

Due to ROE on October 15th
 Due to ISBE on November 15th
 SD/JA06

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

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2006**

School District
 Joint Agreement

<u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i>	<u>Accounting Basis:</u>	<u>Certified Public Accountant Information</u>
School District/Joint Agreement Number: 34-049-0010-02	<input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL	Name of Auditing Firm: EVOY, KAMSCHULTE, JACOBS & CO., LLP
County Name: LAKE	<u>Filing Status:</u>	Name of Audit Supervisor: KEVIN KINNAVY
Name of School District/Joint Agreement: WINTHROP HARBOR	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the AFR filed electronically (Internet)? If no, CD/Disk must be enclosed. Click on the Link to Submit: www.isbe.net/sfms/afr/afr.htm	Signature of Audit Supervisor & Date:
Address: 500 NORTH AVENUE	<u>A-133 Single Audit Status:</u>	Address: 2122 YEOMAN STREET Email Address: KevinKinnavy@comcast.net
City: WINTHROP HARBOR	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Are Federal expenditures greater than \$500,000?	City: WAUKEGAN State: IL Zip Code: 60087
Email Address:	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached?	Phone Number: 847-662-8305 Fax Number: 847-662-8305
Zip Code: 60096	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any findings issued?	IL Registration Number: 066-003289

<input checked="" 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): James Tenbusch	Township Treasurer Name (type or print)	Regional Superintendent Name (Type or Print):
Email Address: itenbusch@whsd1.org	Email Address:	Email Address:
Telephone: 847.731.3085 Fax Number: 847.731.3156	Telephone: Fax Number:	Telephone: 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 (6/06) revised 052206

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INSTRUCTIONS/REQUIREMENTS For School Districts/Joint Agreements

- 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.
- Round all amounts to the nearest dollar. **Do not enter cents.**
- 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.
- Any problems detected by the **Audit Checklist/Balancing Schedule** must be resolved prior to submitting this report.
- 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, 2006, 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, 2006.
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, 2006 for approval and certification.
Check the box on the cover page if submitting via the Internet.
Note: Please submit AFR attachments electronically (in lieu of paper). Excepted formats are Microsoft Word (.doc), Excel (*.xls), Word Perfect (*.wpd) or Adobe (*.pdf) files.
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, 2006.
- Yellow Book, CPE, an Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
- 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.

AUDITOR'S QUESTIONNAIRE

N/A Yes No

All "Yes" answers indicate the auditor has performed compliance audit procedures relating to all applicable statutes and has noted no exceptions. All "No" answers to 1 and 2 must be explained in the comments section at the bottom of this page. A "Yes" answer to question 3e & 4 must also be explained below.

1. Were all Student Activity Funds, Imprest Funds, and all other funds maintained by the district audited? If no, explain.

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

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, including Tort Immunity, 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"?

3. Was there a qualified, adverse or disclaimed opinion for any of the following reasons?

a. Missing or inadequate fixed asset records

b. Lack of internal control

c. Regulatory basis

d. Other reasons (If "Yes", explain)

4. Did the audit of Student Activity funds include any findings? If yes, explain.

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.)

5. 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?

6. 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?

7. 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?

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

January 1, 1992

Enter (MM/DD/YY)

COMMENTS APPLICABLE TO THE AUDITOR'S QUESTIONNAIRE

Question 4 - No bank reconciliations were completed.

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

	Tax Year 2005	Equalized Assessed Valuation (EAV):	<input type="text" value="138,867,352"/>
Rate(s):	<input type="text" value="0.01665"/>	+	<input type="text" value="0.00235"/>
	Educational		Operations & Maintenance
	<input type="text" value="0.01665"/>	+	<input type="text" value="0.00235"/>
		+	<input type="text" value="0.00105"/>
			Transportation
			<input type="text" value="0.00105"/>
			Combined Total
			<input type="text" value="0.02005"/>
			Working Cash
			<input type="text"/>

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
<input type="text" value="5,138,158"/>	<input type="text" value="5,119,205"/>	<input type="text" value="18,953"/>	<input type="text" value="-41,631"/>

* The numbers shown are the sum of entries on Pages 7 & 8, lines 5, 13, 16, and 46 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	GSA Certificates
<input type="text" value="0"/>	<input type="text" value="1,000,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	Total			
<input type="text"/>	<input type="text" value="1,000,000"/>			

** The numbers shown are the sum of entries on pages 5, lines 26-30 from the Educational, Operations & Maintenance and Transportation Funds.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

- a. 6.9% for elementary and high school districts,
- b. 13.8% for unit districts.

Long-Term Debt Outstanding:

	Acct	
c. Bond Principal:	501	5,500,000
d. TO/Employee Orders:	409	0
e. Other Long-Term Debt:	599	8,384
f. Total Long-Term Debt Outstanding:.....		<input type="text" value="5,508,384"/>

E. Material Impact on Financial Position

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

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Other (Describe and Itemize)
- Ongoing Concerns

Comments:

School District has a referendum for a tax increase on the November 2006 ballot.

ID: 34-049-0010-02
Name: WINTHROP HARBOR

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

District Name: WINTHROP HARBOR
District Code: 34-049-0010-02
County Name: LAKE

1. Fund Balance to Revenue Ratio:		Total	Ratio	Score	1
Total Sum of Fund Balance Page 8, line 46:	Funds 10, 20, 40, 70 + (50 if negative)	(41,631.00)	(0.008)	Weight	0.35
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40, & 70	5,138,158.00		Value	0.35
2. Expenditures to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Expenditures Page 7, Line 13:	Funds 10, 20 & 40	5,119,205.00	0.996	Adjustment	0
Total Sum of Revenues Page 7, Line 5:	Funds 10, 20, 40 & 70	5,138,158.00		Weight	0.35
Possible Adjustment:			0	Value	1.40
3. Days Cash on Hand:		Total	Days	Score	3
Page 5, Line 1 and Line 11	Funds 10, 20 40 & 70	1,284,111.00	90.30	Weight	0.10
Page 7, Line 13	Funds 10, 20, 40 divided by 360	14,220.01		Value	0.30
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	3
Page 5, Line 27	Amount Borrowed: Funds 10, 20 & 40	1,000,000.00	57.74	Weight	0.10
Page 3, Section A	(.85 x Equalized Assessed Valuation) x (Sum of Combined Tax Rates)	2,366,646.85		Value	0.30
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	2
Page 3, Section D	Total Outstanding Long-Term Debt	5,508,384.00	42.51	Weight	0.10
Page 3, Section D	Total Long-Term Debt Allowed	9,581,847.29		Value	0.20
				Total Profile Score =	2.55 *
				2006 SD Financial Profile Designation:	<u>WATCH</u>

* 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, 2006

ASSETS	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
CURRENT ASSETS (100)										
1. Cash (Accounts 101 through 105) ¹		1,284,111		355,609		160,364				55,590
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									
13. TOTAL CURRENT ASSETS		1,284,111	0	355,609	0	160,364	0	0	0	55,590
CAPITAL ASSETS (200)										
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									
24. TOTAL CAPITAL ASSETS										
LIABILITIES										
CURRENT LIABILITIES (400)										
25. Accrued Liabilities (Accrual Only) ³										
26. Corp. Personal Prop. Repl. Tax Anticipation Notes Payable	406									
27. Tax Anticipation Warrants Payable	407	1,000,000								
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	8,157								
36. Deferred Revenue (Accrual Only)	474									
37. Due to Activity Fund Organizations	480									
38. Other Current Liabilities (Describe & Itemize)	499		246,431	4,066	71,154					
LONG-TERM LIABILITIES (500)										
39. Bonds Payable	501									
40. Other Long-Term Liabilities	599									
41. TOTAL LIABILITIES		1,008,157	246,431	4,066	71,154	0	0	0	0	0
42. Reserved Fund Balance	703									
43. Unreserved Fund Balance	704	275,954	(246,431)	351,543	(71,154)	160,364				55,590
44. Investments in General Fixed Assets	705									
45. TOTAL LIABILITIES & FUND BALANCE		1,284,111	0	355,609	0	160,364	0	0	0	55,590

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2006

ASSETS	Acct. #	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT ASSETS (100)				
1. Cash (Accounts 101 through 105) ¹		103,902		
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			
13. TOTAL CURRENT ASSETS		103,902		
CAPITAL ASSETS (200)				
14. Land	201		101,187	
15. Buildings	202		6,046,956	
16. Improvements Other than Buildings	203		87,173	
17. Equipment Other than Transportation/Food Service	204		73,310	
18. Construction in Progress	205			
19. Transportation Equipment	206		18,980	
20. Food Services Equipment	207			
21. Amount Available in Debt Service Funds	304			351,543
22. Amount to be Provided for Payment of Bonds	305			5,148,457
23. Amount to be Provided for Payment of Long-Term Debt - Other	306			8,384
24. TOTAL CAPITAL ASSETS			6,327,606	5,508,384
LIABILITIES				
CURRENT LIABILITIES (400)				
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	103,902		
38. Other Current Liabilities (Describe & Itemize)	499			
LONG-TERM LIABILITIES (500)				
39. Bonds Payable	501			5,500,000
40. Other Long-Term Liabilities	599			8,384
41. TOTAL LIABILITIES		103,902		5,508,384
42. Reserved Fund Balance	703			
43. Unreserved Fund Balance	704			
44. Investments in General Fixed Assets	705		6,327,606	
45. TOTAL LIABILITIES & FUND BALANCE		103,902	6,327,606	5,508,384

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, 2006

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
RECEIPTS/REVENUES										
1. Local Sources	1000	2,513,156	319,053	550,954	155,516	152,355	0	0	0	1,069
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	1,000	0		0	0				
3. State Sources	3000	1,850,545	0	0	162,609	0	0	0	0	0
4. Federal Sources	4000	136,279	0	0	0	0	0	0	0	0
5. Total Direct Receipts/Revenues		4,500,980	319,053	550,954	318,125	152,355	0	0	0	1,069
6. Receipts/Revenues for "On Behalf" Payments ⁴	3998	197,260								
7. Total Receipts/Revenues		4,698,240	319,053	550,954	318,125	152,355	0	0	0	1,069
DISBURSEMENTS/EXPENDITURES										
8. Instruction	1000	2,739,081				48,938				
9. Support Services	2000	1,276,033	372,034		343,706	78,741	0			44,403
10. Community Services	3000	0	0		0	0				
11. Nonprogrammed Charges	4000	357,150	0	0	0	0	0			0
12. Debt Service	5000	21,625	0	629,589	9,576	0			0	0
13. Total Direct Disbursements/Expenditures		4,393,889	372,034	629,589	353,282	127,679	0		0	44,403
14. Disbursements/Expenditures for "On Behalf" Payments ⁴	4180	197,260	0	0	0	0	0		0	0
15. Total Disbursements/Expenditures		4,591,149	372,034	629,589	353,282	127,679	0		0	44,403
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ⁵		107,091	(52,981)	(78,635)	(35,157)	24,676	0	0	0	(43,334)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	0								
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		12,839							
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) ⁶	7160									
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ⁶	7170									
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180									
SALE OF BONDS (7200)										
25. Principal on Bonds Sold (Amount of Original Issue)	7210			4,020,000						
26. Premium on Bonds Sold	7220			85,971						
27. Accrued Interest on Bonds Sold	7230			6,700						
28. Sale or Compensation for Fixed Assets ⁷ (Section 2-3.12 & 17-2.11)	7300									
29. School Technology Revolving Loan Program (STRLP)	7500									
30. Other Sources (Describe & Itemize)	7900									
31. Total Other Financing Sources		0	12,839	4,112,671	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110									

**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, 2006**

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
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	7,519		5,320						
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			4,004,585						
41. Total Other Financing Uses		7,519	0	4,009,905	0	0	0	0	0	0
42. Total Other Financing Sources and (Uses) ⁸		(7,519)	12,839	102,766	0	0	0	0	0	0
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		99,572	(40,142)	24,131	(35,157)	24,676	0	0	0	(43,334)
44. Fund Balances - July 1, 2005		176,382	-206,289	327,412	-35,997	135,688				98,924
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
46. Fund Balances - June 30, 2006		275,954	(246,431)	351,543	(71,154)	160,364	0	0	0	55,590

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006

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
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ⁹	1110	2,263,795	304,133	545,188	142,956	71,685				
2. Tort Immunity Levy	1120									
3. Leasing Levy ¹⁰	1130									
4. Special Education Levy	1140					7,581				
5. Social Security/Medicare Only Levy	1150					69,226				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied By LEA		2,263,795	304,133	545,188	142,956	148,492	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authorities	1220									
12. Corporate Personal Property Replacement Taxes ¹¹	1230	18,418				1,921				
13. Other Payments in Lieu of Taxes	1290									
14. Total Payments in Lieu of Taxes		18,418	0	0	0	1,921	0	0	0	0
TUITION										
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									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		0								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				11,680					
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									
47. Total Transportation Fees					11,680					

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006**

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
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	10,459	234	5,766	117	1,942				1,069
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		10,459	234	5,766	117	1,942	0	0	0	1,069
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	96,869								
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									
57. Total Food Service		96,869								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711									
59. Admissions - Other (Describe & Itemize)	1719									
60. Fees	1720	76,595								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities		76,595	0							
TEXTBOOKS										
64. Rentals - Regular Textbooks	1811									
65. Rentals - Summer School Textbooks	1812									
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									
73. Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		1,236							
75. Contributions and Donations from Private Sources	1920	7,270	13,450							
76. Services Provided Other LEAs	1940									
77. Refund of Prior Years' Expenditures	1950	8,105								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	19,248								
81. Other (Describe & Itemize)	1999	12,397			763					
82. Total Other Revenue from Local Sources		47,020	14,686	0	763	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total lines 9, 14, 30, 47, 50, 57, 63, 73 & 82)		2,513,156	319,053	550,954	155,516	152,355	0	0	0	1,069
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84. Flow-through Revenue from State Sources	2100									
84. Flow-through Revenue from State Sources	2100	1,000								
85. Flow-through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA		1,000	0		0	0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006

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
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid- Sec. 18-8.05	3001	1,604,426								
89. General State Aid Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		1,604,426	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	138,675								
95. Special Education - Personnel	3110	46,268								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		184,943	0		0					
VOCATIONAL EDUCATION										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvement	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		0	0		0	0				
BILINGUAL										
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	1,653								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				45,185					
120. Transportation - Special Education	3510				117,424					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		162,609	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	32,145								
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, 2006**

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
131. School Safety & Educational Improvement Block Grant	3775	27,378								
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									
146. Total Restricted Grants-In-Aid (Total of lines 100, 109, 112-118, 122-145)		246,119	0	0	162,609	0	0	0	0	0
147. Total Receipts from State Sources (Total of lines 92 & 146)		1,850,545	0	0	162,609	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from the Federal Government		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT										
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									
160. Total Restricted Grants-In-Aid Received Directly From Federal Government		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V										
161. Title V - Innovation and Flexibility Formula	4100	1,571								
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									
167. Total Title V		1,571	0		0	0				
FOOD SERVICE										
168. National School Lunch Program	4210	42,984								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin/Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006**

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									
174. Total Food Service		42,984								
TITLE I										
175. Title I - Low Income	4300	78,167								
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									
184. Total Title I		78,167	0		0	0				
TITLE IV										
185. Title IV - Safe & Drug Free Schools - Formula	4400	1,000								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe & Itemize)	4499									
190. Total Title IV		1,000	0		0	0				
FEDERAL SPECIAL EDUCATION										
191. Fed - Spec Education - Preschool Flow-Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal - Special Education		0	0		0	0				
VOCATIONAL EDUCATION - (VE) PERKINS										
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
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									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III - English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower Professional Development Formula	4930	6,073								
211. Title II - Teacher Quality	4932									
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	1,540								
221. Medicaid Matching Funds - Fee-for-Service Program	4992									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006**

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
222. Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	4,944								
223. Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)		136,279	0		0	0	0			0
224. Total Receipts/Revenues from Federal Sources (Total of Lines 150, 160, 223)		136,279	0	0	0	0	0	0	0	0
225. Total Direct Receipts/Revenues (Total of Lines 83, 87, 147 & 224)		4,500,980	319,053	550,954	318,125	152,355	0	0	0	1,069

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006**

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
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)											
1000											
1. Regular Programs	1100	1,757,308	430,604	21,972	147,411	2,092				2,359,387	2,328,525
2. Special Education Programs (Functions 1200-1220)	1200	197,807	38,651	946	781					238,185	228,693
3. Educationally Deprived/Remedial Programs	1250	115,178	22,019		3,286					140,483	134,481
4. Adult/Continuing Education Programs	1300									0	
5. Vocational Programs	1400									0	
6. Interscholastic Programs	1500				31					31	13,000
7. Summer School Programs	1600									0	
8. Gifted Programs	1650									0	832
9. Bilingual Programs	1800									0	
10. Truant Alternative & Optional Programs	1900				995					995	
11. Total Instruction ¹²		2,070,293	491,274	22,918	152,504	2,092	0		0	2,739,081	2,705,531
SUPPORT SERVICES (ED)											
2000											
Support Services - Pupils											
2100											
12. Attendance & Social Work Services	2110	51,671	8,647		80					60,398	62,503
13. Guidance Services	2120									0	
14. Health Services	2130	31,046		10	2,109					33,165	37,415
15. Psychological Services	2140	42,623	96		4,053					46,772	45,170
16. Speech Pathology & Audiology Services	2150			64,420						64,420	66,000
17. Other Support Services - Pupils (Describe & Itemize)	2190									0	1,500
18. Total Support Services - Pupils		125,340	8,743	64,430	6,242	0	0			204,755	212,588
Support Services - Instructional Staff											
2200											
19. Improvement of Instruction Services	2210			4,222						4,222	11,500
20. Educational Media Services	2220	123,219	20,227	11,946	11,779	27,194				194,365	237,130
21. Assessment & Testing	2230									0	
22. Total Support Services - Instructional Staff		123,219	20,227	16,168	11,779	27,194	0			198,587	248,630
Support Services - General Administration											
2300											
23. Board of Education Services	2310	15,228	7	104,769	2,708		2,735			125,447	103,088
24. Executive Administration Services	2320	103,800	49,991	12,624	1,888		2,114			170,417	146,345
25. Service Area Administrative Services	2330									0	
26. Total Support Services - General Administration		119,028	49,998	117,393	4,596	0	4,849			295,864	249,433
Support Services - School Administration											
2400											
27. Office of the Principal Services	2410	267,595	74,195	18,712	8,068	529				369,099	349,339
28. Other Support Services - School Administration (Describe & Itemize)	2490									0	
29. Total Support Services - School Administration		267,595	74,195	18,712	8,068	529	0			369,099	349,339
Support Services - Business											
2500											
30. Direction of Business Support Services	2510									0	
31. Fiscal Services	2520	43,150	767	4,448	9,984					58,349	61,696
32. Operation & Maintenance of Plant Services	2540		553	14,525	63					15,141	19,500
33. Pupil Transportation Services	2550									0	
34. Food Services	2560	20,709		720	112,809					134,238	153,930
35. Internal Services	2570									0	
36. Total Support Services - Business		63,859	1,320	19,693	122,856	0	0			207,728	235,126
Support Services - Central											
2600											
37. Direction of Central Support Services	2610									0	
38. Planning, Research, Development, & Evaluation Services	2620									0	
39. Information Services	2630									0	
40. Staff Services	2640									0	
41. Data Processing Services	2660									0	
42. Total Support Services - Central		0	0	0	0	0	0			0	0
43. Other Support Services (Describe & Itemize)	2900									0	
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42 & 43)		699,041	154,483	236,396	153,541	27,723	4,849			1,276,033	1,295,116

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006**

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
45. COMMUNITY SERVICES (ED)	3000									0	
NONPROGRAMMED CHARGES (ED)	4000										
Payments to Other Government Units (In-State)	4100										
46. Payments for Regular Programs	4110									0	
47. Payments for Special Education Programs	4120								357,150	357,150	475,000
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									0	
52. Total Payments to Other Govt. Units (In-State)				0			0	0	357,150	357,150	475,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0	
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	357,150	357,150	475,000
DEBT SERVICES (ED)	5000										
Debt Service - Interest	5100										
55. Tax Anticipation Warrants	5110						14,840			14,840	15,000
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						941			941	
61. Total Debt Service - Interest							15,781			15,781	15,000
62. Debt Service - Lease/Purchase Principal Retired ¹³	5300						5,844			5,844	
63. Total Debt Services (Total Lines 61 & 62)							21,625			21,625	15,000
64. PROVISIONS FOR CONTINGENCIES (ED)	6000										
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		2,769,334	645,757	259,314	306,045	29,815	26,474	0	357,150	4,393,889	4,490,647
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										107,091	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006**

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
20 - OPERATIONS & MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)											
Support Services - Pupils	2000										
Support Services - Pupils	2100										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0	
Support Services - Business	2500										
68. Direction of Business Support Services	2510									0	
69. Facilities Acquisition & Construction Services	2530			87,569		326	256			88,151	93,000
70. Operation & Maintenance of Plant Services	2540	64,469	20,999	50,386	148,029					283,883	314,277
71. Pupil Transportation Services	2550									0	
72. Food Services	2560									0	
73. Total Support Services - Business		64,469	20,999	137,955	148,029	326	256			372,034	407,277
74. Other Support Services (Describe & Itemize)	2900									0	
75. Total Support Services (Total Lines 67, 73 & 74)		64,469	20,999	137,955	148,029	326	256			372,034	407,277
76. COMMUNITY SERVICES (O&M)	3000									0	
NONPROGRAMMED CHARGES (O&M)											
Payments to Other Govt. Units (In-State)	4100										
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	
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0	0
81. Payments to Other Govt. Units (Out of State)	4200									0	
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0	0
DEBT SERVICES (O&M)											
Debt Services - Interest	5100										
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	
88. Total Debt Services - Interest							0			0	0
89. Debt Service - Lease/Purchase Principal Retired ¹⁶	5300									0	
90. Total Debt Services							0			0	0
91. PROVISIONS FOR CONTINGENCIES (O&M)	6000										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		64,469	20,999	137,955	148,029	326	256	0		372,034	407,277
93. Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										(52,981)	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006

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
30 - BOND & INTEREST FUND (B&I)											
NONPROGRAMMED CHARGES (B&I) 4000											
94. Payments to Other Govt. Units (In-State)	4100									0	
95. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (B&I) 5000											
Debt Service - Interest 5100											
96. Tax Anticipation Warrants	5110									0	
97. Tax Anticipation Notes	5120									0	
98. Bonds	5140						250,553			250,553	304,398
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0	
100. State Aid Anticipation Certificates	5160									0	
101. Other (Describe & Itemize)	5190						97,818			97,818	
102. Total Debt Services - Interest							348,371			348,371	304,398
103. Debt Service - Bond Principal Retired	5200						280,000			280,000	211,903
104. Debt Service - Other (Describe & Itemize)	5900			1,218						1,218	600
105. Total Debt Services (Total of Lines 102, 103 & 104)				1,218			628,371	0		629,589	516,901
106. PROVISION FOR CONTINGENCIES (B&I) 6000											
107. Total Disbursements/ Expenditures (Total of Lines 95, 105 & 106)				1,218			628,371	0		629,589	516,901
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(78,635)	
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR) 2000											
Support Services - Pupils 2100											
109. Other Support Services Pupils (Describe & Itemize)	2190									0	
Support Services - Business 2500											
110. Pupil Transportation Services	2550	95,452	1,313	225,325	21,616					343,706	360,259
111. Other Support Services (Describe & Itemize)	2900									0	
112. Total Support Services		95,452	1,313	225,325	21,616	0	0			343,706	360,259
113. COMMUNITY SERVICES (TR) 3000											
NONPROGRAMMED CHARGES (TR) 4000											
Payments to Other Govt. Units (In-State) 4100											
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	
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0	0
121. Other Payments to Govt Units (Out-of-State) (Describe & Itemize)	4200									0	
122. Total Nonprogrammed Charges				0			0	0		0	0
DEBT SERVICES (TR) 5000											
Debt Service - Interest 5100											
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						415			415	
128. Total Debt Services - Interest							415			415	0
129. Debt Services Lease/Purchase Principal Retired ¹³	5300						9,161			9,161	
130. Total Debt Services							9,576			9,576	0
131. PROVISION FOR CONTINGENCIES (TR) 6000											
132. Total Disbursements/ Expenditures (Total Lines 112, 113, 122, 130 & 131)		95,452	1,313	225,325	21,616	0	9,576	0		353,282	360,259
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(35,157)	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006**

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
134. Regular Programs	1100		35,534							35,534	41,925
135. Special Education Programs (Functions 1200-1220)	1200		10,286							10,286	8,501
136. Educationally Deprived/Remedial Programs	1250		3,118							3,118	1,175
137. Adult/Continuing Education Programs	1300									0	
138. Vocational Programs	1400									0	
139. Interscholastic Programs	1500									0	
140. Summer School Programs	1600									0	
141. Gifted Programs	1650									0	
142. Bilingual Programs	1800									0	
143. Truants' Alternative & Optional Programs	1900									0	
144. Total Instruction			48,938							48,938	51,601
SUPPORT SERVICES (MR/SS)	2000										
Support Services - Pupils	2100										
145. Attendance & Social Work Services	2110		2,517							2,517	929
146. Guidance Services	2120									0	
147. Health Services	2130		6,475							6,475	8,502
148. Psychological Services	2140		618							618	669
149. Speech Pathology & Audiology Services	2150									0	
150. Other Support Services - Pupils (Describe & Itemize)	2190									0	
151. Total Support Services - Pupils			9,610							9,610	10,100
Support Services - Instructional Staff	2200										
152. Improvement of Instruction Services	2210									0	
153. Educational Media Services	2220		5,533							5,533	1,945
154. Assessment & Testing	2230									0	
155. Total Support Services - Instructional Staff			5,533							5,533	1,945
Support Services - General Administration	2300										
156. Board of Education Services	2310		3,171							3,171	3,442
157. Executive Administration Services	2320		1,649							1,649	1,681
158. Service Area Administrative Services	2330									0	
159. Total Support Services - General Administration			4,820							4,820	5,123
Support Services - School Administration	2400										
160. Office of the Principal Services	2410		19,692							19,692	18,559
161. Other Support Services - School Administration (Describe & Itemize)	2490									0	
162. Total Support Services - School Administration			19,692							19,692	18,559
Support Services - Business	2500										
163. Direction of Business Support Services	2510									0	
164. Fiscal Services	2520		8,880							8,880	9,983
165. Facilities Acquisition & Construction Services	2530									0	
166. Operation & Maintenance of Plant Services	2540		13,183							13,183	13,822
167. Pupil Transportation Services	2550		16,091							16,091	17,746
168. Food Services	2560		932							932	2,919
169. Internal Services	2570									0	
170. Total Support Services - Business			39,086							39,086	44,470
Support Services - Central	2600										
171. Direction of Central Support Services	2610									0	
172. Planning, Research, Development, & Evaluation Services	2620									0	
173. Information Services	2630									0	
174. Staff Services	2640									0	
175. Data Processing Services	2660									0	
176. Total Support Services - Central			0							0	0
177. Other Support Services (Describe & Itemize)	2900									0	
178. Total Support Services (Total Lines 151 155, 159, 162, 170, 176 & 177)			78,741							78,741	80,197
179. COMMUNITY SERVICES (MR/SS)	3000									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006

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
NONPROGRAMMED CHARGES (MR/SS)	4000										
180. Payments for Special Education Programs	4120									0	
181. Payments for Vocational Education Programs	4140									0	
182. Total Nonprogrammed Charges			0							0	0
DEBT SERVICES (MR/SS)	5000										
Debt Services - Interest	5100										
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	
188. Total Debt Services - Interest							0			0	0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000										
190. Total Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			127,679				0			127,679	131,798
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,676	
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT FUND (S&C/CI)											
SUPPORT SERVICES (S&C/CI)	2000										
Support Services - Business	2500										
192. Facilities Acquisition and Construction Services	2530									0	
193. Other Support Services (Describe & Itemize)	2900									0	
194. Total Support Services		0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES (S&C/CI)	4000										
Payments to Other Govt. Units (In-State)	4100										
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	
198. Total Payments to Other Govt. Units (In-State)								0		0	0
199. Payments to Other Govt. Units (Out-of-State)	4200									0	
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0	0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
202. Total Disbursements/ Expenditures (Total Lines 194, 200 & 201)		0	0	0	0	0	0	0		0	0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
80 - RENT FUND (RT)											
DEBT SERVICES (RT)	5000										
Debt Service - Interest	5100										
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	
207. Total Debt Services				0			0	0		0	0
208. Total Disbursements/Expenditures				0			0	0		0	0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2006**

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
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
210. Facilities Acquisition & Construction Services	2530			44,403						44,403	66,000
211. Operation & Maintenance of Plant Services	2540									0	
212. Total Support Services - Business		0	0	44,403	0	0	0			44,403	66,000
213. Other Support Services (Describe & Itemize)	2900									0	
214. Total Support Services (Total Lines 212 & 213)		0	0	44,403	0	0	0			44,403	66,000
NONPROGRAMMED CHARGES (FP&S)	4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
216. Total Nonprogrammed Charges								0		0	0
DEBT SERVICES (FP&S)	5000										
Debt Service - Interest	5100										
217. Tax Anticipation Warrants	5110									0	
218. Total Debt Service - Interest								0		0	0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000										
220. Total Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	44,403	0	0	0	0		44,403	66,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(43,334)	

SCHEDULE OF AD VALOREM TAX RECEIPTS					
Description	(A) TAXES RECEIVED 7-1-05 THRU 6-30-06 From 2005 Levy & Prior Levies *	(B) TAXES RECEIVED FROM 2005 LEVY	(C) TAXES RECEIVED FROM 2004 & Prior Levies (Col A - Col B)	(D) TOTAL ESTIMATED TAXES FROM 2005 LEVY	(E) ESTIMATED TAXES DUE FROM 2005 LEVY (Col D - Col B)
1. Educational	2,263,795	1,159,893	1,103,902	2,312,141	1,152,248
2. Operations & Maintenance	304,133	163,667	140,466	326,338	162,671
3. Bond & Interest **	545,188	278,137	267,051	554,312	276,175
4. Transportation	142,956	73,053	69,903	145,811	72,758
5. Municipal Retirement	71,685	38,634	33,051	70,822	32,188
6. Working Cash	0		0		0
7. Rent	0		0		0
8. Capital Improvements	0		0		0
9. Tort Immunity	0		0		0
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	7,581	2,459	5,122	11,109	8,650
13. Area Vocational Construction	0		0		0
14. Social Security/Medicare Only	69,226	36,175	33,051	72,211	36,036
15. Summer School	0		0		0
16. Other (Describe & Itemize)	0		0		0
17. Totals	3,404,564	1,752,018	1,652,546	3,492,744	1,740,726

* 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).

ID: 34-049-0010-02

Name: WINTHROP HARBOR

Description	(A) Outstanding Beginning 07/01/05	(B) Issued 07/01/05 Through 06/30/06	(C) Retired 07/01/05 Through 06/30/06	(D) Outstanding Ending 06/30/06 *
SCHEDULE OF CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES	<i>* Must agree with Account No. 406, Page 5.</i>			
1. Total All Funds				0
SCHEDULE OF TAX ANTICIPATION WARRANTS	<i>* Must agree with Account No. 407, Page 5.</i>			
2. Educational Fund	1,000,000	1,000,000	1,000,000	1,000,000
3. Operations & Maintenance Fund				0
4. Bond & Interest Fund - Construction				0
5. Bond & Interest Fund - Working Cash				0
6. Bond & Interest Fund - Refunding Bonds				0
7. Transportation Fund				0
8. Municipal Retirement/Social Security Fund				0
9. Fire Prevention & Safety Fund				0
10. Other - (Describe & Itemize)				0
11. Total	1,000,000	1,000,000	1,000,000	1,000,000
SCHEDULE OF TAX ANTICIPATION NOTES	<i>* Must agree with Account No. 408, Page 5.</i>			
12. Educational Fund				0
13. Operations & Maintenance Fund				0
14. Fire Prevention & Safety Fund				0
15. Other - (Describe & Itemize)				0
16. Total	0	0	0	0
SCHEDULE OF TEACHERS'/EMPLOYEES' ORDERS	<i>* Must agree with Account No. 409, Page 5.</i>			
17. Total Educational, Operations & Maintenance and Transportation Funds				0
SCHEDULE OF GENERAL STATE AID ANTICIPATION CERTIFICATES	<i>* Must agree with Account No. 410, Page 5.</i>			
18. Total All Funds				0

ID: 34-049-0010-02

Name: WINTHROP HARBOR

SCHEDULE OF BONDS PAYABLE									
	Issue (1)	Issue (2)	Issue (3)	Issue (4)	Issue (5)	Issue (6)	Issue (7)	Issue (8)	TOTAL
1. Fiscal Year of Bond Issue	1991	1196	1997	2000	2006				
a. Amount of Original Issue	165,000	43,900	5,855,000	325,000	4,020,000				
b. Type of Bond Issue *	4	2	6	4	3				
2. Bonds Outstanding 7-1-05 **	0	0	5,290,000	280,000	0				5,570,000
ADD:									
3. Bonds Issued 7-1-05 through 6-30-06					4,020,000				4,020,000
4. State reason for any difference with Page 8, Line 25	Reason: (Explain the difference here)								0
LESS:									
5. Bonds Retired 7-1-05 through 6-30-06			215,000	15,000	50,000				280,000
6. Bonds Defeased 7-1-05 through 6-30-06			3,810,000						3,810,000
7. Total Bonds Retired/Defeased	0	0	4,025,000	15,000	50,000	0	0	0	4,090,000
EQUALS:									
8. Bonds Outstanding 6-30-06	0	0	1,265,000	265,000	3,970,000	0	0	0	5,500,000
9. Amount to Be Provided to Retire Bonds***	(15,868)	(2,588)	911,342	291,288	3,964,283				5,148,457

* 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 28, Line 8, 2004-05 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.

ID: 34-049-0010-02
Name WINTHROP HARBOR

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
1. Cash Basis Fund Balance July 1, 2005^a				
2. Ad Valorem Taxes Received by LEA	1, 2, 4 or 5-1100			
3. Earnings on Investments ^b	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			
7. Total Receipts (Total of Lines 2, 3, 4, 5 & 6)		0	0	0
8. Total Amount Available (Total of Lines 1 & 7)		0	0	0
9. Special Education				
	1 or 5-1200			
10. Facilities Acquisition & Construction Services				
	2 or 6-2530			
11. Tort Immunity^c				
12. Other Disbursements (Describe & Itemize)				
13. Nonprogrammed Charges	1,2, 4 or 6-4000			
14. Total Disbursements (Total of Lines 9-13)		0	0	0
15. Cash Basis Fund Balance June 30, 2006 (Line 8 minus Line 14) ^d		0	0	0

^a Must agree with line 15, page 29, 2004-05 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 operations (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.

ID: 34-049-0010-02
Name: WINTHROP HARBOR

SCHEDULE OF TORT IMMUNITY EXPENDITURES *					
1.	<input type="checkbox"/> Yes <input 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" style="margin-left: 40px;"> <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				
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.

FINANCIAL DATA TO ASSIST INDIRECT COST RATE DETERMINATION

The source document for the computation of Indirect Cost Rates is the Illinois School District Annual Financial Report 2005-06 (ISBE Form 50-35). **This schedule must be completed for all school districts.**

SECTION I [Restricted and Unrestricted Programs - All objects exclude capital outlay]

With the exception of 4a, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

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

1. Direction of Business Support Services (1-2510) and (5-2510)	\$	
2. Fiscal Services (1-2520) and (5-2520)	\$	
3. Operation and Maintenance of Plant Services (1, 2, and 5-2540)	\$	
4. Food Services (1-2560) <i>Must be less than Page 15, Line 34, Column 3 and 4.</i>	\$	112,809
4a. Value of Commodities Received for Fiscal Year 2006 <i>Include the value of commodities when determining if an A-133 audit is required.</i>	\$	
5. Internal Services (1-2570) and (5-2570)	\$	
6. Staff Services (1-2640) and (5-2640)	\$	
7. Data Processing Services (1-2660) and (5-2660)	\$	

SECTION 2 [Severance Payments]

Enter the disbursements/expenditures within each function for severance payments made in addition to regular salaries and wages for workers whose employment was terminated. Such amounts should only include one-time payments made to retiring or terminated employees for accumulated sick and/or vacation days. Do not include compensation for such unused sick and/or vacation days made through an annual salary enhancement and when termination has not occurred.

Fund	Function	Function Name	# of Employees Terminated	Severance Payments
1. ED, MR/SS	1000	Instruction		
		Support Services:		
2. ED, O&M, TR, MR/SS	2100	- Pupils		
3. ED, MR/SS	2200	- Instructional Staff		
4. ED, MR/SS	2300	- General Administration		
5. ED, MR/SS	2400	- School Administration		
6. ED, O&M, MR/SS	2510	- Direction of Business Support Services		
7. ED, O&M, MR/SS	2520	- Fiscal Services		
8. ED, O&M, MR/SS	2540	- Operations & Maintenance of Plant Services		
9. ED, O&M, TR, MR/SS	2550	- Pupil Transportation Services		
10. ED, MR/SS	2560	- Food Services		
11. ED, MR/SS	2570	- Internal Services		
12. ED, MR/SS	2610	- Direction of Central Support Services		
13. ED, MR/SS	2620	- Planning, Research, Dev., & Evaluation Serv.		
14. ED, MR/SS	2630	- Information Services		
15. ED, MR/SS	2640	- Staff Services		
16. ED, MR/SS	2660	- Data Processing Services		
17. ED, O&M, TR, MR/SS	2900	- Other Support Services		
18. ED, O&M, TR, MR/SS	3000	Community Services		
19. TOTAL			0	0

ID: 34-049-0010-02
Name: WINTHROP HARBOR

STATISTICAL INFORMATION *
(This Schedule Must Be Completed)

Schedule of Capital Outlay and Depreciation										
Description of Assets	(A) Cost 7-1-05	(B) Add: Additions 2005-06	(C) Less: Deletions 2005-06	(D) Cost 6-30-06	Life In Years	(E) Accumulated Depreciation 7-1-05	(F) Add: Depreciation Allowable 2005-06	(G) Less: Depreciation Deletions 2005-06	(H) Accumulated Depreciation 6-30-06	(I) Balance Undepreciated 6-30-06
1. Land	101,187			101,187	--					101,187
2. Buildings	8,119,805			8,119,805	50	1,910,452	162,397		2,072,849	6,046,956
3. Improvements Other than Buildings	269,560			269,560	20	169,004	13,383		182,387	87,173
4. Equipment Other than Transportation/Food Services	1,321,909	30,141		1,352,050	10 **	1,246,857	31,883		1,278,740	73,310
5. Construction in Progress				0	--					0
6. Transportation Equipment	36,063			36,063	5 **	10,714	6,369		17,083	18,980
7. Food Services Equipment				0	10				0	0
8. Totals	9,848,524	30,141	0	9,878,665		3,337,027	214,032	0	3,551,059	6,327,606

* 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, 2004-2005 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.

ID: 34-049-0010-02
Name: WINTHROP HARBOR

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2005-06)
This schedule is completed for school districts only.

<u>FUND</u>	<u>Page = P, Line = L</u> <u>Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
A. TOTAL EXPENDITURES			
1. ED	P16, L65, C9	TOTAL EXPENDITURES	\$ 4,393,889
2. O&M	P17, L92, C9	TOTAL EXPENDITURES	372,034
3. B & I	P18, L107, C9	TOTAL EXPENDITURES	629,589
4. TR	P18, L132, C9	TOTAL EXPENDITURES	353,282
5. MR/SS	P20, L190, C9	TOTAL EXPENDITURES	127,679
6. RENT	P21, L208, C9	TOTAL EXPENDITURES	0
7. TOTAL (LINES 1 THROUGH 6)			\$ 5,876,473
B. LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM			
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	0
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	0
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	0
30. ED	P15, L45, C1,2,3,4,6	3000 - COMMUNITY SERVICES	0
31. ED	P16, L54, C3,6	4000 - TOTAL NONPROGRAMMED CHARGES	0
32. ED	P16, L62, C6	5300 - LEASE/PURCHASE PRINCIPAL RETIRED	5,844
33. ED	P16, L65, C5	- TOTAL EXP. - CAPITAL OUTLAY	29,815
34. ED	P16, L65, C7	- TOTAL EXP. - TRANSFERS	0
35. ED	P16, L65, C8	- TOTAL EXP. - TUITION	357,150
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	326
40. B&I	P18, L103, C9	5200 - BOND PRINCIPAL RETIRED	280,000
41. B&I	P18, L107, C7	- TOTAL EXP. - TRANSFERS	0
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	9,161
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	0
48. MR/SS	P19, L179, C2	3000 - COMMUNITY SERVICES	0
49. MR/SS	P20, L182, C2	4000 - TOTAL NONPROGRAMMED CHARGES	0
50. TOTAL DEDUCTIONS (Lines 8 through 49)			\$ 682,296
51. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 50)			5,194,177
52. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2005-06 (ISBE 54-33, Line 12))			719.78
53. ESTIMATED OPERATING EXPENSE PER PUPIL (Line 51 divided by Line 52)			\$ 7,216.34
C. LESS OFFSETTING RECEIPTS/REVENUES:			
54. TR	P9, L31, C4	1411 - REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 11,680
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	96,869
62. ED-O&M	P10, L63, C1,2	1700 - TOTAL PUPIL ACTIVITIES	76,595
63. ED	P10, L64, C1	1811 - RENTALS - REGULAR TEXTBOOK	0
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	0

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2005-06)
This schedule is completed for school districts only.

<u>FUND</u>	<u>Page = P, Line = L</u> <u>Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
68. ED-O&M	P10, L74, C1,2	1910 - RENTALS	1,236
69. ED-O&M-TR	P10, L76, C1,2,4	1940 - SERVICES PROVIDED OTHER LEAs	0
70. ED-O&M-TR	P10, L78, C1,2,4	1991 - PAYMENT FROM OTHER LEAs	0
71. ED	P10, L80, C1	1993 - LOCAL FEES	19,248
72. ED-O&M-TR	P11, L100, C1,2,4	- TOTAL SPECIAL EDUCATION	184,943
73. ED-O&M-TR-MR/SS	P11, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	0
74. ED-MR/SS	P11, L112, C1,5	- TOTAL BILINGUAL EDUCATION	0
75. ED-TR	P11, L113, C1,4	3350 - GIFTED EDUCATION	0
76. ED	P11, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	1,653
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	0
79. ED-O&M-TR-MR/SS	P11, L122, C1,2,4,5	- TOTAL TRANSPORTATION	162,609
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	32,145
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	27,378
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	0
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	1,571
100. ED	P13, L174, C1	- TOTAL FOOD SERVICE	42,984
101. ED-O&M-TR-MR/SS	P13, L184, C1,2,4,5	- TOTAL TITLE I	78,167
102. ED-O&M-TR-MR/SS	P13, L190, C1,2,4,5	- TOTAL TITLE IV	1,000
103. ED-O&M-TR-MR/SS	P13, L193, 1,2,4,5	4620 - FED - SPEC ED - IDEA - FLOW THROUGH/LOW INCIDENCE	0
104. ED-O&M-TR-MR/SS	P13, L194, C1,2,4,5	4625 - FED - SPEC ED - IDEA - ROOM & BOARD	0
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	0
109. ED-TR-MR/SS	P13, L206, C1,4,5	4905 - EMERGENCY IMMIGRANT ASSISTANCE	0
110. ED-TR-MR/SS	P13, L207, C1,4,5	4909 - TITLE III - ENGLISH LANGUAGE ACQUISITION	0
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	6,073
114. ED-O&M-TR-MR/SS	P13, L211, C1,2,4,5	4932 - TITLE II - TEACHER QUALITY	0
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	1,540
124. ED-O&M-TR-MR/SS	P14, L221, C1,2,4,5	4992 - MEDICAID MATCHING FUNDS - FEE-FOR-SERVICE PRGM.	0
125. ED-O&M-TR-MR/SS	P14, L222, C1,2,4,5	4999 - OTHER RESTRICTED REVENUE FROM FEDERAL SOURCES	4,944
126. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 54 through 125)			\$ 750,635
127. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 51 minus 126)			4,443,542
128. ADD TOTAL DEPRECIATION ALLOWANCE (Page 27, Column F)			214,032
129. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 127 plus Line 128)			4,657,574
130. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 2005-06 (ISBE 54-33, Line 12))			719.78
131. ESTIMATED PER CAPITA TUITION CHARGE (Line 129 divided by Line 130)			\$ 6,470.83

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

ID: 34-049-0010-02

Name: WINTHROP HARBOR

**Estimated Indirect Cost Rate for Federal Programs
Applicable for the Fiscal 2008 Program Year**
(from 2005-06 Annual Financial Report)

Name: WINTHROP HARBOR
ID: 34-049-0010-02
County: LAKE

Function	Restricted Program		Unrestricted Program		
	(A) Indirect Costs	(B) Direct Costs	(C) Indirect Costs	(D) Direct Costs	
Instruction	1000	2,785,927		2,785,927	
Support Services:					
Pupil	2100	214,365		214,365	
Instructional Staff	2200	176,926		176,926	
General Admin.	2300	300,684		300,684	
School Admin	2400	388,262		388,262	
Business:					
Direction of Business Spt. Srv.	2510	0	0	0	
Fiscal Services	2520	67,229	67,229	0	
Oper. & Maint. Plant Services	2540		312,207	0	
Pupil Transportation	2550		359,797	359,797	
Food Services	2560		22,361	22,361	
Internal Services	2570	0	0	0	
Central:					
Direction of Central Spt. Srv.	2610		0	0	
Plan, Rsrch, Dvlp, Eval. Srv.	2620		0	0	
Information Services	2630		0	0	
Staff Services	2640	0	0	0	
Data Processing Services	2660	0	0	0	
Other:	2900		0	0	
Community Services	3000		0	0	
Total		67,229	4,560,529	379,436	4,248,322
		Restricted Rate		Unrestricted Rate	
		Col. (A) =	67,229	Col. (C) =	379,436
		Col. (B) =	4,560,529	Col. (D) =	4,248,322
		=	1.47%	=	8.93%

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

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

School District Name: WINTHROP HARBOR
 School District Number: 34-049-0010-02

Description	Funct. No.	Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	170,417		170,417	147,118		147,118
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0	0	0
8. Totals		170,417	0	170,417	147,118	0	147,118
9. Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							-14%

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2006" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2006.
 I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2007" agree with the amounts on the budget adopted by the Board of Education.

 (Date)

 Signature of Superintendent

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

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 11, 2006 to ensure inclusion in the October 1, 2006 report, or postmarked by January 12, 2007 to ensure inclusion in the March 1, 2007 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.
- The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

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

Type Below.

1. Line 252 - E-Rate Grant
2. Line 44 - Operations Fund = Interfund Loan, Bond & Interest Fund = Due to other LEA, Transp Fund = Interfund Loan
3. Line 40 - Transfer to escrow Agent
4. Line 22 - Refunds, Reimbursements and Miscellaneous
 - Line 131 - Bond fees
 - Line 101 - Bond issuance costs
 - Line 163 - Interest on Capital Lease Payments