,823</b>				<b>0</b>				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	19,102								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	157,109								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				1,102,748					
120. Transportation - Special Education	3510				3,932,179					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		<b>0</b>	<b>0</b>		<b>5,034,927</b>	<b>0</b>				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	232,487								
127. Reading Improvement Block Grant	3715	709,473								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008

Description	Acct #	(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
131. School Safety & Educational Improvement Block Grant	3775	953,299								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	191,338								
<b>146. Total Restricted Grants-In-Aid</b> (Total of lines 100, 109, 112-118, 122-145)		10,448,298	0	0	5,034,927	0	0	0	0	0
<b>147. Total Receipts from State Sources</b> (Total of lines 92 & 146)		32,571,615	1,500,000	0	5,034,927	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from the Federal Government</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life/Safety Purposes Only)	4055									
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly From Federal Government</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>										
161. Title V - Innovation and Flexibility Formula	4100	85,882								
162. Title V - LEA Projects	4105									
163. Title V - Rural & Low Income Schools	4107									
164. Title V - Class Size Reduction	4110									
165. Title V - State Assessments	4120									
166. Title V - Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		85,882	0		0	0				
<b>FOOD SERVICE</b>										
168. National School Lunch Program	4210									
169. Special Milk Program	4215	319,462								
170. School Breakfast Program	4220									
171. Summer Food Service Admin/Program	4225									
172. Child & Adult Care Food Program	4226									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(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
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		<b>319,462</b>								
<b>TITLE I</b>										
175. Title I - Low Income	4300	674,280								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		<b>674,280</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
185. Title IV - Safe & Drug Free Schools - Formula	4400									
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	71,112								
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe & Itemize)	4499									
<b>190. Total Title IV</b>		<b>71,112</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL SPECIAL EDUCATION</b>										
191. Fed - Spec Education - Preschool Flow-Through	4600	127,719								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	3,974,896								
194. Fed - Spec Education - IDEA - Room & Board	4625	16,250								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal - Special Education</b>		<b>4,118,865</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>VOCATIONAL EDUCATION - (VE) PERKINS</b>										
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	57,890								
200. VE - Perkins - Title IIC - Postsecondary/Adult	4750									
201. VE - Perkins - Title IIIE - Tech. Prep.	4770									
202. VE - Education to Careers - Implementation (DOL)	4777									
203. VE - Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		<b>57,890</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	300,838								
207. Title III - English Language Acquisition	4909	137,063								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower Professional Development Formula	4930									
211. Title II - Teacher Quality	4932	396,921								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B - Supplemental Activities	4981									
218. School Renovation - Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	255,653								
221. Medicaid Matching Funds - Fee-for-Service Program	4992	93,493								

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct #	(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
222. Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	77,399								
<b>223. Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b> (Total of Lines 167, 174, 184, 190, 197, 204-222)		6,588,858	0		0	0	0			0
<b>224. Total Receipts/Revenues from Federal Sources</b> (Total of Lines 150, 160, 223)		6,588,858	0	0	0	0	0	0	0	0
<b>225. Total Direct Receipts/Revenues</b> (Total of Lines 83, 87, 147 & 224)		215,544,013	24,701,674	27,966,970	11,046,940	4,380,517	3,394,831	2,904,422	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>10 - EDUCATIONAL FUND (ED)</b>											
<b>INSTRUCTION (ED)</b>	<b>1000</b>										
1. Regular Programs	1100	99,720,599	11,288,163	749,730	2,868,237	4,419,451	17,376			119,063,556	123,932,658
2. Special Education Programs (Functions 1200-1220)	1200	26,833,528	4,385,077	150,052	310,579	73,199			4,117,117	35,869,552	36,507,273
3. Educationally Deprived/Remedial Programs	1250									0	
4. Adult/Continuing Education Programs	1300									0	
5. Vocational Programs	1400				47,609					47,609	50,051
6. Interscholastic Programs	1500	271,048	3,164	93,369	60,401					489,424	529,856
7. Summer School Programs	1600	4,102	1,085							5,187	98,256
8. Gifted Programs	1650	3,209,937	265,557		12,814					3,488,308	3,402,111
9. Bilingual Programs	1800	2,459,700	119,329		108,712					2,687,741	2,580,039
10. Truant Alternative & Optional Programs	1900									0	
<b>11. Total Instruction <sup>12</sup></b>		<b>132,498,914</b>	<b>16,062,375</b>	<b>993,151</b>	<b>3,408,352</b>	<b>4,492,650</b>	<b>78,818</b>		<b>4,117,117</b>	<b>161,651,377</b>	<b>167,100,244</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
12. Attendance & Social Work Services	2110	2,120,938	32,755		3,236					2,156,929	3,005,957
13. Guidance Services	2120	3,157,556	383,873		6,044					3,547,473	3,794,618
14. Health Services	2130	1,629,919	17,627		37,947					1,685,493	1,740,708
15. Psychological Services	2140	1,795,669	18,757	21,830	15,182					1,851,438	2,222,181
16. Speech Pathology & Audiology Services	2150	4,884,071	555,989	20,313	3,935					5,464,308	5,559,886
17. Other Support Services - Pupils (Describe & Itemize)	2190									0	
<b>18. Total Support Services - Pupils</b>		<b>13,588,153</b>	<b>1,009,001</b>	<b>42,143</b>	<b>66,344</b>	<b>0</b>	<b>0</b>			<b>14,705,641</b>	<b>16,323,350</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>										
19. Improvement of Instruction Services	2210	1,895,039	93,386	598,293	1,338,445	617,873	341,159			4,884,195	4,919,900
20. Educational Media Services	2220	2,609,761	25,602	19,999	209,788					2,865,150	2,942,372
21. Assessment & Testing	2230	986	11		222,299					223,296	290,093
<b>22. Total Support Services - Instructional Staff</b>		<b>4,505,786</b>	<b>118,999</b>	<b>618,292</b>	<b>1,770,532</b>	<b>617,873</b>	<b>341,159</b>			<b>7,972,641</b>	<b>8,152,365</b>
<b>Support Services - General Administration</b>	<b>2300</b>										
23. Board of Education Services	2310			639,830	24,930	36,674	3,697			705,131	807,534
24. Executive Administration Services	2320	1,027,683	24,303	479,197	3,956	29,478				1,564,617	1,586,732
25. Service Area Administrative Services	2330	129,670	2,531							132,201	145,401
<b>26. Total Support Services - General Administration</b>		<b>1,157,353</b>	<b>26,834</b>	<b>1,119,027</b>	<b>28,886</b>	<b>66,152</b>	<b>3,697</b>			<b>2,401,949</b>	<b>2,539,667</b>
<b>Support Services - School Administration</b>	<b>2400</b>										
27. Office of the Principal Services	2410	10,420,162	1,570,390	77,844						12,068,396	12,846,062
28. Other Support Services - School Administration (Describe & Itemize)	2490									0	
<b>29. Total Support Services - School Administration</b>		<b>10,420,162</b>	<b>1,570,390</b>	<b>77,844</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>12,068,396</b>	<b>12,846,062</b>
<b>Support Services - Business</b>	<b>2500</b>										
30. Direction of Business Support Services	2510	179,272	101,637	14,925	17,582	12,771				326,187	430,937
31. Fiscal Services	2520	411,999	18,125	53,623	211,655					695,402	561,936
32. Operation & Maintenance of Plant Services	2540		8,943							8,943	9,117
33. Pupil Transportation Services	2550		3,987	63,190						67,177	22,785
34. Food Services	2560	701,807	17,084	7,085,621	2,366	73,163				7,880,041	5,458,361
35. Internal Services	2570									0	
<b>36. Total Support Services - Business</b>		<b>1,293,078</b>	<b>149,776</b>	<b>7,217,359</b>	<b>231,603</b>	<b>85,934</b>	<b>0</b>			<b>8,977,750</b>	<b>6,483,136</b>
<b>Support Services - Central</b>	<b>2600</b>										
37. Direction of Central Support Services	2610			1,347,841						1,347,841	1,210,000
38. Planning, Research, Development, & Evaluation Services	2620									0	
39. Information Services	2630	155,733	3,796	787	42,577					202,893	146,422
40. Staff Services	2640	541,671	447							542,118	615,434
41. Data Processing Services	2660	1,844,997	105,130	2,859	399,531	1,031,371				3,383,888	2,734,511
<b>42. Total Support Services - Central</b>		<b>2,542,401</b>	<b>109,373</b>	<b>1,351,487</b>	<b>442,108</b>	<b>1,031,371</b>	<b>0</b>			<b>5,476,740</b>	<b>4,706,367</b>
43. Other Support Services (Describe & Itemize)	2900	11,426	7,686							19,112	36,759
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 &amp; 43)</b>		<b>33,518,359</b>	<b>2,992,059</b>	<b>10,426,152</b>	<b>2,539,473</b>	<b>1,801,330</b>	<b>344,856</b>			<b>51,622,229</b>	<b>51,087,706</b>

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	41,788	2,540	164,117	30,117					238,562	15,480
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>										
<b>Payments to Other Government Units (In-State)</b>	<b>4100</b>										
46. Payments for Regular Programs	4110								175,633	175,633	290,000
47. Payments for Special Education Programs	4120									0	
48. Payments for Adult/Continuing Education Programs	4130									0	
49. Payments for Vocational Education Programs	4140									0	
50. Payments for Community College Programs	4170									0	
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			144,349						144,349	150,000
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>144,349</b>			<b>0</b>	<b>0</b>	<b>175,633</b>	<b>319,982</b>	<b>440,000</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0	
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>144,349</b>			<b>0</b>	<b>0</b>	<b>175,633</b>	<b>319,982</b>	<b>440,000</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
55. Tax Anticipation Warrants	5110									0	
56. Tax Anticipation Notes	5120									0	
57. Teachers'/Employees' Orders	5130									0	
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
59. State Aid Anticipation Certificates	5160									0	
60. Other (Describe & Itemize)	5190						16,392			16,392	
<b>61. Total Debt Service - Interest</b>							<b>16,392</b>			<b>16,392</b>	<b>0</b>
<b>62. Debt Service - Lease/Purchase Principal Retired <sup>13</sup></b>	<b>5300</b>						318,816			318,816	
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>335,208</b>			<b>335,208</b>	<b>0</b>
<b>64. PROVISIONS FOR CONTINGENCIES (ED)</b>	<b>6000</b>										
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		<b>166,059,061</b>	<b>19,056,974</b>	<b>11,727,769</b>	<b>5,977,942</b>	<b>6,293,980</b>	<b>758,882</b>	<b>0</b>	<b>4,292,750</b>	<b>214,167,358</b>	<b>218,643,430</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,376,655</b>	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0	
<b>Support Services - Business</b>	<b>2500</b>										
68. Direction of Business Support Services	2510									0	
69. Facilities Acquisition & Construction Services	2530									0	
70. Operation & Maintenance of Plant Services	2540	582,112	28,628	12,716,959	6,498,450	3,594,786	144,660			23,565,595	24,533,638
71. Pupil Transportation Services	2550									0	
72. Food Services	2560									0	
<b>73. Total Support Services - Business</b>		<b>582,112</b>	<b>28,628</b>	<b>12,716,959</b>	<b>6,498,450</b>	<b>3,594,786</b>	<b>144,660</b>			<b>23,565,595</b>	<b>24,533,638</b>
<b>74. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0	
<b>75. Total Support Services (Total Lines 67, 73 &amp; 74)</b>		<b>582,112</b>	<b>28,628</b>	<b>12,716,959</b>	<b>6,498,450</b>	<b>3,594,786</b>	<b>144,660</b>			<b>23,565,595</b>	<b>24,533,638</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0	
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>											
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
77. Payments for Special Education Programs	4120									0	
78. Payments for Vocational Education Programs	4140									0	
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0	0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0	
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			0	0		0	0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>										
<b>Debt Services - Interest</b>	<b>5100</b>										
83. Tax Anticipation Warrants	5110									0	
84. Tax Anticipation Notes	5120									0	
85. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
86. State Aid Anticipation Certificates	5160									0	
87. Other (Describe & Itemize)	5190									0	
<b>88. Total Debt Services - Interest</b>							0	0		0	0
<b>89. Debt Service - Lease/Purchase Principal Retired <sup>16</sup></b>	<b>5300</b>									0	
<b>90. Total Debt Services</b>							0	0		0	0
<b>91. PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>										
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>582,112</b>	<b>28,628</b>	<b>12,716,959</b>	<b>6,498,450</b>	<b>3,594,786</b>	<b>144,660</b>	<b>0</b>		<b>23,565,595</b>	<b>24,533,638</b>
<b>93. Excess (Deficiency) of Receipts/Revenues\Over Disbursements/Expenditures</b>										<b>1,136,079</b>	



STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>											
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>										
94. Payments to Other Govt. Units (In-State)	4100									0	
<b>95. Total Nonprogrammed Charges</b>								0		0	0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
96. Tax Anticipation Warrants	5110									0	
97. Tax Anticipation Notes	5120									0	
98. Bonds	5140						17,025,153			17,025,153	11,104,663
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
100. State Aid Anticipation Certificates	5160									0	
101. Other (Describe & Itemize)	5190									0	
<b>102. Total Debt Services - Interest</b>							17,025,153			17,025,153	11,104,663
<b>103. Debt Service - Bond Principal Retired</b>	<b>5200</b>						20,200,000			20,200,000	16,258,103
<b>104. Debt Service - Other (Describe &amp; Itemize)</b>	<b>5900</b>							432,856		432,856	
<b>105. Total Debt Services (Total of Lines 102, 103 &amp; 104)</b>				0			37,225,153	432,856		37,658,009	27,362,766
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>	<b>6000</b>										
<b>107. Total Disbursements/ Expenditures (Total of Lines 95, 105 &amp; 106)</b>				0			37,225,153	432,856		37,658,009	27,362,766
<b>108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(9,691,039)	
<b>40 - TRANSPORTATION FUND (TR)</b>											
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
109. Other Support Services Pupils (Describe & Itemize)	2190									0	
<b>Support Services - Business</b>	<b>2500</b>										
110. Pupil Transportation Services	2550	336,393	15,597	13,091,825						13,443,815	11,690,562
111. Other Support Services (Describe & Itemize)	2900									0	
<b>112. Total Support Services</b>		336,393	15,597	13,091,825	0	0	0			13,443,815	11,690,562
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0	
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
114. Payments for Regular Programs	4110									0	
115. Payments for Special Education Programs	4120									0	
116. Payments for Adult/Continuing Education Programs	4130									0	
117. Payments for Vocational Education Programs	4140									0	
118. Payments for Community College Programs	4170									0	
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0	0
<b>121. Other Payments to Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									0	
<b>122. Total Nonprogrammed Charges</b>				0			0	0		0	0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
123. Tax Anticipation Warrants	5110									0	
124. Tax Anticipation Notes	5120									0	
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
126. State Aid Anticipation Certificates	5160									0	
127. Other (Describe & Itemize)	5190									0	
<b>128. Total Debt Services - Interest</b>							0			0	0
<b>129. Debt Services Lease/Purchase Principal Retired <sup>13</sup></b>	<b>5300</b>									0	
<b>130. Total Debt Services</b>							0			0	0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>										
<b>132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		336,393	15,597	13,091,825	0	0	0	0		13,443,815	11,690,562
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,396,875)	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>											
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>										
134. Regular Programs	1100		1,409,437							1,409,437	1,476,769
135. Special Education Programs (Functions 1200-1220)	1200		2,005,131							2,005,131	1,869,868
136. Educationally Deprived/Remedial Programs	1250									0	
137. Adult/Continuing Education Programs	1300									0	
138. Vocational Programs	1400									0	
139. Interscholastic Programs	1500		11,583							11,583	4,023
140. Summer School Programs	1600		62							62	1,402
141. Gifted Programs	1650		43,782							43,782	43,947
142. Bilingual Programs	1800		55,871							55,871	75,390
143. Truants' Alternative & Optional Programs	1900									0	
<b>144. Total Instruction</b>			<b>3,525,866</b>							<b>3,525,866</b>	<b>3,471,399</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>										
<b>Support Services - Pupils</b>	<b>2100</b>										
145. Attendance & Social Work Services	2110		41,442							41,442	42,862
146. Guidance Services	2120		43,036							43,036	47,425
147. Health Services	2130		194,922							194,922	24,166
148. Psychological Services	2140		24,346							24,346	25,704
149. Speech Pathology & Audiology Services	2150		68,206							68,206	72,678
150. Other Support Services - Pupils (Describe & Itemize)	2190									0	
<b>151. Total Support Services - Pupils</b>			<b>371,952</b>							<b>371,952</b>	<b>212,835</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>										
152. Improvement of Instruction Services	2210		74,868							74,868	80,847
153. Educational Media Services	2220		37,135							37,135	39,585
154. Assessment & Testing	2230		19							19	0
<b>155. Total Support Services - Instructional Staff</b>			<b>112,022</b>							<b>112,022</b>	<b>120,432</b>
<b>Support Services - General Administration</b>	<b>2300</b>										
156. Board of Education Services	2310									0	2,743
157. Executive Administration Services	2320		109,729							109,729	136,951
158. Service Area Administrative Services	2330		1,885							1,885	2,059
<b>159. Total Support Services - General Administration</b>			<b>111,614</b>							<b>111,614</b>	<b>141,753</b>
<b>Support Services - School Administration</b>	<b>2400</b>										
160. Office of the Principal Services	2410		859,920							859,920	918,661
161. Other Support Services - School Administration (Describe & Itemize)	2490									0	
<b>162. Total Support Services - School Administration</b>			<b>859,920</b>							<b>859,920</b>	<b>918,661</b>
<b>Support Services - Business</b>	<b>2500</b>										
163. Direction of Business Support Services	2510		5,934							5,934	7,824
164. Fiscal Services	2520		69,410							69,410	56,886
165. Facilities Acquisition & Construction Services	2530		15,614							15,614	14,504
166. Operation & Maintenance of Plant Services	2540		20,557							20,557	22,263
167. Pupil Transportation Services	2550		38,800							38,800	15,082
168. Food Services	2560		53,866							53,866	116,082
169. Internal Services	2570									0	
<b>170. Total Support Services - Business</b>			<b>204,181</b>							<b>204,181</b>	<b>232,641</b>
<b>Support Services - Central</b>	<b>2600</b>										
171. Direction of Central Support Services	2610									0	
172. Planning, Research, Development, & Evaluation Services	2620									0	
173. Information Services	2630		26,128							26,128	17,283
174. Staff Services	2640		41,820							41,820	37,720
175. Data Processing Services	2660		282,531							282,531	284,979
<b>176. Total Support Services - Central</b>			<b>350,479</b>							<b>350,479</b>	<b>339,982</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		142							142	443
<b>178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 &amp; 177)</b>			<b>2,010,310</b>							<b>2,010,310</b>	<b>1,966,747</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		671							671	101

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Func#	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>NONPROGRAMMED CHARGES (MR/SS)</b>	<b>4000</b>										
180. Payments for Special Education Programs	4120									0	
181. Payments for Vocational Education Programs	4140									0	
<b>182. Total Nonprogrammed Charges</b>			0							0	0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>										
<b>Debt Services - Interest</b>	<b>5100</b>										
183. Tax Anticipation Warrants	5110									0	
184. Tax Anticipation Notes	5120									0	
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
186. State Aid Anticipation Certificates	5160									0	
187. Other (Describe & Itemize)	5190									0	
<b>188. Total Debt Services - Interest</b>							0			0	0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>										
<b>190. Total Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			5,536,847				0			5,536,847	5,438,247
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,156,330)	
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&amp;C/CI)</b>											
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	<b>2000</b>										
<b>Support Services - Business</b>	<b>2500</b>										
192. Facilities Acquisition and Construction Services	2530	92,000	15,006	2,622,283	22,324	19,961,149				22,712,762	81,952,267
193. Other Support Services (Describe & Itemize)	2900									0	
<b>194. Total Support Services</b>		92,000	15,006	2,622,283	22,324	19,961,149	0			22,712,762	81,952,267
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>	<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>										
195. Payments for Special Education Programs	4120									0	
196. Payments for Vocational Education Programs	4140									0	
197. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
<b>198. Total Payments to Other Govt. Units (In-State)</b>							0			0	0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0	
<b>200. Total Nonprogrammed Charges</b> (Total Lines 198 & 199)										0	0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>										
<b>202. Total Disbursements/ Expenditures</b> (Total Lines 194, 200 & 201)		92,000	15,006	2,622,283	22,324	19,961,149	0	0		22,712,762	81,952,267
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(19,317,931)	
<b>80 - RENT FUND (RT)</b>											
<b>DEBT SERVICES (RT)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
205. State Aid Anticipation Certificates	5160									0	
206. Debt Service - Other (Describe & Itemize)	5900									0	
<b>207. Total Debt Services</b>				0			0	0		0	0
<b>208. Total Disbursements/Expenditures</b>				0			0	0		0	0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2008**

Description	Funct #	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>										
<b>Support Services - Business</b>	<b>2500</b>										
210. Facilities Acquisition & Construction Services	2530									0	
211. Operation & Maintenance of Plant Services	2540									0	
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0	0
213. Other Support Services (Describe & Itemize)	2900									0	
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0	0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
<b>216. Total Nonprogrammed Charges</b>								0		0	0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>										
<b>Debt Service - Interest</b>	<b>5100</b>										
217. Tax Anticipation Warrants	5110									0	
<b>218. Total Debt Service - Interest</b>										0	0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>										
<b>220. Total Disbursements/Expenditures</b> (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0	0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0	

<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
<b>Description</b>	<b>(A) TAXES RECEIVED 7-1-07 THRU 6-30-08 From 2007 Levy &amp; Prior Levies *</b>	<b>(B) TAXES RECEIVED FROM 2007 LEVY</b>	<b>(C) TAXES RECEIVED FROM 2006 &amp; Prior Levies (Col A - Col B)</b>	<b>(D) TOTAL ESTIMATED TAXES FROM 2007 LEVY</b>	<b>(E) ESTIMATED TAXES DUE FROM 2007 LEVY (Col D - Col B)</b>
1. Educational	160,322,742	79,082,851	81,239,891	165,251,277	86,168,426
2. Operations & Maintenance	20,299,502	10,200,401	10,099,101	21,314,726	11,114,325
3. Bond & Interest **	27,111,797	12,233,084	14,878,713	27,651,810	15,418,726
4. Transportation	5,291,625	2,391,667	2,899,958	4,997,621	2,605,954
5. Municipal Retirement	1,077,979	546,320	531,659	1,141,589	595,269
6. Working Cash	2,138,698	1,019,797	1,118,901	2,130,965	1,111,168
7. Rent	0		0		0
8. Capital Improvements	0		0		0
9. Tort Immunity	1,338,689	485,618	853,071	1,014,745	529,127
10. Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0		0		0
11. Leasing Levy	0		0		0
12. Special Education	1,676,193	823,122	853,071	1,719,993	896,871
13. Area Vocational Construction	0		0		0
14. Social Security/Medicare Only	2,640,315	1,311,168	1,329,147	2,739,812	1,428,644
15. Summer School	0		0		0
16. Other (Describe & Itemize)	0		0		0
<b>17. Totals</b>	<b>221,897,540</b>	<b>108,094,028</b>	<b>113,803,512</b>	<b>227,962,538</b>	<b>119,868,510</b>

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

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

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<b>SCHEDULE OF BONDS PAYABLE</b>									
	<b>Issue (1)</b>	<b>Issue (2)</b>	<b>Issue (3)</b>	<b>Issue (4)</b>	<b>Issue (5)</b>	<b>Issue (6)</b>	<b>Issue (7)</b>	<b>Issue (8)</b>	<b>TOTAL</b>
1. Fiscal Year of Bond Issue	1998A & 1999	1998B	2000-2003A	2004A	2004B&2005	2006A & 2007A	2006B-2007B/C		
a. Amount of Original Issue	63,000,000	50,860,000	59,685,000	1,390,000	73,585,000	116,475,000	79,885,000		
b. Type of Bond Issue *	6	3	6	6	3	6	3		
2. Bonds Outstanding 7-1-07 **	31,400,000	45,755,000	86,410,000	1,390,000	70,565,000	60,725,000	9,685,000		305,930,000
<b>ADD:</b>									
3. Bonds Issued 7-1-07 through 6-30-08						55,750,000	70,200,000		125,950,000
4. State reason for any difference with Page 8, Line 25	<b>Reason:</b> (Explain the difference here)								0
<b>LESS:</b>									
5. Bonds Retired 7-1-07 through 6-30-08	1,750,000	17,320,000			1,130,000				20,200,000
6. Bonds Defeased 7-1-07 through 6-30-08	29,650,000		26,725,000	1,390,000					57,765,000
7. Total Bonds Retired/Defeased	31,400,000	17,320,000	26,725,000	1,390,000	1,130,000	0	0	0	77,965,000
<b>EQUALS:</b>									
8. Bonds Outstanding 6-30-08	0	28,435,000	59,685,000	0	69,435,000	116,475,000	79,885,000	0	353,915,000
9. Amount to Be Provided to Retire Bonds ***	0	27,052,107	56,782,312	0	66,058,135	110,810,417	75,999,916		336,702,887

\* 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 24, Line 8, 2006-07 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 percent of original issue that relates to each type.

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

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SCHEDULE OF RESTRICTED LOCAL TAX LEVIES ANALYSIS OF CHANGES IN CASH BASIS FUND BALANCE				
Description	ACCT #	(A) TORT IMMUNITY	(B) SPECIAL EDUCATION	(C) AREA VOCATIONAL CONSTRUCTION
<b>1. Cash Basis Fund Balance July 1, 2007<sup>a</sup></b>				
2. Ad Valorem Taxes Received by LEA	1, 2, 4 or 5-1100	1,338,689	1,676,193	
3. Earnings on Investments <sup>b</sup>	1, 2, 4, 5 or 6-1500			
4. Sale of Bonds	1, 2, 4 or 6-7200			
5. Other Receipts from Local Sources (Describe & Itemize)				
6. Federal Impact Aid (PL 81-874)	4001			
<b>7. Total Receipts</b> (Total of Lines 2, 3, 4, 5 & 6)		<b>1,338,689</b>	<b>1,676,193</b>	<b>0</b>
<b>8. Total Amount Available</b> (Total of Lines 1 & 7)		<b>1,338,689</b>	<b>1,676,193</b>	<b>0</b>
9. Special Education	1 or 5-1200		1,676,193	
10. Facilities Acquisition & Construction Services	2 or 6-2530			
11. Tort Immunity <sup>c</sup>		1,338,689		
12. Other Disbursements (Describe & Itemize)				
13. Nonprogrammed Charges	1,2, 4 or 6-4000			
<b>14. Total Disbursements</b> (Total of Lines 9-13)		<b>1,338,689</b>	<b>1,676,193</b>	<b>0</b>
<b>15. Cash Basis Fund Balance June 30, 2008</b> (Line 8 minus Line 14) <sup>d</sup>		<b>0</b>	<b>0</b>	<b>0</b>

<sup>a</sup> Must agree with line 15, page 25, 2006-07 Illinois School District Annual Financial Report. If different, please explain.  
<sup>b</sup> The local education agency shall invest, within two working days, all monies not needed immediately for district operations (30 ILCS 225/1).  
<sup>c</sup> Tort Immunity expenditures should be reported on this line regardless of the fund/function used. Also see the schedule at right.  
<sup>d</sup> 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.

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SCHEDULE OF TORT IMMUNITY EXPENDITURES *					
1.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Has the entity established an Insurance reserve pursuant to 745 ILCS 10/9-103?				
If yes, list in the aggregate, the following:					
<table border="1"> <tr> <td>Total Claims Payments:</td> <td></td> </tr> <tr> <td>Total Reserve Remaining:</td> <td></td> </tr> </table>		Total Claims Payments:		Total Reserve Remaining:	
Total Claims Payments:					
Total Reserve Remaining:					
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				
b.	Unemployment Insurance Act				
c.	Insurance (Regular or Self-Insurance)				
d.	Risk Management and Claims Service				
e.	Judgments/Settlements				
f.	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	1,338,689			
g.	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)				
h.	Legal Services				
i.	Principal and Interest on Tort Bonds				

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

STATISTICAL INFORMATION \*  
(This Schedule Must Be Completed)

**Schedule of Capital Outlay and Depreciation**

Description of Assets	(A) Cost 7-1-07	(B) Add: Additions 2007-08	(C) Less: Deletions 2007-08	(D) Cost 6-30-08	Life In Years	(E) Accumulated Depreciation 7-1-07	(F) Add: Depreciation Allowable 2007-08	(G) Less: Depreciation Deletions 2007-08	(H) Accumulated Depreciation 6-30-08	(I) Balance Undepreciated 6-30-08
1. Land	14,292,505	18,923,571		33,216,076	--					33,216,076
2. Buildings	322,096,211	254,319	152,324	322,198,206	50	73,444,074	6,981,942	152,324	80,273,692	241,924,514
3. Improvements Other than Buildings	18,119,255			18,119,255	20	10,275,540	877,187		11,152,727	6,966,528
4. Equipment Other than Transportation/Food Services	33,066,333	1,017,815	1,050,217	33,033,931	10 **	29,885,480	1,191,148	1,050,217	30,026,411	3,007,520
5. Construction in Progress	3,278,212	962,567		4,240,779	--					4,240,779
6. Transportation Equipment				0	5 **				0	0
7. Food Services Equipment				0	10				0	0
8. <b>Totals</b>	<b>390,852,516</b>	<b>21,158,272</b>	<b>1,202,541</b>	<b>410,808,247</b>		<b>113,605,094</b>	<b>9,050,277</b>	<b>1,202,541</b>	<b>121,452,830</b>	<b>289,355,417</b>

\* 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, 2006-2007 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.

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

<u>FUND</u>	<u>Page = P, Line = L Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
<b>A. TOTAL EXPENDITURES</b>			
1. ED	P16, L65, C9	TOTAL EXPENDITURES	\$ 214,167,358
2. O&M	P17, L92, C9	TOTAL EXPENDITURES	23,565,595
3. B & I	P18, L107, C9	TOTAL EXPENDITURES	37,658,009
4. TR	P18, L132, C9	TOTAL EXPENDITURES	13,443,815
5. MR/SS	P20, L190, C9	TOTAL EXPENDITURES	5,536,847
6. RENT	P21, L208, C9	TOTAL EXPENDITURES	0
7. TOTAL (LINES 1 THROUGH 6)			\$ 294,371,624
<b>B. LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM</b>			
8. TR	P9, L32, C4	1412 - REGULAR TRANS. FEES FROM OTHER LEAs	\$ 0
9. TR	P9, L35, C4	1421 - SUMMER SCHOOL TRANS. FEES FROM PUPILS OR PARENTS	0
10. TR	P9, L36, C4	1422 - SUMMER SCHOOL TRANS. FEES FROM OTHER LEAs	0
11. TR	P9, L37, C4	1423 - SUMMER SCHOOL TRANS. FEES FROM OTHER SOURCES	0
12. TR	P9, L39, C4	1432 - VOCATIONAL TRANS. FEES FROM OTHER LEAs	0
13. TR	P9, L42, C4	1442 - SPECIAL ED. TRANS. FEES FROM OTHER LEAs	0
14. TR	P9, L44, C4	1451 - ADULT TRANS. FEES FROM PUPILS OR PARENTS	0
15. TR	P9, L45, C4	1452 - ADULT TRANS. FEES FROM OTHER LEAs	0
16. TR	P9, L46, C4	1453 - ADULT TRANS. FEES FROM OTHER SOURCES	0
17. O&M	P11, L117, C2	3410 - ADULT ED. FROM COMMUNITY COLLEGE BOARD	0
18. O&M-TR	P11, L118, C2,4	3499 - ADULT ED. - OTHER	0
19. ED-O&M-TR-MR/SS	P11, L126, C1,2,4,5	3705 - EARLY CHILDHOOD - BLOCK GRANT	232,487
20. ED-O&M-TR	P12, L135, C1,2,4	3803 - ILLINOIS SCHOLARS PROGRAM	0
21. ED-O&M-TR	P12, L136, C1,2,4	3806 - ILLINOIS OCCUPATIONAL INFO. COORD. COMM.	0
22. ED-TR	P12, L141, C1,4	3825 - SUMMER BRIDGES	0
23. ED	P12, L155, C1	4045 - HEAD START	0
24. ED-O&M-TR-MR/SS	P13, L191, C1,2,4,5	4600 - FED SPEC ED - PRESCHOOL - FLOW THROUGH	127,719
25. ED-O&M-TR-MR/SS	P13, L192, C1,2,4,5	4605 - FED SPEC ED - PRESCHOOL DISCRETIONARY	0
26. ED-O&M-MR/SS	P13, L200, C1,2,5	4750 - VE-PERKINS-TITLEIIC-POSTSECONDARY/ADULT	0
27. O&M	P13, L205, C2	4810 - FEDERAL - ADULT EDUCATION	0
28. ED	P15, L4, C1,2,3,4,6	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	0
29. ED	P15, L7, C1,2,3,4,6	1600 - SUMMER SCHOOL PROGRAMS	5,187
30. ED	P15, L45, C1,2,3,4,6	3000 - COMMUNITY SERVICES	238,562
31. ED	P16, L54, C3,6	4000 - TOTAL NONPROGRAMMED CHARGES	144,349
32. ED	P16, L62, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	318,816
33. ED	P16, L65, C5	- TOTAL EXP. - CAPITAL OUTLAY	6,293,980
34. ED	P16, L65, C7	- TOTAL EXP. - TRANSFERS	0
35. ED	P16, L65, C8	- TOTAL EXP. - TUITION	4,292,750
36. O&M	P17, L76, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
37. O&M	P17, L82, C9	4000 - TOTAL NONPROGRAMMED CHARGES	0
38. O&M	P17, L89, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	0
39. O&M	P17, L92, C5	- TOTAL EXP. - CAPITAL OUTLAY	3,594,786
40. B&I	P18, L103, C9	5200 - BOND PRINCIPAL RETIRED	20,200,000
41. B&I	P18, L107, C7	- TOTAL EXP. - TRANSFERS	432,856
42. TR	P18, L113, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
43. TR	P18, L122, C9	4000 - TOTAL NONPROGRAMMED CHARGES	0
44. TR	P18, L129, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	0
45. TR	P18, L132, C5	- TOTAL EXP. - CAPITAL OUTLAY	0
46. MR/SS	P19, L137, C2	1300 - ADULT/CONTINUING EDUCATION PROGRAMS	0
47. MR/SS	P19, L140, C2	1600 - SUMMER SCHOOL PROGRAMS	62
48. MR/SS	P19, L179, C2	3000 - COMMUNITY SERVICES	671
49. MR/SS	P20, L182, C2	4000 - TOTAL NONPROGRAMMED CHARGES	0
50. TOTAL DEDUCTIONS (Lines 8 through 49)			\$ 35,882,225.00
51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50)			258,489,399
52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2007-08 (ISBE 54-33, Line 12))			26,654.87
53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52)			\$ 9,697.64
<b>C. LESS OFFSETTING RECEIPTS/REVENUES:</b>			
54. TR	P9, L31, C4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 0
55. TR	P9, L33, C4	1413 - REG. TRANS. FEES FROM PRIVATE SOURCES	0
56. TR	P9-L34-C4	1415 - REG. TRANS. FEES CO-CURRICULAR	0
57. TR	P9, L38, C4	1431 - VOC. TRANS. FEES FROM PUPILS OR PARENTS	0
58. TR	P9, L40, C4	1433 - VOC. TRANS. FEES FROM OTHER SOURCES	0
59. TR	P9, L41, C4	1441 - SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS	0
60. TR	P9, L43, C4	1443 - SPEC. EDUC. TRANS FEES FROM OTHER SOURCES	0
61. ED	P10, L57, C1	1600 - TOTAL FOOD SERVICES	5,820,687
62. ED-O&M	P10, L63, C1,2	1700 - TOTAL PUPIL ACTIVITIES	926,569
63. ED	P10, L64, C1	1811 - RENTALS - REGULAR TEXTBOOK	2,190,474
64. ED	P10, L67, C1	1819 - RENTALS - OTHER	0
65. ED	P10, L68, C1	1821 - SALES - REGULAR TEXTBOOK	0
66. ED	P10, L71, C1	1829 - SALES - OTHER	0
67. ED	P10, L72, C1	1890 - TEXTBOOKS - OTHER	150,086
68. ED-O&M	P10, L74, C1,2	1910 - RENTALS	661,255
69. ED-O&M-TR	P10, L76, C1,2,4	1940 - SERVICES PROVIDED OTHER LEAs	0

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

<b>FUND</b>	<b>Page = P, Line = L Column = C</b>	<b>ACCOUNT NO - TITLE *</b>	<b>Amount</b>
70. ED-O&M-TR	P10, L78, C1,2,4	1991 - PAYMENT FROM OTHER LEAs	0
71. ED	P10, L80, C1	1993 - LOCAL FEES	716,963
72. ED-O&M-TR	P11, L100, C1,2,4	- TOTAL SPECIAL EDUCATION	7,673,670
73. ED-O&M-TR-MR/SS	P11, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	236,997
74. ED-MR/SS	P11, L112, C1,5	- TOTAL BILINGUAL EDUCATION	274,823
75. ED-TR	P11, L113, C1,4	3350 - GIFTED EDUCATION	0
76. ED	P11, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	19,102
77. ED-O&M-MR/SS	P11, L115, C1,2,5	3365 - SCHOOL BREAKFAST INITIATIVE	0
78. ED-O&M	P11, L116, C1,2	3370 - DRIVER EDUCATION	157,109
79. ED-O&M-TR-MR/SS	P11, L122, C1,2,4,5	- TOTAL TRANSPORTATION	5,034,927
80. ED	P11, L123, C1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	0
81. ED-O&M-TR-MR/SS	P11, L124, C1,2,4,5	3660 - SCIENTIFIC LITERACY	0
82. ED-TR-MR/SS	P11, L125, C1,4,5	3695 - TRUANT ALTERNATIVE/OPTIONAL EDUCATION	0
83. ED-TR-MR/SS	P11, L127, C1,4,5	3715 - READING IMPROVEMENT BLOCK GRANT	709,473
84. ED-TR-MR/SS	P11, L128, C1,4,5	3720 - READING IMPROVEMENT BLOCK GRANT - READING RECOVERY	0
85. ED-O&M-TR-MR/SS	P11, L129, C1,2,4,5	3766 - CHICAGO GENERAL EDUCATION BLOCK GRANT	0
86. ED-O&M-TR-MR/SS	P11, L130, C1,2,4,5	3767 - CHICAGO EDUCATIONAL SERVICES BLOCK GRANT	0
87. ED-O&M-TR-MR/SS	P12, L131, C1,2,4,5	3775 - SCHOOL SAFETY & EDUCATIONAL IMPROVEMENT BLOCK GRANT	953,299
88. ED-O&M-TR	P12, L132, C1,2,4	3792 - TECHNOLOGY-CLOSING THE GAPS	0
89. ED	P12, L133, C1	3800 - STATE LIBRARY GRANT	0
90. ED	P12, L134, C1	3801 - ILLINOIS ARTS COUNCIL GRANTS	0
91. ED-O&M-TR	P12, L137, C1,2,4	3807 - PROJECT SUCCESS	0
92. ED-TR	P12, L138, C1,4	3808 - IDOT SAFETY	0
93. ED-TR	P12, L139, C1,4	3809 - IDOT ALCOHOL AWARENESS	0
94. ED-TR	P12, L142, C1,4	3830 - ACADEMIC EARLY WARNING LIST	0
95. O&M	P12, L144, C2	3925 - SCHOOL INFRASTRUCTURE-MAINTENANCE PROJECTS	0
96. ED-O&M-B&I-TR-MR/SS-RT	P12, L145, C1,2,3,4,5,8	3999 - OTHER RESTRICTED REVENUE FROM STATE SOURCES	191,338
97. ED	P12, L155, C1	4045 - (SUBTRACT) HEAD START	0
98. ED-O&M-TR-MR/SS	P12, L160, C1,2,4,5	- TOTAL RESTRICTED GRANTS-IN-AID FROM FED. GOV.	0
99. ED-O&M-TR-MR/SS	P12, L167, C1,2,4,5	- TOTAL TITLE V	85,882
100. ED	P13, L174, C1	- TOTAL FOOD SERVICE	319,462
101. ED-O&M-TR-MR/SS	P13, L184, C1,2,4,5	- TOTAL TITLE I	674,280
102. ED-O&M-TR-MR/SS	P13, L190, C1,2,4,5	- TOTAL TITLE IV	71,112
103. ED-O&M-TR-MR/SS	P13, L193, 1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	3,974,896
104. ED-O&M-TR-MR/SS	P13, L194, C1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	16,250
105. ED-O&M-TR-MR/SS	P13, L195, C1,2,4,5	4630 - FED - SPEC ED - IDEA - DISCRETIONARY	0
106. ED-O&M-TR-MR/SS	P13, L196, C1,2,4,5	4699 - FED - SPEC ED - IDEA - OTHER	0
107. ED-O&M-MR/SS	P13, L200, C1, 2, 5	4750 - (SUBTRACT) VE - PERKINS - TITLE IIC POSTSECONDARY/ ADULT	0
108. ED-O&M-MR/SS	P13, L204, C1,2,5	- TOTAL VOCATIONAL EDUCATION	57,890
109. ED-TR-MR/SS	P13, L206, C1,4,5	4905 - EMERGENCY IMMIGRANT ASSISTANCE	300,838
110. ED-TR-MR/SS	P13, L207, C1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	137,063
111. ED-TR-MR/SS	P13, L208, C1,4,5	4910 - LEARN & SERVE AMERICA	0
112. ED-O&M-TR-MR/SS	P13, L209, C1,2,4,5	4920 - MCKINNEY EDUCATION FOR HOMELESS CHILDREN	0
113. ED-O&M-TR-MR/SS	P13, L210, C1,2,4,5	4930 - TITLE II - EISENHOWER - PROFESSIONAL DEVELOPMENT FORMULA	0
114. ED-O&M-TR-MR/SS	P13, L211, C1,2,4,5	4932 - TITLE II - TEACHER QUALITY	396,921
115. ED-O&M-TR-MR/SS	P13, L212, C1,2,4,5	4945 - GOALS 2000	0
116. ED-O&M-TR-MR/SS	P13, L213, C1,2,4,5	4946 - GOALS 2000 - LEADERSHIP	0
117. ED-O&M-TR-MR/SS	P13, L214, C1,2,4,5	4950 - DEPT. OF REHABILITATION SERVICES	0
118. ED-O&M-TR-MR/SS	P13, L215, C1,2,4,5	4960 - FEDERAL CHARTER SCHOOLS	0
119. ED-O&M-TR-MR/SS	P13, L216, C1,2,4,5	4980 - SCHOOL RENOVATION	0
120. ED-O&M-TR-MR/SS	P13, L217, C1,2,4,5	4981 - IDEA PART B - SUPPLEMENTAL ACTIVITIES	0
121. ED-O&M-TR-MR/SS	P13, L218, C1,2,4,5	4982 - SCHOOL RENOVATION - TECHNOLOGY	0
122. ED-O&M-TR-MR/SS	P13, L219, C1,2,4,5	4990 - FEDERAL EMERGENCY MANAGEMENT AID	0
123. ED-O&M-TR-MR/SS	P14, L220, C1,2,4,5	4991 - MEDICAID MATCHING FUNDS - ADMIN. OUTREACH	255,653
124. ED-O&M-TR-MR/SS	P14, L221, C1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	93,493
125. ED-O&M-TR-MR/SS	P14, L222, C1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	77,399
126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125)			\$ 32,177,911
127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126)			226,311,488
128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 27, Column F)			9,050,277
129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128)			235,361,765
130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2007-08 (ISBE 54-33, Line 12))			26,654.87
131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130)			\$ 8,829.97

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

ID: 19-022-2040-26

Name: Indian Prairie CUSD 204

**Estimated Indirect Cost Rate for Federal Programs  
Applicable for the Fiscal 2010 Program Year**  
(from 2007-08 Annual Financial Report)

Name: Indian Prairie CUSD 204  
ID: 19-022-2040-26  
County: DuPage

Function	Restricted Program		Unrestricted Program		
	(A) Indirect Costs	(B) Direct Costs	(C) Indirect Costs	(D) Direct Costs	
<b>Instruction</b>	1000	160,684,593		160,684,593	
<b>Support Services:</b>					
Pupil	2100	15,077,593		15,077,593	
Instructional Staff	2200	7,466,790		7,466,790	
General Admin.	2300	2,447,411		2,447,411	
School Admin	2400	12,928,316		12,928,316	
<b>Business:</b>					
Direction of Business Spt. Srv.	2510	319,350	319,350	0	
Fiscal Services	2520	764,812	764,812	0	
Oper. & Maint. Plant Services	2540		20,000,309	0	
Pupil Transportation	2550		13,549,792	13,549,792	
Food Services	2560		775,123	775,123	
Internal Services	2570	0	0	0	
<b>Central:</b>					
Direction of Central Spt. Srv.	2610		1,347,841	1,347,841	
Plan, Rsrch, Dvlp, Eval. Srv.	2620		0	0	
Information Services	2630		229,021	229,021	
Staff Services	2640	583,938	0	583,938	
Data Processing Services	2660	2,635,048	0	2,635,048	
<b>Other:</b>	2900		19,254	19,254	
<b>Community Services</b>	3000		239,233	239,233	
<b>Total</b>		4,303,148	234,765,276	24,303,457	
		<b>Restricted Rate</b>		<b>Unrestricted Rate</b>	
		Col. (A) =	4,303,148	Col. (C) =	24,303,457
		Col. (B) =	234,765,276	Col. (D) =	214,764,967
		=	<b>1.83%</b>	=	<b>11.32%</b>