

Due at ROE on October 15th
 Due at ISBE on November 15th
 Version: DH99A

ILLINOIS STATE BOARD OF EDUCATION
 School Financial Services Center
 Division of School Financial Management Services
 100 North First Street
 Springfield, Illinois 62777-0001

- School District
 Joint Agreement

**Illinois School District
 ANNUAL FINANCIAL REPORT*
 JUNE 30, 1999**

District Code 48-072-1500-25		REPORTING BASIS <input type="checkbox"/> Cash <input checked="" type="checkbox"/> GAAP Basis <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Has a Management Letter been issued? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If Yes, is the Management Letter enclosed? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is an A-133 Audit Completed and Attached? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If Yes, are there Findings/Questioned Costs? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Has your firm undergone a peer review? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the AFR being reported on diskette?	<i>Certified Public Accountants</i> (See instructions on inside cover page before completing this form.)		
County Peoria			Name of Auditing Firm Clifton Gunderson L.L.C.		
District Name Board of Education of the City of Peoria			Name of Audit Supervisor Dennis G. Bailey		
District Number 150			Signature of Audit Supervisor		
Street 3202 N. Wisconsin	E-Mail Address		Street 301 S.W. Adams, Suite 900, P.O. Box 1835		
City Peoria	Zip Code 61603		City Peoria	State Illinois	
			Zip Code 61656-1835	Zip Code 61656-1835	
			Illinois Registration Number 0066-003320	Telephone (309) 671-4500	
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REVIEWED BY DISTRICT SUPERINTENDENT			<input type="checkbox"/> In Cook County, the Township Treasurer must also approve the report and sign in the space provided.			REVIEWED BY REGIONAL SUPERINTENDENT		
Name (Type or Print) John K. Garrett			Name (Type or Print)			Name (Type or Print)		
Telephone (309) 672-6768	Fax. Number (309) 672-6708	Date	Telephone	Fax. Number	Date	Telephone	Fax. Number	Date
Signature			Signature			Signature		

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

For ISBE use only

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* These items are included as separate documents.

INSTRUCTIONS

1. All schedules must be completed.
2. Round all amounts to the nearest dollar. Do not enter cents.
3. Proper coding and reference to the Chart of Accounts (Illinois Program Accounting Manual for Local Education Agencies) eliminates the necessity for adding lines. Reports submitted with lines added and/or inconsistent rounding are unacceptable and will be sent back to the auditor preparing the report.
4. Any problems detected by the Office Audit Program should be resolved prior to submitting this report.
5. Forward the original and one copy to the Regional Superintendent by October 15, 1999, for his/her approval and certification.
6. The Regional Superintendent will forward the original to the Illinois State Board of Education by November 15, 1999.

OFFICE AUDIT PROGRAM

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

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

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

ATTACHMENTS

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

AUDITOR'S QUESTIONNAIRE

N/A	Yes	No	Ref	
		X		1 Were all funds maintained by the district audited?
	X			2 Has the district recognized all transactions on a strictly cash basis or strictly GAAP basis?
				3 Did your review and testing of State and Local Programs confirm, in accordance with applicable law, that: (A "Yes" response indicates the auditor has performed compliance audit procedures relating to all applicable statutes and has not noted any exceptions. All "NO" answers must be explained.)
	X			a Bonds were executed in appropriate amounts on all custodians of funds? (School Code, Sections 8-2, 10-20.19, and 19-6)
	X			b All interfund loans were authorized, disclosed and repaid? (School Code, Sections 10-22.33 and 20-4)
	X			c All permanent transfers were authorized and disclosed? (School Code, Sect. 10-22.14, 10-22.44, 17-2.2a, 17-2.2c, 19-4, 20-5, 20-8, and 20-9)
	X			d Corporate Personal Property Replacement Tax (CPPRT) moneys were deposited and liens satisfied? (30 ILCS 115/12)
X				e Tax Anticipation Warrants were issued and retired? (School Code, Section 17-16 and 30 ILCS 305/2)
X				f Tax Anticipation Notes were issued and retired? (50 ILCS 420/1 <i>et seq.</i>)
X				g State Aid Anticipation Certificates were issued and retired? (School Code, Section 18-18)
	X			h General Obligation Bonds were issued within statutory limits? (School Code, Section 19-1 and 30 ILCS 350/1 <i>et seq.</i>)
	X			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 <i>et seq.</i> and 30 ILCS 225/1)
	X			j All restricted funds were properly segregated in the accounting records and used only for restricted purposes?
	X			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 <i>et seq.</i>)
	X			l The district complied with the applicable provisions of the bidding law? (School Code, Section 10-20.21)
	X			m The budget and accounting records correspond with the <i>Ill. Program Accounting Manual for Local Education Agencies</i> ?
				4 Based upon your audit did you issue:
	X			a An unqualified opinion? (If "No," check any and all of the following that may apply.)
X				b Due to the use of cash basis rather than GAAP basis accounting?
X				c Due to missing or inadequate fixed asset records?
X				d Due to inadequate segregation of duties regarding procurement and custody of assets?
X				e Due to Year 2000 (Y2K) compliance?
X				f Due to other reasons? (If "Yes," explain.)

SCHOOL DISTRICT FINANCIAL DATA QUESTIONNAIRE

Yes	No	Ref	
(The following questions are designed to provide the informational needs required of the Illinois State Board of Education by the School Code, Section 1A-8.)			
	X		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?
	X		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?
	X		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?

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

Auditor's Questionnaire:

Question 1: Student activity funds maintained at grade schools were not audited.

School District Financial Data Questionnaire:

Financial Debt Limitation Information

1) Most Current Equalized Assessed Valuation (EAV):	(4934) 964,420,018
2) Maximum Long-Term Indebtedness (EAV x General Debt Limit):*	
Note: Place an "X" in one of the boxes below to indicate the appropriate percentage.	
<input type="checkbox"/> a. 6.9% for elementary and high schools,	
<input checked="" type="checkbox"/> b. 13.8% for unit districts, or	
<input type="checkbox"/> c. 15.0% for certain growth districts (Section 19-1 of the School Code).	(4935) 133,089,962
3) Total Outstanding Long-Term Debt:**	(4936) 10,619,562
4) Long-Term Debt Margin Remaining :	(4937) 122,470,400

* The EAV from line 1 multiplied by the appropriate percentage from line 2 equals the maximum long-term indebtedness.

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

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

	Educational	Opns. & Maint	Trans.	M.R.S.S.	Wrkg. Cash	Total
Fund balances (page 8, line 41)	20,058,542	8,874,758	5,356,165	588,497	24,422,033	59,299,995
Receipts / Revenues (page 7, line 5)	89,972,559	11,899,187	4,650,075	3,116,318	1,331,640	110,969,779
FAAS Ratio						53.44%

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

A. FAAS ratio of less than 0%.

B. A "Yes" response to any part of the "School District Financial Data Questionnaire."

Question 5 No Question 6 No Question 7 No

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

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 1999

	Acct.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site and Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
CURRENT ASSETS (100)		[3350]	[3353]	[3356]	[3358]	[3361]	[3364]	[3366]	[3369]	[3485]
1. Cash (Accounts 101 thru 105)		0	302,976	3,004	0	219,637	2,575,000	5,580,197	245,656	167,639
Other Accrued Assets (GAAP)		[3351]	[3354]	[3357]	[3359]	[3362]	[3457]	[3367]	[3370]	[3486]
2. (Attach Itemization)	*	6,202,511	4,201,255	1,627	4,247,101	190,699		14,933	4,543	1,223
3. Taxes Receivable (GAAP)	110	[4] 24,290,868	[36] 4,537,114	[65] 1,399,489	[84] 1,752,168	[112] 2,988,882	[3458]	[2819] 467,744	[173] 5,183,536	[3487]
4. Accounts Receivable (GAAP)	120	[5] 89,952	[37] 185,221		[85] 5,929	[113]	[133]			
5. Loan to Educational Fund	151		[40]		[88]			[2820] 6,323,529		
Loan to Operations and								[2821]		
6. Maintenance Fund	152	[8]			[89]			1,700,000		
7. Loan to Transportation Fund	153	[9]	[41]					[2822]		
Loan to Fire Prevention		[3454]	[3455]		[3456]			[3459]		
8. and Safety Fund	154									
9. Loan to Other Funds	155							[3448] 1,070,000		
10. Inventory	170	[11] 773,631	[43]		[91]		[137]			[3488]
11. Investments	180	[12] 24,614,152	[44] 4,928,089	[68] 1,098,089	[92] 915,371	[116] 3,176	[138]	[2824] 9,494,084	[177] 3,316,120	[3489] 351,540
Other Current Assets		[15]	[47]	[69]	[95]	[118]	[141]	[2826]	[179]	[3490]
12. (Attach Itemization)	199									
13. TOTAL CURRENT ASSETS		[16] 55,971,114	[48] 14,154,655	[70] 2,502,209	[96] 6,920,569	[119] 3,402,394	[142] 2,575,000	[2827] 24,650,487	[180] 8,749,855	[3491] 520,402

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

STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 1999

Assets	Acct No.	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT ASSETS (100)				
1. Cash (Accounts 101 through 105)		[3374] 2,012,894		
Other Accrued Assets (GAAP)		[3375]		
2. (Attach Itemization)	*	31,818,631		
3. Taxes Receivable (GAAP)	110			
4. Accounts Receivable (GAAP)	120			
5. Loan to Educational Fund	151			
Loan to Operations and				
6. Maintenance Fund	152			
7. Loan to Transportation Fund	153			
8. Loan to Fire Prevention & Safety Fund	154			
9. Loan to Other Funds	155			
10. Inventory	170	[2830]		
11. Investments	180	[2831] 477,064		
Other Current Assets		[2833]		
12. (Attach Itemization)	199			
13. TOTAL CURRENT ASSETS		[2834] 34,308,589		
CAPITAL ASSETS (200)				
14. Land	201		[212] 5,587,363	
15. Buildings	202		[213] 113,240,897	
Improvements Other than			[214]	
16. Buildings	203		1,827,716	
Equipment Other than			[215]	
17. Transportation/Food Services	204		14,650,908	
18. Construction in Progress	205		[2803]	
19. Transportation Equipment	206		[217] 3,351,787	
20. Food Services Equipment	207		[4940] 97,776	
Amount Available in				[221]
21. Debt Service Funds	304			1,818,675
Amount to Be Provided				[222]
22. for Payment of Bonds	305			4,390,365
Amount to Be Provided for Payment				[3449]
23. Long-Term Debt-Other	306			29,734,088
24. TOTAL CAPITAL ASSETS			[218] 138,756,447	[223] 35,943,128

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

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 1999

LIABILITIES AND FUND BALANCE	Acct. No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site and Construction / Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
CURRENT LIABILITIES (400)										
1. Accrued Liabilities (GAAP)	*	[3352] 15,252,073	[3355] 710,743	[3428] 	[3360] 683,784	[3363] 284,076	[3365] 		[4051] 	[3492]
Corporate Personal Property Replacement		[2047] 	[2048] 	[2049] 	[2050] 	[2051] 			[2053] 	[3493]
2. Tax Anticipation Notes Payable	406									
3. Anticipation Warrants Payable	407	[18] 	[50] 	[71] 	[98] 	[121] 				[3494]
4. Anticipation Notes Payable	408	[19] 	[51] 	[72] 	[99] 	[122] 				[3495]
5. Teachers' Orders Payable	409	[20] 								
State Aid Anticipation		[2373] 	[2375] 	[2442] 	[2413] 	[2415] 			[2444] 	
6. Certificates Payable	410									
7. Loan from Educational Fund	431		[53] 		[101] 					[3496]
Loan from Operations		[22] 			[102] 					[3497]
8. and Maintenance Fund	432									
9. Loan from Transportation Fund	433	[23] 	[54] 							[3498]
10. Loan from Working Cash Fund	434	[24] 6,323,529	[55] 1,700,000	[3450] 	[2686] 	[3451] 1,070,000	[3465] 		[3452] 	[3499]
11. Payroll Deductions Payable	450	[25] 543,878	[56] 		[103] 	[123] 	[145] 			[3500]
Deferred Revenue		[27] 	[58] 	[73] 	[105] 	[124] 	[147] 	[2847] 	[183] 	[3501]
12. (GAAP Basis)	474	[27] 12,464,140	[58] 2,216,004	[73] 683,534	[105] 855,789	[124] 1,459,821	[147] 	[2847] 228,454	[183] 2,531,727	
Due to Activity Fund										
13. Organizations	480									
Other Current Liabilities		[28] 	[59] 	[74] 	[106] 	[125] 	[148] 	[2848] 	[184] 	[3502]
14. (Attach Itemization)	499	[28] 1,328,952	[59] 653,150	[74] 	[106] 24,831	[125] 	[148] 	[2848] 	[184] 5,579,037	
LONG-TERM LIABILITIES (500)										
15. Bonds Payable	501									
16. Other Long-Term Liabilities	599	[3460] 	[3461] 	[3462] 	[3463] 	[3464] 	[3466] 		[3468] 	[3503]
17. TOTAL LIABILITIES		[30] 35,912,572	[61] 5,279,897	[78] 683,534	[108] 1,564,404	[127] 2,813,897	[150] 0	[2849] 228,454	[186] 8,110,764	[3504] 0
18. Reserved Fund Balance	703	[2374] 1,325,919	[2376] 199,342	[2443] 	[2414] 217,036	[2416] 	[2474] 	[2850] 	[2445] 	[3505]
19. Unreserved Fund Balance	704	[31] 18,732,623	[62] 8,675,416	[79] 1,818,675	[109] 5,139,129	[128] 588,497	[151] 2,575,000	[2851] 24,422,033	[187] 639,091	[3506] 520,402
Investments in General										
20. Fixed Assets	705									
TOTAL LIABILITIES AND FUND BALANCE		[32] 55,971,114	[63] 14,154,655	[80] 2,502,209	[110] 6,920,569	[129] 3,402,394	[152] 2,575,000	[2852] 24,650,487	[188] 8,749,855	[3507] 520,402

* Line 1 should include accounts 402, 411-415, 420, 441, 442, 461

LIABILITIES AND FUND BALANCE	Acct No.	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT LIABILITIES (400)				
1. Accrued Liabilities (GAAP)	*			
Corporate Personal Property Replacement				
2. Tax Anticipation Notes Payable	406			
3. Anticipation Warrants Payable	407			
4. Anticipation Notes Payable	408			
5. Teachers' Orders Payable	409			
State Aid Anticipation				
6. Certificates Payable	410			
7. Loan from Educational Fund	431			
Loan from Operations				
8. and Maintenance Fund	432			
9. Loan from Transportation Fund	433			
10. Loan from Working Cash Fund	434			
11. Payroll Deductions Payable	450			
Deferred Revenue				
12. (GAAP Basis)	474			
Due to Activity Fund		[2853]		
13. Organizations	480	1,033,431		
Other Current Liabilities		[2854]		
14. (Attach Itemizations)	499	33,275,158		
LONG-TERM LIABILITIES (500)				[224]
15. Bonds Payable	501			6,209,040
16. Other Long-Term Liabilities	599			[2683] 30,373,179
17. TOTAL LIABILITIES		[2855] 34,308,589		[226] 36,582,219
18. Reserved Fund Balance	703	[3010]		
19. Unreserved Fund Balance	704	[3011]		
Investments in General			[219]	
20. Fixed Assets	705		138,756,447	
TOTAL LIABILITIES		[2856]	[220]	[227]
21. AND FUND BALANCE		34,308,589	138,756,447	36,582,219

* Line 1 should include accounts 402, 411-415, 420, 441, 442, 461

BASIC FINANCIAL STATEMENTS
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct. No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site and Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
1. Local Sources	1000	36,060,128	9,484,677	1,643,007	2,346,911	3,116,318	0	1,331,640	5,713,491	17,010
Flow-Through Receipts/Revenue		[3344]	[3345]		[3347]	[3348]				
2. from One LEA to Another LEA	2000	0	0		0	0				
3. State Sources	3000	41,342,980	2,414,510	0	2,303,164	0	0	0	0	0
4. Federal Sources	4000	12,569,451	0		0	0	0			
5. TOTAL DIRECT RECEIPTS/REVENUES		89,972,559	11,899,187	1,643,007	4,650,075	3,116,318	0	1,331,640	5,713,491	17,010
Receipts / Revenues for		[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
6. "On Behalf of" Payments	*	5,755,904								
7. TOTAL RECEIPTS/REVENUES		95,728,463	11,899,187	1,643,007	4,650,075	3,116,318	0	1,331,640	5,713,491	17,010
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
8. Instruction	Func. No. 1000	58,243,956				414,981				
9. Support Services	2000	28,802,720	10,491,690		3,810,113	2,668,445	0			0
10. Community Services	3000	1,009,681	0		0	3,117				
11. Nonprogrammed Charges	4000	2,454,816	0	0	0	0	0			0
12. Debt Services	5000	8,551	376,664	1,666,963	0	0			5,579,037	0
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		90,519,724	10,868,354	1,666,963	3,810,113	3,086,543	0		5,579,037	0
Disbursements / Expenditures for		[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
14. "On Behalf of" Payments	*	5,755,904	0	0	0	0	0		0	0
TOTAL DISBURSEMENTS/EXPENDITURES		96,275,628	10,868,354	1,666,963	3,810,113	3,086,543	0		5,579,037	0
Excess of Direct Receipts/Revenues Over		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
16. (Under) Direct Disbursements/Expenditures**		(547,165)	1,030,833	(23,956)	839,962	29,775	0	1,331,640	134,454	17,010
OTHER FINANCING SOURCES AND (USES)										
Transfer from Other Funds	7000									
Permanent Transfer from Working	7100	[259]								
17. Cash Fund - Abolishment (Section 20-8)	7110	0								
Permanent Transfer from Working		[260]	[371]	[3429]	[2701]	[3431]	[3432]		[3434]	[3516]
18. Cash Fund - Interest (Section 20-5)	7120									
19. Permanent Transfer (Section 17-2A)	7130	[4951]	[4952]		[4953]					
Permanent Transfer of Interest		[2696]	[2697]	[2699]	[2702]	[2705]	[2708]	[2711]	[2715]	[3517]
20. (Section 10-22.44)	7140									

* GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 6 and 14). ** Line 5 minus Line 13.

Description	Acct. No.	(1) Educational	(2) Operations and Maint.	(3) Bond and Interest	(4) Transportation	(5) Municipal Ret./Soc. Sec.	(6) Site and Cons./ Cap. Imp.	(7) Working Cash	(8) Rent	(9) Fire Prev. and Safety
Permanent Transfer from Site and 21. Construction Fund (Section 10-22.14)	7150		[3100]	[3101]						
Permanent Transfer of Excess Accumulated Fire Prevention & Safety Proceeds and 22. Int. Earnings (Sec. 10-22.14 and 17-2.11)	7160 and 7170		[3637]	[3638]						
Permanent Transfer from Working Cash 23. Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]	[4957]	[4958]			[4959]	[4960]
SALE OF BONDS	7200									
Principal on Bonds Sold 24. (Amount of Original Issue)	7210	[262]	[3017]	[3021]	[3022]		[557]	[590]		[3518]
25. Premium on Bonds Sold	7220	[263]	[3018]	[439]	[3023]		[558]	[591]		[3519]
26. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]	[3024]		[559]	[592]		[3520]
Sale or Compensation for 27. Fixed Assets	7300	[3469]	[3470]		[3471]	[3472]	[3473]	[3474]	[3475]	[3521]
Other Sources 28. (Attach Itemization)	7400	[3167] 39,637	[3173]	[3212]	[3190]	[3196]	[3234] 900,000	[3255]	[3218]	[3522]
Other Financing Uses	8000									
Transfers to Other Funds	8100									
Permanent Transfer of Working Cash 29. Fund - Abolishment (Section 20-8)	8110							[2044]		
Permanent Transfer of Working 30. Cash Fund - Interest (Section 20-5)	8120							[2045] 0		
31. Permanent Transfer (Section 17-2A)	8130	[4961]	[4962]		[4963]					
Permanent Transfer of Interest 32. (Section 10-22.44)	8140	[2733]	[2745]	[2756]	[2779]	[3198]	[2787]		[2791]	
Permanent Transfer from Site and 33. Construction Fund (Section 10-22.14)	8150						[3109] 0			
Permanent Transfer of Excess Accumulated Fire Prevention & Safety Proceeds and 34. Interest Earnings (Sec. 10-22.14 and 17-2.11)	8160 and 8170									[3641] 0
Permanent Transfer of Working- 35. Cash - Abatement (Section 20-9)	8180							[4964] 0		
Other Uses 36. (Attach Itemization)	8190	[3169]	[3175] 900,000	[3214]	[3192]		[3236]		[3220]	[3524]
TOTAL OTHER FINANCING SOURCES (USES)		[3171] 39,637	[3177] (900,000)	[3216] 0	[3194] 0	[3200] 0	[3238] 900,000	[3258] 0	[3222] 0	[3526] 0
Excess of Direct Receipts/Revenue and Other Fin. Sources Over (Under)		[3172]	[3178]	[3217]	[3195]	[3201]	[3239]	[3259]	[3223]	[3527]
38. Direct Disb./Exp. & Other Fin. Uses		(507,528)	130,833	(23,956)	839,962	29,775	900,000	1,331,640	134,454	17,010
39. FUND BALANCES - JULY 1, 1998		[1556] 20,566,070	[1570] 8,743,925	[1584] 1,842,631	[1598] 4,516,203	[1612] 558,722	[1626] 1,675,000	[3260] 23,090,393	[1654] 504,637	[3528] 503,392
Other Changes in Fund Balances 40. Increases (Decreases) Attach Itemization		[2502]	[2514]	[2576]	[2541]	[2553]	[2602]	[3261]	[2583]	[3529]
41. FUND BALANCES - JUNE 30, 1999		[1569] 20,058,542	[1583] 8,874,758	[1597] 1,818,675	[1611] 5,356,165	[1625] 588,497	[1639] 2,575,000	[3262] 24,422,033	[1667] 639,091	[3530] 520,402

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110	[5000] 20,452,256	[5267] 4,550,157	[5448] 1,560,695	[5492] 1,790,296	[5660] 1,362,521	[5810]	[5855] 469,089	[5886] 5,255,428	[5924]
2. Tort Immunity Levy	1120	[5001] 2,653,671	[5268] 599,921	[5449]	[5493] 405,512					
3. Leasing Levy	1130	[4965]	[5269]							
4. Special Education Levy	1140	[5002] 375,271	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662] 1,533,842				
6. Area Vocational Construction Levy	1160		[5271]	[5450]						
7. Summer School Levy	1170	[5003]								
8. Other Tax Levies	1190	[5004]	[5272]	[5451]	[5495]	[5663]	[5811]	[5856]	[5887]	[5925]
TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 23,481,198	[5273] 5,150,078	[5452] 1,560,695	[5496] 2,195,808	[5664] 2,896,363	[5812] 0	[5857] 469,089	[5888] 5,255,428	[5926] 0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006] 10,050	[5274] 1,858	[5453] 704	[5497] 745	[5665] 1,139	[5813]	[5858] 192	[5889] 2,170	[5927]
11. Payments from Local Housing Authority	1220	[5007] 4,673	[5275] 864	[5454] 327	[5498] 346	[5666] 530	[5814]	[5859] 89	[5890] 1,009	[5928]
12. Corporate Personal Property Replacement Taxes*	1230	[5008] 6,956,641	[5276] 1,513,338	[5455]	[5499]	[5667] 190,699	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277]	[5456]	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 6,971,364	[5278] 1,516,060	[5457] 1,031	[5501] 1,091	[5669] 192,368	[5817] 0	[5862] 281	[5893] 3,179	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 25,303								
16. Regular Tuition from Other LEAs	1312	[5012] 10,563								
17. Regular Tuition from Other Sources	1313	[5013]								

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

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
18. Summer School Tuition from Pupils or Parents	1321	[5014] 61,753								
19. Summer School Tuition from Other LEAs	1322	[5015]								
20. Summer School Tuition from Other Sources	1323	[5016]								
21. Vocational Tuition from Pupils or Parents	1331	[5017]								
22. Vocational Tuition from Other LEAs	1332	[5018]								
23. Vocational Tuition from Other Sources	1333	[5019]								
24. Special Education Tuition from Pupils or Parents	1341	[5020]								
25. Special Education Tuition from Other LEAs	1342	[5021] 334,640								
26. Special Education Tuition from Other Sources	1343	[5022]								
27. Adult Tuition from Pupils or Parents	1351	[5023]								
28. Adult Tuition from Other LEAs	1352	[5024]								
29. Adult Tuition from Other Sources	1353	[5025] 24,544								
30. TOTAL TUITION		[5026] 456,803								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502] 91,067					
32. Regular Transportation Fees from Other LEAs	1412				[5503]					
33. Regular Transportation Fees from Private Sources	1413				[5504] 6,106					
34. Regular Transportation Fees from Cocurricular Activities	1415				[5505]					
35. Summer School Transportation Fees from Pupils or Parents	1421				[5506]					
36. Summer School Transportation Fees from Other LEAs	1422				[5507]					
37. Summer School Transportation Fees from Other Sources	1423				[5508]					

Description	Acct No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	[5052]	[5288] 138,375							
75. Contributions and Donations from Private Sources	1920	[5053] 242,323	[5289]	[5461]	[5522]	[5673]	[5821]	[5866]	[5897]	[5935]
76. Services Provided Other LEAs	1940	[5054] 1,132,507	[5290]		[5523]					
77. Refund of Prior Years' Expenditures	1950	[5055]	[5291]	[5462]	[5524]	[5674]	[5822]		[5898]	[5936]
78. Payment from Other LEAs	1991	[4700]	[5292]	[5463]	[4966]		[5823]			
79. Sale of Vocational Projects	1992	[5056]								
80. Local Fees	1993	[5057] 33,728								
81. Other	1999	[5058] 179,926	[5293] 2,271,057	[5464]	[5525]	[5675]	[5824]	[5868]	[5899]	[5937]
TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 1,588,484	[5294] 2,409,432	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 236,000	[5938] 0
TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES*		[5060] 36,060,128	[5295] 9,484,677	[5466] 1,643,007	[5527] 2,346,911	[5673] 3,116,318	[5964] 0	[5965] 1,331,640	[5966] 5,713,491	[5967] 17,010
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	[5061]	[5296]		[5528]	[5677]				
85. Flow-Through Revenue from Federal Sources	2200	[5062]	[5297]		[5529]	[5678]				
86. Other Flow-Through	2230	[5063]	[5298]		[5530]	[5679]				
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA**		[5064] 0	[5299] 0		[5531] 0	[5680] 0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8	3001	[5065] 30,628,043	[5300] 2,414,510	[5467]	[5532]	[5681]	[5826]		[5901]	[5939]
89. General State Aid - Supplemental/Hold Harmless	3002	[4813]	[4814]	[4815]	[4816]	[4817]	[4818]		[4819]	[4820]
90. General State Aid - Adequacy Grant	3003	[4967]	[4968]	[4969]	[4970]	[4971]	[4972]		[4973]	[4974]

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

** Total of Lines 84, 85, 86

Description	Acct No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
General State Aid - 91. Low Income Supplemental	3004	[4975]	[4976]	[4977]	[4978]	[4979]	[4980]		[4981]	[4982]
Reorganization Incentive 92. Deficit Fund Balance	3005	[5066]	[5301]	[5468]	[5533]	[5682]	[5827]		[5902]	[5940]
93. Reorganization Incentive - Attendance	3010	[5067]	[5302]	[5469]	[5534]	[5683]	[5828]		[5903]	[5941]
94. Reorganization Incentive - Salary Difference	3015	[5068]	[5303]	[5470]	[5535]	[5684]	[5829]		[5904]	[5942]
95. Reorganization Incentive - Certified Salary	3020	[5069]	[5304]	[5471]	[5536]	[5685]	[5830]		[5905]	[5943]
96. General State Aid - Interest	3025	[5070]	[5305]	[5472]	[5537]	[5686]	[5831]		[5906]	[5944]
Other Unrestricted Grants-In-Aid 97. From State Sources	3099	[4821]	[4822]	[4823]	[4824]	[4825]	[4826]		[4827]	[4828]
98. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 30,628,043	[5306] 2,414,510	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
99. Special Education - Private Facility Tuition	3100	[5072] 129,357			[5539]					
100. Special Education - Extraordinary	3105	[5073] 915,972			[5540] 172,130					
101. Special Education - Personnel	3110	[5074] 2,292,929	[5307]		[5541]					
102. Special Education - Orphanage - Group	3115	[5075] 1,607,781			[5542]					
103. Special Education - Orphanage - Individual	3120	[5076] 1,184,357			[5543]					
Special Education - Orphanage - 104. Summer Group	3125	[5077] 5,381			[5544]					
Special Education - Orphanage - 105. Summer Individual	3130	[5078] 2,718			[5545]					
Special Education - R.E.I. 106. Program (Reimbursement)	3140	[5080]			[5547]					
107. Special Education - Summer School	3145	[5081] 9,753			[5548]					
Early Intervention - 108. Infant/Toddler Program	3150	[4983]	[4984]		[4985]					
109. TOTAL SPECIAL EDUCATION		[5086] 6,148,248	[5308] 0		[5553] 172,130					
110. Vocational Education - Tech. Prep.	3200	[5087]	[5309]			[5688]				

Description	Acct No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
111. Vocational Education - E.S.L.P.	3205	[5088]	[5310]			[5689]				
112. Vocational Education-Coordination Grants	3210	[5089]	[5311]			[5690]				
113. Vocational Education - Formula	3215	[5090] 181,054	[5312]							
114. Vocational Education - Basic	3216	[4835]	[4836]			[4837]				
Vocational Education - 115. Jobs for America's Graduates	3217	[4838]	[4839]			[4840]				
Vocational Education - Secondary 116. Program Improvement	3220	[5091]	[5313]							
117. Vocational Education - W.E.C.E.P.	3225	[5092] 48,869	[5314]		[4701]	[4710]				
118. Vocational Education - Agriculture Education	3235	[5094]	[5316]							
Vocational Education - 119. At Ed. - FCAE	3236	[4841]	[4842]			[4843]				
120. Vocational Education - Instructor Practicum	3240	[5095]	[5317]							
Vocational Education - 121. Postsecondary Program Improvement	3245	[5096]	[5318]							
Vocational Education - 122. Illinois Partnership Academy	3260	[5099]	[5321]							
Vocational Education - 123. Work-Based Learning Program	3265	[4702]	[4703]							
Vocational Education - 124. Student Organization	3270	[4704]	[4705]							
Vocational Education - 125. Elementary Career Development Program	3275	[4706]	[4707]							
Vocational Education - 126. Career Awareness and Development	3276	[4986]	[4987]			[4988]				
127. TOTAL VOCATIONAL EDUCATION		[5100] 229,923	[5322] 0		[4708] 0	[5691] 0				
128. Bilingual Education - Downstate - T.P.I.	3305	[5102] 42,795				[5693]				
129. Bilingual Education - Downstate - T.B.E.	3310	[5103]				[5694]				
130. TOTAL BILINGUAL EDUCATION		[5104] 42,795				[5695] 0				
131. Gifted Education	3350	[5105] 177,425			[4709]					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
153. Administrators Academy	3655	[5125]								
154. Scientific Literacy	3660	[5126] 9,418	[5334]		[5558]	[5696]	[5833]			
155. State Substance Abuse and Violence Prevention	3665	[5127]	[5335]		[5559]	[5697]	[5834]			
156. State Urban Education Partnership	3670	[5128] 54,173	[5336]		[5560]	[5698]	[5835]			
157. Hispanic Student Dropout Program	3690	[5132]			[5563]	[5701]				
158. Truants Alternative/Optional Education	3695	[5133] 396,332			[5564]	[5702]				
159. Regional Safe Schools Program / Alternative Education	3696	[4851]			[4852]	[4853]				
160. Early Childhood - Prevention Initiative 0-3 Years	3700	[5134]	[5339]		[5565]	[5703]				
161. Early Childhood - State Preschool At Risk	3705	[5135] 946,628	[5340]		[5566]	[5704]				
162. Early Childhood - Parental Training 0-5	3710	[5136] 135			[5567]					
163. TOTAL EARLY CHILDHOOD		[5137] 946,763	[5341] 0		[5568] 0	[5705] 0				
164. K-6 Reading Improvement	3715	[5138] 790,660			[5569]	[5706]				
165. K-6 Reading Improvement - Reading Recovery	3720	[5139]			[5570]	[5707]				
166. K-6 Comprehensive Arts	3725	[5141] 15,747	[5342]		[5572]					
167. TOTAL K - 6		[5140] 806,407	[4716] 0		[5571] 0	[5708] 0				
168. Report Cards	3735	[5142]								
169. Criminal Background Investigation	3740	[5143] 5,643	[5343]		[5573]					
170. Build Illinois - Math & Science	3750	[4717]	[4718]		[4719]					
171. Chicago Block Grant - General Education	3766	[4995]	[4996]		[4997]	[4998]				
172. Chicago Block Grant - Educational Services	3767	[4999]	[4118]		[4119]	[4120]				
173. ADA Safety and Educational Block Grant	3775	[4854] 446,613	[4855]	[4856]	[4857]	[4858]	[4859]		[4860]	[4861]

Description	Acct No.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
174. Technology - Implementation	3781	[4862]	[4863]		[4864]					
175. Technology - Museums	3790	[4865]	[4866]		[4867]					
176. Technology - Museums - Connectivity	3791	[4868]	[4869]		[4870]					
177. Technology - Integration Program	3794	[4871]	[4872]		[4873]					
178. State Library Grant	3800	[4729]								
179. Illinois Arts Council Grants	3801	[4730]								
180. Minority Transition	3802	[5145]	[5345]		[5575]					
181. Illinois Scholars Program	3803	[5146]	[5346]		[5576]					
182. Illinois Government Student Intern Program	3804	[5147]	[5347]		[5577]					
183. Computer Technology in the Classroom	3805	[5148]	[5348]		[5578]					
184. Illinois Occupational Info. Coordinating Comm.	3806	[5149]	[5349]		[5579]					
185. Project Success	3807	[5150]	[5350]		[5580]					
186. IDOT Safety	3808	[5151]			[5581]					
187. IDOT Alcohol Awareness	3809	[5152]			[5582]					
188. CDB - Bond Principal	3900			[5474]						
189. CDB - Bond Interest	3905			[5475]						
190. ISBE Dept Principal - Construction (Supplemental)	3910		[4121]	[4122]			[4123]			
191. TOTAL RESTRICTED GRANTS-IN-AID*		[5153] 10,523,721	[5351] 0	[5476] 0	[5583] 2,281,577	[5709] 0	[5838] 0		(4938) 0	(4939) 0
PAYMENTS RECEIVED IN LIEU OF TAXES										
192. Orphans Tuition - 18-3	3950	[5154] 121,451	[5352]		[5584]					

* Total of lines 109, 127, 130 - 134, 141, 146, 147, 150 -159, 163, 167 - 190

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
193. Tax Equivalent Grants	3955	[5155]	[5353]		[5585]	[5710]				
TOTAL PAYMENTS RECEIVED		[5156]	[5354]		[5586]	[5711]				
194. IN LIEU OF TAXES		121,451	0		0	0				
Other Revenue from		[4731]	[4732]	[4733]	[4734]	[4735]	[4736]	[4154]	[4737]	[4738]
195. State Sources (Attach Itemization)	3999	69,765			21,587					
TOTAL RECEIPTS/REVENUE		[5162]	[5360]	[5483]	[5592]	[5717]	[5845]	[4155]	[5915]	[5953]
196. FROM STATE SOURCES **		41,342,980	2,414,510	0	2,303,164	0	0	0	0	0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
197. Federal Impact Aid	4001	[5163]	[5361]		[5593]	[5718]				
Other Unrestricted Grants-In-Aid		[4883]	[4884]		[4885]	[4886]	[4887]			[4888]
198. Received Directly From Federal Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5164]	[5362]		[5594]	[5719]	[4889]			[4890]
		40,811	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
200. Emergency School Assistance Act	4025	[5165]			[5595]	[5720]				
201. ESEA - Title VII Bilingual	4030	[5166]			[5596]	[5721]				
202. ESEA - Title VI - Excellence in Education	4035	[5167]			[4739]	[5722]				
203. Community Action Program - O.E.O.	4040	[5168]								
204. Head Start	4045	[5169]								
205. Construction (Impact Aid)	4050	[5170]	[5363]				[5846]			
206. E.P.A. Grant Proceeds (Life Safety Purposes Only)	4055									[4811]
207. MAGNET	4060	[4740]	[4741]		[4743]	[4749]	[4750]			
Other Restricted Grants-In-Aid		[4744]	[4745]		[4747]	[4752]	[4753]			[4755]
208. Received Directly From Federal Govt.	4099									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5171]	[5364]		[5597]	[5723]	[5847]			[5955]
		0	0		0	0	0			0

** Total of Lines 98, 191, 194, 195

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
210. Title VI - Formula	4100	[5172] 149,992	[5365]		[5598]	[5724]				
211. Title VI - S.E.A.	4105	[5173]	[5366]		[5599]	[5725]				
212. TOTAL - TITLE VI		[5176] 149,992	[5369] 0		[5602] 0	[5728] 0				
213. Breakfast Start-Up	4200	[4891]								
214. National School Lunch Program	4210	[5178] 2,361,478								
215. Special Milk Program	4215	[5179]								
216. School Breakfast Program	4220	[5180] 235,284								
217. Summer Food Service Admin. / Program	4225	[5181]								
218. Adult Day Care	4226	[5182]								
219. Training Program	4227	[5183]								
220. Commodity Credit	4250	[4892]								
221. Commodities (School Lunch)	4255	[4893]								
222. Team Nutrition Training Grant	4260	[4894]								
223. Summer Food Start Up	4265	[4895]								
224. Summer Food Service Expansion	4266	[4896]								
225. TOTAL FOOD SERVICE		[5185] 2,596,762								
226. Title 1 - Low Income	4300	[5186] 5,293,226	[5370]		[5603]	[5729]				
227. Low Income - Neglected, Private	4305	[5187] 111,136	[5371]		[5604]	[5730]				
228. Low income - Delinquent, Private	4306	[4897] 42,778	[4898]		[4899]	[4900]				
229. Title 1 - Juvenile Corrections	4315	[5189]	[5373]		[5606]	[5732]				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
230. Title 1 - Adult Corrections	4320	[5190]	[5374]		[5607]	[5733]				
231. Title 1 - Capital Expenses	4325	[5191] 0	[5375]		[5608]	[5734]				
232. Title 1 - School / Program Improvement	4331	[5192] 189,890	[5376]		[5609]	[5735]				
233. Title 1 - Even Start	4335	[5193] 100,503	[5377]		[5610]	[5736]				
234. Title 1 - Migrant Education	4340	[5194]	[5378]		[5611]	[5737]				
235. Title 1 - Migrant Incentive Grant	4341	[4901]	[4902]		[4903]	[4904]				
236. TOTAL TITLE I		[5199] 5,737,533	[5383] 0		[5616] 0	[5742] 0				
237. Safe and Drug Free Schools Formula	4400	[5195] 181,685	[5379]		[5612]	[5738]				
238. Safe and Drug Free Violence Prevention	4406	[5196]	[5380]		[5613]	[5739]				
239. Safe and Drug Free Schools - State-Level Programs	4415	[4905]	[4906]		[4907]	[4908]				
240. TOTAL SAFE AND DRUG FREE		[4909] 181,685	[4910] 0		[4911] 0	[4912] 0				
241. J.T.P.A. - Work Experience & Career Explor.	4505	[5201]	[5385]		[5618]	[5744]				
242. J.T.P.A. - Illinois Pre-Employment Placement	4515	[5203] 0	[5387]		[5620]	[5746]				
243. J.T.P.A. - Testing and Assessment	4525	[5205]	[5389]		[5622]	[5748]				
244. J.T.P.A. - Fresh Start	4545	[5209]	[5393]		[5626]	[5752]				
245. J.T.P.A. - Capacity Building	4555	[5211]	[5395]		[5628]	[5754]				
246. J.T.P.A. - Jobs for America's Graduates	4560	[4913]	[4914]		[4915]	[4916]				
247. J.T.P.A. -Refund	4599	[4124]	[4125]		[4126]	[4127]				
248. TOTAL J.T.P.A.		[5212] 0	[5396] 0		[5629] 0	[5755] 0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
249. Fed. - Sp. Ed. - Pre-School Flow-Through	4600	[5213] 204,551	[5397]		[5630]	[5756]				
250. Fed. - Sp. Ed. - Pre-School Discretionary	4605	[5214] 30,186	[5398]		[5631]	[5757]				
251. Fed. - Sp. Ed. - Infants/Toddlers - Nonpublic	4610	[5215]	[5399]		[5632]	[5758]				
252. Fed. - Sp. Ed. - Infants/Toddlers - Public	4615	[5216]	[5400]		[5633]	[5759]				
253. Fed. - Sp. Ed. - I.D.E.A. - Flow-Through/ Low Incidence	4620	[5217] 1,333,480	[5401]		[5634]	[5760]				
254. Fed. - Sp. Ed. - I.D.E.A. - Room and Board	4625	[5218]	[5402]		[5635]	[5761]				
255. Fed. - Sp. Ed. - I.D.E.A. - Discretionary	4630	[5219]	[5403]		[5636]	[5762]				
256. Fed. - Sp. Ed. - Title VIC - Deaf/Blind	4635	[5220]	[5404]		[5637]	[5763]				
257. TOTAL FED. - SPECIAL EDUCATION		[5225] 1,568,217	[5409] 0		[5642] 0	[5768] 0				
258. V.E. - Perkins - Title IIA Assessment/Evaluation	4705	[5227]	[5411]			[5770]				
259. V.E. - Perkins - Title IIA Curriculum Development	4710	[5228]	[5412]			[5771]				
260. V.E. - Perkins - Title IIA Professional Development	4715	[5229]	[5413]			[5772]				
261. V.E. - Perkins - Title IIA State Leadership	4720	[5230]	[5414]			[5773]				
262. V.E. - Perkins - Title IIB Single Parents	4730	[5232]	[5416]			[5775]				
263. V.E. - Perkins - Title IIB Sex Equity	4735	[5233]	[5417]			[5776]				
264. V.E. Perkins - Title IIB Corrections Ed.	4740	[5234]	[5418]			[5777]				
265. V.E. - Perkins - Title IIC Secondary	4745	[5235]	[5419]			[5778]				
266. V.E. - Perkins - Title IIC Postsecondary/Adult	4750	[5236]	[5420]			[5779]				

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
V.E. - Perkins - Title IIIE 267. Tech. Prep.	4770	[5240]	[5424]			[5783]				
268. V.E. - School-To-Work (DOL)	4775	[5241]	[5425]			[5784]				
School-To-Work 269. Federal Planning Grant	4776	[4920]	[4921]			[4922]				
270. V.E. - School-To-Work (DOE)	4780	[5242]	[5426]			[5785]				
271. TOTAL VOCATIONAL EDUCATION		[5243] 0	[5427] 0			[5786] 0				
272. Fed. - Adult Ed. - Basic	4800	[5244] 79,378	[5428]			[5787]				
273. Fed. - Adult Ed. - Basic Institutions	4801	[4761] 16,130	[4762]			[4765]				
274. Fed. - Adult Ed. - Secondary	4805	[5245]	[5429]			[5788]				
275. Fed. - Adult Ed. - Secondary Institutions	4806	[4763] 15,000	[4764]			[4766]				
276. Fed. - Adult Ed. - Housing Authority Grants	4810	[5246]	[5430]			[5789]				
277. Fed. - Adult Ed. - Staff Development Projects	4815	[5247]	[5431]			[5790]				
278. Fed. - Adult Ed. - Special Projects	4820	[5248]	[5432]			[5791]				
279. TOTAL FED. - ADULT EDUCATION		[5249] 110,508	[5433] 0			[5792] 0				
280. Medicaid Matching Funds	4900	[5250] 1,351,765	[5434]		[5643]	[5793]				
281. Emergency Immigrant Assistance	4905	[5251]			[5644]	[5794]				
282. Learn and Serve America	4910	[5252]			[5645]	[5795]				
283. Federal Foreign Languages Assistance	4915	[5253]			[5646]	[5796]				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 1999

Description	Acct Nos.	(1) Educational	(2) Operations and Maintenance	(3) Bond and Interest	(4) Transportation	(5) Municipal Retirement/ Social Security	(6) Site & Construction/ Capital Improvement	(7) Working Cash	(8) Rent	(9) Fire Prevention and Safety
284. Teacher Leaders	4916	[4926]								
285. McKinney Education for Homeless Children	4920	[5254]	[5435]		[5647]	[5797]				
Title II - Eisenhower -		[5256]	[5437]		[5649]	[5799]				
286. Professional Development Formula	4930	145,167								
Title II - Eisenhower -		[5257]	[5438]		[5650]	[5800]				
287. Leadership Grants (Math/Sci. Comp.)	4935									
288. Goals 2000	4945	[4770]	[4771]		[4772]	[4796]				
		506,520								
289. Department of Rehabilitation Services	4950	[4785]	[4786]		[4787]	[4801]				
290. S. T. E. P.	4951	[4788]	[4789]		[4790]	[4802]				
		169,988								
291. Federal Charter Schools	4960	[4128]	[4129]		[4130]	[4131]				
Federal Tech. Program/ Telecomm. and		[4927]	[4928]		[4929]	[4930]				
292. Information Infrastructure Asst.	4970									
293. Technology - Literacy Challenge	4971	[4132]	[4133]		[4134]	[4135]				
Federal Emergency Management		[5258]	[5439]		[5651]	[5801]				
294. Aid (FEMA/IEMA)	4990									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED		[5259]	[5440]		[5652]	[5802]				
295. FROM FEDERAL GOVT. THRU THE STATE*		12,518,137	0		0	0				
Other Revenue From		[4791]	[4792]		[4794]	[4803]	[4804]			[4807]
296. Federal Sources (Attach Itemization)	4999	10,503								
TOTAL RECEIPTS/REVENUE FROM		[5265]	[5446]		[5658]	[5808]	[5853]			[5961]
297. FEDERAL SOURCES**		12,569,451	0		0	0	0			0
TOTAL RECEIPTS/REVENUE		[5266]	[5447]	[5491]	[5659]	[5809]	[5854]	[5885]	[5923]	[5962]
298. (Total of Lines 83, 87, 196, 297)		89,972,559	11,899,187	1,643,007	4,650,075	3,116,318	0	1,331,640	5,713,491	17,010

* Total of Lines 212, 225, 236, 240, 248, 257, 271, 279 - 294

** Total of Lines 199, 209, 295, 296

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
EDUCATIONAL FUND (10)											
INSTRUCTION	1000										
1. Regular Programs	1100	[644] 32,650,298	[702] 3,026,892	[760] 247,082	[818] 1,028,966	[876] 1,251,969	[934] 155,921		[1002] 38,361,128	[1032] 38,361,128	38,457,202
Special Education Programs 2. (Total of Function No. 1200-1220)	1200	[3305] 2,175,714	[3307] 197,782	[3309] 5,951	[3311] 40,690	[3313] 4,470	[3315] 10,810		[3317] 2,435,417	[3319] 2,435,417	2,493,574
Educationally Deprived/Remedial 3. Programs	1250	[2994] 10,555,169	[2995] 1,219,877	[2996] 72,610	[2997] 567,476	[2998] 125,867	[2999] 166,751		[3000] 12,707,750	[3001] 12,707,750	11,941,429
4. Adult/Continuing Education Programs	1300	[655] 466,137	[713] 43,294	[771] 15,427	[829] 58,831	[887] 58,831	[945] 226		[1013] 583,915	[1043] 583,915	565,748
5. Vocational Programs	1400	[656] 103,110	[714] 90	[772] 1,349	[830] 6,227	[888] 1,325	[946] 281		[1014] 112,382	[1044] 112,382	148,220
6. Interscholastic Programs	1500	[657] 1,028,506	[715] 4,598	[773] 36,885	[831] 78,550	[889] 291,352	[947] 4,195		[1015] 1,152,734	[1045] 1,152,734	1,109,696
7. Summer School Programs	1600	[658] 288,200	[716] 23,035	[774] 5,923	[832] 9,539	[890] 2,446	[948] 2,446		[1016] 329,143	[1046] 329,143	319,602
8. Gifted Programs	1650	[645] 464,577	[703] 25,367	[761] 32,849	[819] 46,377	[877] 3,688	[935] 2,330		[1003] 575,188	[1033] 575,188	576,382
9. Bilingual Programs	1800	[651] 0	[709] 0	[767] 0	[825] 0	[883] 0	[941] 0		[1009] 0	[1039] 0	136,383
Truant's Alternative and Optional 10. Programs	1900	[3306] 1,399,534	[3308] 181,767	[3310] 12,844	[3312] 82,753	[3314] 291,352	[3316] 18,049		[3318] 1,986,299	[3320] 1,986,299	1,698,460
11. TOTAL INSTRUCTION*		[659] 49,131,245	[717] 4,722,702	[775] 415,493	[833] 1,876,005	[891] 1,737,502	[949] 361,009		[1017] 58,243,956	[1047] 58,243,956	57,446,696
SUPPORT SERVICES	2000										
SUPPORT SERVICES - PUPILS	2100										
12. Attendance and Social Work Services	2110	[660] 1,021,004	[718] 103,503	[776] 109,087	[834] 2,380	[892] 5,386	[950] 7,218		[1048] 1,248,578	[1048] 1,248,578	1,311,109
13. Guidance Services	2120	[661] 1,631,145	[719] 151,107	[777] 26,695	[835] 2,431	[893] 7,918	[951] 7,918		[1049] 1,819,296	[1049] 1,819,296	1,914,616
14. Health Services	2130	[662] 252,653	[720] 17,891	[778] 67,211	[836] 1,650	[894] 1,088	[952] 1,088		[1050] 340,493	[1050] 340,493	336,946
15. Psychological Services	2140	[663] 969,846	[721] 89,832	[779] 59,781	[837] 3,962	[895] 1,047	[953] 7,802		[1051] 1,132,270	[1051] 1,132,270	1,203,953

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

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 10 Continued)		[664]	[722]	[780]	[838]	[896]	[954]			[1052]	
16. Speech Pathology and Audiology Services	2150	1,203,379	77,006	53,981	32,599	14,743	5,938			1,387,646	1,386,359
Other Support Services - Pupils		[665]	[723]	[781]	[839]	[897]	[955]			[1053]	
17. (Attach Itemization)	2190	12,000	45		6,313		121			18,479	44,221
18. TOTAL SUPPORT SERVICES - PUPILS		[666]	[724]	[782]	[840]	[898]	[956]			[1054]	
		5,090,027	439,384	316,755	49,335	21,176	30,085			5,946,762	6,197,204
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200										
19. Improvement of Instruction Services	2210	[667]	[725]	[783]	[841]	[899]	[957]			[1055]	
		807,620	60,056	443,330	618,615	7,060	5,357			1,942,038	1,887,740
20. Educational Media Services	2220	[668]	[726]	[784]	[842]	[900]	[958]			[1056]	
		1,278,099	146,444	20,738	176,686	21,604	6,314			1,649,885	1,642,119
21. Assessment and Testing	2230	[669]	[727]	[785]	[843]	[901]	[959]			[1057]	
			8		9,859					9,867	24,599
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		[670]	[728]	[786]	[844]	[902]	[960]			[1058]	
		2,085,719	206,508	464,068	805,160	28,664	11,671			3,601,790	3,554,458
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23. Board of Education Services	2310	[671]	[729]	[787]	[845]	[903]	[961]			[1059]	
		489,493	82,270	290,519	39,848	13,970	57,882			973,982	1,002,951
24. Executive Administration Services	2320	[672]	[730]	[788]	[846]	[904]	[962]			[1060]	
		388,349	17,914	15,647	3,554		3,488			428,952	428,935
25. Special Area Administrative Services	2330	[2657]	[2658]	[2659]	[2660]	[2661]	[2662]			[2663]	
		109,073	6,488	1,555	1,973	549				119,638	116,903
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		[673]	[731]	[789]	[847]	[905]	[963]			[1061]	
		986,915	106,672	307,721	45,375	14,519	61,370			1,522,572	1,548,789
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27. Office of the Principal Services	2410	[674]	[732]	[790]	[848]	[906]	[964]			[1062]	
		4,555,730	297,896	38,404	4,873	385	24,810			4,922,098	4,966,724
Other Support Services - School Administration (Attach Itemization)		[675]	[733]	[791]	[849]	[907]	[965]			[1063]	
28. Administration (Attach Itemization)	2490	223,417	10,458	47,632	4,616	5,135	1,385			292,643	345,509
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		[676]	[734]	[792]	[850]	[908]	[966]			[1064]	
		4,779,147	308,354	86,036	9,489	5,520	26,195			5,214,741	5,312,233

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 10 Continued)											
SUPPORT SERVICES - BUSINESS	2500										
30. Direction of Business Support Services	2510	[677] 80,925	[735] 3,212	[793] 4,052	[851] 2,290	[909] 2,029	[967] 948			[1065] 93,456	93,453
31. Fiscal Services	2520	[678] 339,822	[736] 29,921	[794] 251	[852] 7,320	[910] 1,709	[968] 1,709			[1066] 379,023	392,686
Operation and Maintenance of		[679]	[737]	[795]	[853]	[911]	[969]			[1067]	
32. Plant Services	2540	[679] 2,033,529	[737] 143,468	[795] 1,906,721	[853] 345,232	[911] 10,718	[969] 62,337			[1067] 4,502,005	4,418,793
33. Pupil Transportation Services	2550	[680]	[738]	[796] 56,939	[854]	[912]	[970]			[1068] 56,939	108,132
34. Food Services	2560	[681] 1,885,619	[739] 58,864	[797] 161,111	[855] 1,609,767	[913] 60,420	[971] 59,450			[1069] 3,835,231	4,159,946
35. Internal Services	2570	[682] 324,990	[740] 32,803	[798] 135,155	[856] 466,629	[914] 13,887	[972] 217,645			[1070] 1,191,109	1,159,899
36. TOTAL SUPPORT SERVICES - BUSINESS		[684] 4,664,885	[742] 268,268	[800] 2,264,229	[858] 2,431,238	[916] 87,054	[974] 342,089			[1072] 10,057,763	10,332,909
SUPPORT SERVICES - CENTRAL	2600										
37. Direction of Central Support Services	2610	[685] 21,389	[743] 4,199	[801] 679	[859] 601	[917] 1,215	[975] 1,215			[1073] 28,083	56,793
38. Evaluation Services	2620	[686] 89,322	[744] 6,276	[802] 56,367	[860] 5,421	[918] 488	[976] 488			[1074] 157,874	181,908
39. Information Services	2630	[687] 238,113	[745] 17,891	[803] 46,488	[861] 8,681	[919] 498	[977] 1,152			[1075] 312,823	314,184
40. Staff Services	2640	[688] 221,705	[746] 10,071	[804] 78,644	[862] 7,388	[920] 1,077	[978] 1,077			[1076] 318,885	317,233
41. Data Processing Services	2660	[690] 292,547	[748] 22,893	[806] 66,464	[864] 20,619	[922] 143,006	[980] 1,379			[1078] 546,908	719,507
42. TOTAL SUPPORT SERVICES - CENTRAL		[692] 863,076	[750] 61,330	[808] 248,642	[866] 42,710	[924] 143,504	[982] 5,311			[1080] 1,364,573	1,589,625
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693] 189,443	[751] 759,323	[809] 240,410	[867] 13,022	[925] 16,695	[983] (124,374)			[1081] 1,094,519	1,753,962
44. TOTAL SUPPORT SERVICES*		[694] 18,659,212	[752] 2,149,839	[810] 3,927,861	[868] 3,396,329	[926] 317,132	[984] 352,347			[1082] 28,802,720	30,289,180
45. COMMUNITY SERVICES	3000	[695] 585,426	[753] 146,248	[811] 140,687	[869] 99,845	[927] 23,808	[985] 13,667		[3107]	[1083] 1,009,681	1,084,987
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100										
46. Payments for Regular Programs	4110			[2888]			[2894]	[2900]	[2906]	[2912] 0	

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

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 10 Continued)											
47. Payments for Special Education Programs	4120			[2889]			[2895]	[2901]	[2907]	[2913]	
									2,243,581	2,243,581	2,180,273
Payments for Adult/Continuing				[2890]			[2896]	[2902]	[2908]	[2914]	
48. Education Programs	4130									0	
49. Payments for Voc. Ed. Programs	4140			[2891]			[2897]	[2903]	[2909]	[2915]	
										0	
Payments for Community College				[2892]			[2898]	[2904]	[2910]	[2916]	
50. Programs	4170									0	
Other Payments to In-State Govt. Units				[2893]			[2899]	[2905]	[2911]	[2917]	
51. (Attach Itemization)	4190			211,235						211,235	221,388
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2728]			[2020]	[2021]	[2024]	[2027]	
				211,235			0	0	2,243,581	2,454,816	2,401,661
PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)				[2886]				[2022]	[2025]	[2028]	
53.	4200									0	
TOTAL NONPROGRAMMED CHARGES*				[2729]			[986]	[995]	[1025]	[1084]	
				211,235			0	0	2,243,581	2,454,816	2,401,661
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
55. Tax Anticipation Warrants	5110						[987]			[1085]	
										0	
56. Tax Anticipation Notes	5120						[988]			[1086]	
										0	
57. Teachers' Orders	5130						[989]			[1087]	
										0	
Corporate Personal Property Replacement							[2730]			[2734]	
58. Tax Anticipation Notes	5150									0	
59. State Aid Anticipation Certificates	5160						[2731]			[2735]	
										0	
60. Other (Attach Itemization)	5190						[990]			[1088]	
							8,551			8,551	8,590
TOTAL DEBT SERVICES - INTEREST							[4084]			[4109]	
							8,551			8,551	8,590
Debt Services - Lease/Purchase							[4136]			[4137]	
62. Principal Retired (GAAP Basis Only)	5300									0	
TOTAL DEBT SERVICES**							[992]			[1090]	
							8,551			8,551	8,590
64. PROVISION FOR CONTINGENCIES	6000										
TOTAL DISBURSEMENTS/ EXPENDITURES***		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]	
		68,375,883	7,018,789	4,695,276	5,372,179	2,078,442	735,574	0	2,243,581	90,519,724	91,231,114
EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1092]	
										(547,165)	

*Total of Lines 52, 53

**Total of Lines 61, 62

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1996

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
OPERATIONS AND MAINTENANCE FUND (20)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - PUPILS	2100										
Other Support Services - 1. Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]	[4016]	[4017]	[4018]			[4019]	
										0	
SUPPORT SERVICES - BUSINESS	2500										
2. Direction of Business Support Services	2510	[1158] 18,207	[1166]	[1174]	[1182]	[1190]	[1199]			[1213]	18,089
Facilities Acquisition and Construction 3. Services	2530	[1159]	[1167]	[1175] 161,530	[1183]	[1191] 167,853	[1200]			[1214]	712,000
Operation and Maintenance of Plant 4. Services	2540	[1160] 4,279,383	[1168] 559,711	[1176] 4,118,705	[1184] 591,474	[1192] 92,258	[1201] 248,489			[1215]	9,890,020
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]	[3424]	[3425]	[3426]			[3427]	0
6. Food Services	2560					[1193]				[1216]	0
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162] 4,297,590	[1170] 559,711	[1178] 4,280,235	[1186] 591,474	[1195] 260,111	[1203] 248,489			[1218]	10,237,610
OTHER SUPPORT SERVICES - 8. (Attach Itemization)	2900	[1163]	[1171]	[1179] 225,924	[1187]	[1196]	[1204] 28,156			[1219]	330,000
										[1220]	254,080
9. TOTAL SUPPORT SERVICES*		[1164] 4,297,590	[1172] 559,711	[1180] 4,506,159	[1188] 591,474	[1197] 260,111	[1205] 276,645			[1220]	10,491,690
10. COMMUNITY SERVICES	3000	[2736]	[2737]	[2738]	[2739]	[2740]	[2741]			[2744]	0
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100										

* Total of Lines 1, 7, 8

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1995

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 20 Continued)											
11. Payments for Special Education Programs	4120			[4138]			[2918]	[2921]		[2925]	
12. Payments for Voc. Ed. Programs	4140			[4139]			[2919]	[2922]		[2926]	
Other Payments to In-State Govt. Units				[4140]			[2920]	[2923]		[2927]	
13. (Attach Itemization)	4190									0	
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[4141]			[2030]	[2924]		[2032]	0
PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0			0	0		0	0
TOTAL NONPROGRAMMED CHARGES*				[4142]			[2031]	[3002]		[2033]	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
17. Tax Anticipation Warrants	5110						[1207]			[1222]	0
18. Tax Anticipation Notes	5120						[1208]			[1223]	0
Corporate Personal Property Replacement							[2746]			[2749]	0
19. Tax Anticipation Notes	5150									0	
20. State Aid Anticipation Certificates	5160						[2747]			[2750]	0
21. Other (Attach Itemization)	5190						[1209]			[1224]	96,664
TOTAL DEBT SERVICES - INTEREST							96,664			96,664	121,260
Debt Services - Lease/Purchase							[4089]			[4090]	96,664
23. Principal Retired (GAAP Basis Only)	5300						[4143]			[4144]	280,000
TOTAL DEBT SERVICES**							280,000			280,000	265,000
24. TOTAL DEBT SERVICES**							[1211]			[1226]	376,664
25. PROVISION FOR CONTINGENCIES	6000										
TOTAL DISBURSEMENTS/EXPENDITURES***		[1165]	[1173]	[1181]	[1189]	[1198]	[1212]	[2748]		[1227]	
		4,297,590	559,711	4,506,159	591,474	260,111	653,309	0		10,868,354	10,316,438
EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS/EXPENDITURES										[1228]	
										1,030,833	

* Total of Lines 14, 15

** Total of Lines 22, 23

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1999

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
BOND AND INTEREST FUND (30)											
NONPROGRAMMED CHARGES	4000										
Payments to Other Govt. Units 1. (In-State)	4100							[2753]		[2755]	
										0	
2. TOTAL NONPROGRAMMED CHARGES								[1258]		[1262]	
								0		0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
3. Tax Anticipation Warrants	5110						[1249]			[1263]	
										0	
4. Tax Anticipation Notes	5120						[1250]			[1264]	
										0	
5. Bonds	5140						[1251]			[1265]	
							586,597			586,597	586,598
Corporate Personal Property Replacement 6. Tax Anticipation Notes	5150						[2751]			[2757]	
										0	
7. State Aid Anticipation Certificates	5160						[2752]			[2758]	
										0	
8. Other (Attach Itemization)	5190						[1252]			[1266]	
							1,566			1,566	2,666
9. TOTAL DEBT SERVICES - INTEREST							[1253]			[1267]	
							588,163			588,163	589,264
10. Debt Services - Bond Principal Retired	5200						[1254]			[1268]	
							1,078,800			1,078,800	1,078,800
Debt Services - Other 11. (Attach Itemization)	5900			[1246]			[1255]	[1259]		[1269]	
										0	
TOTAL DEBT SERVICES 12. (Total of Lines 9, 10, 11)				[1247]			[1256]	[1260]		[1270]	
				0			1,666,963	0		1,666,963	1,668,064
13. PROVISION FOR CONTINGENCIES	6000										
TOTAL DISBURSEMENTS/ EXPENDITURES*				[1248]			[1257]	[1261]		[1271]	
				0			1,666,963	0		1,666,963	1,668,064
EXCESS (Deficiency) OF RECEIPTS/REVENUE 15. OVER DISBURSEMENTS/EXPENDITURES										[1272]	
										(23,956)	

* Total of Lines 2, 12, 13

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1999

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
TRANSPORTATION FUND (40)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - PUPILS	2100										
Other Support Services - Pupils 1. (Attach Itemization)	2190	[4020]	[4021]	[4022]	[4023]	[4024]	[4025]			[4026]	
										0	
SUPPORT SERVICES - BUSINESS	2500										
2. Pupil Transportation Services	2550	[1274] 2,205,089	[1280] 64,355	[1286] 58,731	[1293] 288,511	[1299] 829,604	[1305] 213,994			[1316] 3,660,284	3,839,559
Other Support Services 3. (Attach Itemization)	2900	[1277]	[1283]	[1289] 146,774	[1296]	[1302]	[1308] 3,055			[1319] 149,829	173,500
4. TOTAL SUPPORT SERVICES*		[1278] 2,205,089	[1284] 64,355	[1290] 205,505	[1297] 288,511	[1303] 829,604	[1309] 217,049			[1320] 3,810,113	4,013,059
5. COMMUNITY SERVICES	3000	[2759]	[2760]	[2761]	[2764]	[2765]	[2766]			[2775]	
										0	
NONPROGRAMMED CHARGES	4000										
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100										
6. Payments for Regular Programs	4110			[2928]			[2934]	[4145]		[2946]	
										0	
7. Payments for Special Education Programs	4120			[2929]			[2935]	[4146]		[2947]	
										0	
8. Payments for Adult/Continuing Education Programs	4130			[2930]			[2936]	[4147]		[2948]	
										0	
9. Payments for Voc. Education Programs	4140			[2931]			[2937]	[4148]		[2949]	
										0	
10. Payments for Community College Programs	4170			[2932]			[2938]	[4100]		[2950]	
										0	
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2933]			[2939]	[4101]		[2951]	
										0	
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2762] 0			[2767] 0	[4102] 0		[2776] 0	0
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]			[2768]	[2773]		[2778]	
										0	
14. TOTAL NONPROGRAMMED CHARGES**				[1291] 0			[2769] 0	[2016] 0		[1321] 0	0

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1999

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 40 Continued)											
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
15. Tax Anticipation Warrants	5110						[1310]			[1322]	
16. Tax Anticipation Notes	5120						[1311]			[1323]	
Corporate Personal Property Replacement							[2770]			[2780]	
17. Tax Anticipation Notes	5150						[2771]			[2781]	
18. State Aid Anticipation Certificates	5160						[1312]			[1324]	
19. Other (Attach Itemization)	5190						[4095]			[4096]	
20. TOTAL DEBT SERVICES - INTEREST							0			0	0
Debt Services - Lease/Purchase							[4149]			[4150]	
21. Principal Retired (GAAP Basis Only)	5300						[1314]			[1326]	
22. TOTAL DEBT SERVICES*							0			0	0
23. PROVISION FOR CONTINGENCIES	6000										
24. TOTALDISBURSEMENTS/EXPENDITURES**		[1279]	[1285]	[1292]	[1298]	[1304]	[1315]	[2017]		[1327]	
		2,205,089	64,355	205,505	288,511	829,604	217,049	0		3,810,113	4,013,059
EXCESS (Deficiency) OF RECEIPTS/REVENUE										[1328]	
25. OVER DISBURSEMENTS/EXPENDITURES										839,962	

* Total of Lines 20, 21

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

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
MUNICIPAL RETIREMENT/ SOCIAL SECURITY FUND (50)											
INSTRUCTION	1000										
1. Regular Programs	1100		[3326] 87,822							[3329] 87,822	84,657
Special Education Programs (Total of 2. Fuction No. 1200-1220)	1200		[3327] 110,296							[3330] 110,296	108,363
3. Educationally Deprived/Remedial Programs	1250		[3003] 204,599							[3004] 204,599	206,774
4. Adult/Continuing Education Programs	1300		[1345] 958							[1409] 958	1,075
5. Vocational Education Programs	1400		[1346] 4,417							[1410] 4,417	4,546
6. Interscholastic Programs	1500		[1347] 6,360							[1411] 6,360	0
7. Summer School Programs	1600		[1348] 529							[1412] 529	826
8. Gifted Programs	1650		[1335]							[1399] 0	
9. Bilingual Programs	1800		[1341]							[1405] 0	
10. Truants' Alternative and Optional Programs	1900		[3328]							[3331] 0	
11. TOTAL INSTRUCTION			[1349] 414,981							[1413] 414,981	406,241
Support Services	2000										
Support Services - Pupils	2100										
12. Attendance and Social Work Services	2110		[1350] 18,911							[1414] 18,911	19,020
13. Guidance Services	2120		[1351] 18,379							[1415] 18,379	10,962
14. Health Services	2130		[1352] 39,710							[1416] 39,710	39,648
15. Psychological Services	2140		[1353] 6,558							[1417] 6,558	6,749
16. Speech Pathology and Audiology Services	2150		[1354]							[1418] 0	
Other Support Services - Pupils (Attach 17. Itemization)	2190		[1355]							[1419] 0	
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 83,558							[1420] 83,558	76,379

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING - JUNE 30, 1999

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 50 Continued)											
SUPPORT SERVICES	2200										
INSTRUCTIONAL STAFF											
19. Improvement of Instruction Services	2210		[1357] 9,471							[1421] 9,471	9,612
20. Educational Media Services	2220		[1358] 170,351							[1422] 170,351	175,018
21. Assessment and Testing	2230		[1359] 0							[1423] 0	
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360] 179,822							[1424] 179,822	184,630
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
23. Board of Education Services	2310		[1361] 4,975							[1425] 4,975	6,635
24. Executive Administration Services	2320		[1362] 20,987							[1426] 20,987	15,496
25. Special Area Administrative Services	2330		[2664] 0							[2665] 0	
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363] 25,962							[1427] 25,962	22,131
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400										
27. Office of the Principal Services	2410		[1364] 236,845							[1428] 236,845	257,817
Other Support Services - School Administration (Attach Itemization)	2490		[1365] 0							[1429] 0	0
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366] 236,845							[1430] 236,845	257,817
SUPPORT SERVICES - BUSINESS	2500										
30. Direction of Business Support Services	2510		[1367] 15,609							[1431] 15,609	8,037
31. Fiscal Services	2520		[1368] 68,938							[1432] 68,938	66,964

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES. BUDGET TO ACTUAL. FOR THE YEAR ENDING JUNE 30, 1995

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 50 Continued)			[1369]							[1433]	
32. Facilities Acquisition and Const. Services	2530		19,335							19,335	20,161
Operation and Maintenance of			[1370]							[1434]	
33. Plant Services	2540		1,141,858							1,141,858	1,181,487
Pupil Transportation Services	2550		[1371]							[1435]	
			408,811							408,811	410,588
Food Services	2560		[1372]							[1436]	
			307,706							307,706	364,350
Internal Services	2570		[1373]							[1437]	
			57,310							57,310	57,060
37. TOTAL SUPPORT SERVICES - BUSINESS			[1375]							[1439]	
			2,019,567							2,019,567	2,108,647
SUPPORT SERVICES - CENTRAL	2600										
Direction of Central Support Services	2610		[1376]							[1440]	
			2,481							2,481	4,199
Planning, Research, Development and Evaluation Services	2620		[1377]							[1441]	
			7,949							7,949	5,249
Information Services	2630		[1378]							[1442]	
			29,625							29,625	30,911
Staff Services	2640		[1379]							[1443]	
			25,549							25,549	26,973
Data Processing Services	2660		[1381]							[1445]	
			57,087							57,087	57,066
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383]							[1447]	
			122,691							122,691	124,398
OTHER SUPPORT SERVICES			[1384]							[1448]	
44. (Attach Itemization)	2900									0	
45. TOTAL SUPPORT SERVICES*			[1385]							[1449]	
			2,668,445							2,668,445	2,774,002

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL, FOR THE YEAR ENDING JUNE 30, 1995

Description	Func. No.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
(Fund 50 Continued)			[1386]							[1450]	
46. COMMUNITY SERVICES	3000		3,117							3,117	5,123
NONPROGRAMMED CHARGES	4000										
47. Payments for Special Education Programs	4120		[3660]							[3662]	
48. Payments for Vocational Education Programs	4140		[4104]							[4105]	
49. TOTAL NONPROGRAMMED CHARGES			[3661]							[3663]	0
			0							0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
50. Tax Anticipation Warrants	5110						[1388]			[1451]	
										0	
51. Tax Anticipation Notes	5120						[1389]			[1452]	
										0	
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2782]			[2784]	
										0	
53. State Aid Anticipation Certificates	5160						[2783]			[2785]	
										0	
54. Other (Attach Itemization)	5190						[1390]			[1453]	
										0	
55. TOTAL DEBT SERVICES - INTEREST							[1391]			[1454]	0
							0			0	0
56. PROVISION FOR CONTINGENCIES	6000										
TOTAL DISBURSEMENTS/EXPENDITURES*			[1387]				[1393]			[1456]	
			3,086,543				0			3,086,543	3,185,366
58. EXCESS (Deficiency) OF RECEIPTS/REVENUE OVER DISBURSEMENTS EXPENDITURES										[1457]	
										29,775	

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

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

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

WORKING CASH FUND (70)	Transactions related to the Working Cash Fund shall be reflected in the Basic Financial Statements, page 7-8.
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Description	FUNC. NO.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
RENT FUND (80)											
DEBT SERVICE	5000										
Corporate Personal Property							[3381]			[3383]	
1. Replacement Tax Anticipation Notes	5150									0	
2. State Aid Anticipation Certificates	5160						[3382]			[3384]	
										0	
3. Debt Service - Other (Attach Itemization)	5900			[1507]			[1510]	[4151]		[1513]	
							5,579,037			5,579,037	5,411,602
4. TOTAL DEBT SERVICE				[1508]			[1511]	[4152]		[1514]	
				0			5,579,037	0		5,579,037	5,411,602
5. TOTAL DISBURSEMENTS/EXPENDITURES				[1509]			[1512]	[4153]		[1515]	
				0			5,579,037	0		5,579,037	5,411,602
EXCESS (Deficiency) OF RECEIPTS/REVENUE										[1516]	
6. OVER DISBURSEMENTS/EXPENDITURES										134,454	

Description	FUNC. NO.	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies and Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total	Budget
FIRE PREVENTION AND SAFETY FUND (90)											
SUPPORT SERVICES	2000										
SUPPORT SERVICES - BUSINESS	2500										
Facilities Acquisition and Construction 1. Services	2530	[3556]	[3563]	[3570]	[3577]	[3584]	[3591]			[3607]	
Operation and Maintenance of 2. Plant Services	2540	[3557]	[3564]	[3571]	[3578]	[3585]	[3592]			[3608]	
3. TOTAL SUPPORT SERVICES - BUSINESS		[3558]	[3565]	[3572]	[3579]	[3586]	[3593]			[3609]	
		0	0	0	0	0	0			0	0
Other Support Services 4. (Attach Itemization)	2900	[3559]	[3566]	[3573]	[3580]	[3587]	[3594]			[3610]	
										0	
5. TOTAL SUPPORT SERVICES*		[3560]	[3567]	[3574]	[3581]	[3588]	[3595]			[3611]	
		0	0	0	0	0	0			0	0
NONPROGRAMMED CHARGES	4000										
Other Payments to In-State Governmental 6. Units (Attach Itemization)	4190							[3601]		[3612]	
										0	
7. TOTAL NONPROGRAMED CHARGES								[3602]		[3613]	
								0		0	0
DEBT SERVICES	5000										
DEBT SERVICES - INTEREST	5100										
Tax Anticipation Warrants 8.	5110						[3596]			[3614]	
										0	
9. TOTAL DEBT SERVICES - INTEREST							[3597]			[3615]	
							0			0	0
PROVISION FOR CONTINGENCIES 10.	6000										
11. TOTAL DISBURSEMENTS/EXPENDITURES**		[3561]	[3568]	[3575]	[3582]	[3589]	[3599]	[3603]		[3617]	
		0	0	0	0	0	0	0		0	0
EXCESS (Deficiency) OF RECEIPTS/ REVENUE										[3620]	
12. OVER DISBURSEMENTS/EXPENDITURES										17,010	

* Total of Lines 3, 4 ** Total of Lines 5, 7, 9, 10

SCHEDULE OF AD VALOREM TAX RECEIPTS

	(A) TAXES RECEIVED 7-1-98 THRU 6-30-99 FROM 1998 LEVY AND PRIOR LEVIES	(B) TAXES RECEIVED FROM 1997 LEVY AND PRIOR LEVIES (Col A - Col C)	(C) TAXES RECEIVED FROM 1998 LEVY	(D) ESTIMATED TAXES DUE FROM 1998 LEVY (Col E - Col C)	(E) TOTAL ESTIMATED TAXES FROM 1998 LEVY
1. Educational	19,813,934 [1683]	19,813,934 [1699]	0 [1715]	20,393,627 [1731]	20,393,627 [1747]
2. Operations and Maintenance	4,408,144 [1684]	4,408,144 [1700]	0 [1716]	4,537,114 [1732]	4,537,114 [1748]
* 3. Bond and Interest	1,670,551 [1685]	1,670,551 [1701]	0 [1717]	1,399,489 [1733]	1,399,489 [1749]
4. Transportation	1,767,802 [1686]	1,767,802 [1702]	0 [1718]	1,752,168 [1734]	1,752,168 [1750]
5. Municipal Retirement	1,328,807 [1687]	1,328,807 [1703]	0 [1719]	1,349,908 [1735]	1,349,908 [1751]
6. Working Cash	454,448 [1688]	454,448 [1704]	0 [1720]	467,744 [1736]	467,744 [1752]
7. Rent	5,148,895 [1689]	5,148,895 [1705]	0 [1721]	5,183,536 [1737]	5,183,536 [1753]
8. Capital Improvement		0 [1706]		0 [1738]	
9. Tort Immunity	3,671,940 [1691]	3,671,940 [1707]	0 [1723]	3,523,046 [1739]	3,523,046 [1755]
Fire Prevention, Safety, Environmental, and 10. Energy Conservation		0 [1708]		0 [1740]	
11. Leasing Levy		0 [3665]		0 [3667]	
12. Special Education	363,559 [1693]	363,559 [1709]	0 [1725]	374,195 [1741]	374,195 [1757]
13. Area Vocational Construction		0 [1711]		0 [1743]	
14. Social Security/Medicare Only	1,375,161 [3385]	1,375,161 [3386]	0 [3387]	1,638,974 [3388]	1,638,974 [3389]
15. Summer School		0 [4043]		0 [4047]	
16. Other (Attach Itemization)		0 [4044]		0 [4048]	
17. Textbooks (Cook County School Dist. No. 299 only)		0 [1712]		0 [1744]	
18. Playground (Cook County School Dist. No. 299 only)		0 [1713]		0 [1745]	
19. Totals	40,003,241 [1698]	40,003,241 [1714]	0 [1730]	40,619,801 [1746]	40,619,801 [1762]

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

SCHEDULE OF TAX ANTICIPATION WARRANTS

	(A) DATE OF FIRST ISSUE Fiscal Year 1999	(B) OUTSTANDING 7-1-98	(C) ISSUED 7-1-98 THROUGH 6-30-99	(D) RETIRED 7-1-98 THROUGH 6-30-99	(E) OUTSTANDING* 6-30-99
1. Educational Fund		[1764]	[1778]	[1792]	[1806]
					0
2. Operations and Maintenance Fund		[1765]	[1779]	[1793]	[1807]
					0
3. Municipal Retirement/Soc. Security Fund		[1766]	[1780]	[1794]	[1808]
					0
4. Transportation Fund		[1767]	[1781]	[1795]	[1809]
					0
5. Bond and Interest Fund - Construction		[1768]	[1782]	[1796]	[1810]
					0
6. Bond and Interest Fund - Working Cash		[1769]	[1783]	[1797]	[1811]
					0
7. Bond and Interest Fund - Refunding Bonds		[1770]	[1784]	[1798]	[1812]
					0
8. Other - Attach Itemization		[1771]	[1785]	[1799]	[1813]
					0
9. Fire Prevention and Safety		[3621]	[3623]	[3625]	[3627]
					0
10. Totals		[1772]	[1786]	[1800]	[1814]
		0	0	0	0

SCHEDULE OF TAX ANTICIPATION NOTES

* Must Agree with Account No. 407, Page 5

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

SCHEDULE OF TEACHERS' ORDERS

* Must Agree with Account No. 408, Page 5

16. Educational Fund		[1777]	[1791]	[1805]	[1819]
					0

SCHEDULE OF CORP. PERS. PROP. REPLACEMENT TAX ANTICIPATION NOTES

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

17. All Funds		[2666]	[2668]	[2670]	[2672]
					0

SCHEDULE OF GENERAL STATE AID ANTICIPATION CERTIFICATES

* Must Agree with Account No. 406, Page 5

18. All Funds		[2667]	[2669]	[2671]	[2673]
					0

* Must Agree with Account No. 410, Page 5

SCHEDULE OF BONDS PAYABLE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(Subtotal)	TOTAL
1. Year of Bond Issue	1990	1993	1993							
1a. Amount of Original Issue	5,999,510	3,000,000	1,500,000							
1b. Type of Bond Issue*	1	1	4							
2. Bonds Outstanding 7-1-98*	3,717,840	2,070,000	1,500,000							
ADD:										
3. Bonds Issued 7-1-98 through 6-30-99										[1879] 0
4. Amount and reason for any difference with Page 8, Line 24	(Reason)							[4116]		
LESS:										
5. Bonds Retired 7-1-98 through 6-30-99	603,800	475,000	0						[4112] 1,078,800	
6. Bonds Defeased 7-1-98 through 6-30-99									[4113] 0	
7. Total Bonds Retired / Defeased	603,800	475,000	0	0	0	0	0	0		[1880] 1,078,800
EQUALS:										
8. Bonds Outstanding 6-30-99	3,114,040	1,595,000	1,500,000	0	0	0	0	0		[4110] 6,209,040
9. Amount to Be Provided to Retire Bonds	1,840,365	1,050,000	1,500,000							[4111] 4,390,365

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

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

** This total must agree with Page 59 Line 7, 1997-1998 Annual Financial Report based on the *Illinois Program Accounting Manual for Local Education Agencies*.
If more than one type of an individual bond issue, indicate % of original issue that relates to each type.

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

	ACCOUNT NUMBER	(A) TORT IMMUNITY	(B) SPECIAL EDUCATION	(C) AREA VOCATIONAL CONSTRUCTION
1. Cash-Basis Fund Balance, July 1, 1998 ^a		[1887] 515,437	[1910]	[1923]
2. Ad Valorem Taxes Received by Local Education Agency	1, 2, 4 or 5-1100	[1888] 3,671,940	[1911] 363,559	[1924] 0
3. Earnings on Investments ^b	1, 2, 4, 5, or 6-1500	[1889]	[1912]	[1925]
4. Sale of Bonds	6-7200	[3338]	[2046]	[1926]
5. Other Receipts from Local Sources (attach itemization)		[1890]	[1913]	[1927]
6. Public Law 81-874	1, 2, 4 or 5-4110	[1891]	[1915]	[1928]
7. Total Receipts (Total of Lines 2, 3, 4, 5 and 6)		[1892] 3,671,940	[1916] 363,559	[1929] 0
8. Total Amount Available (Total of Lines 1 and 7)		[1893] 4,187,377	[1917] 363,559	[1930] 0
9. Special Education	1 or 5-1200		[2952] 363,559	
10. Facilities Acquisition and Construction Services	2 or 6-2530		[1918]	
11. Tort Immunity ^c		[1894] 3,460,805		
12. Other (attach itemization)				
13. Nonprogrammed Charges	1, 2, 4 or 6-4000		[1920]	[1933]
14. Total Disbursements (Total of Lines 9, 10, 11, 12 and 13)		[1896] 3,460,805	[1921] 363,559	[1934] 0
15. Cash Basis Fund Balance, June 30, 1999 ^d (Line 8 minus Line 14)		[1897] 726,572	[1922] 0	[1935] 0

a. Must agree with line 15, page 60, 1997-1998 Illinois School District Annual Financial Report. If different, please explain.

b. The local education agency shall invest, within two working days, all monies not needed immediately for district operation (30 ILCS 225/1). Also, interest earned from the investment of tort immunity tax proceeds and/or bond issuances shall comply with the provisions of Section 10-22.44 and/or Section 10-22.14 of the School Code.

c. Tort Immunity expenditures should be reported on this line regardless of the fund/function used.

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.

THIS PAGE MUST BE COMPLETED

The source document for this computation is the Illinois State Board of Education Form 50-35, Illinois School District Annual Financial Report, 1998-1999.

INSTRUCTIONS FOR COMPLETING FINANCIAL DATA INDIRECT COST RATE DETERMINATION

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

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

EXCEPTION:

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

Section 1 Restricted Programs *

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

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

1. Direction of Business Support Services (1-2510) and (5-2510)	\$ <u>0</u>
<i>Enter the cost included within the Function (1-2510) and (5-2510) Accounts, Direction of Business Support Services, charged directly to and reimbursed from federal grant programs.</i>	[2793]
2. Fiscal Services (1-2520) and (5-2520)	\$ <u>0</u>
<i>Enter the cost included within the Function (1-2520) and (5-2520) Accounts, Fiscal Services, charged directly to and reimbursed from federal grant programs.</i>	[2794]
3. Food Services (1-2560) and (5-2560)	\$ <u>37,735</u>
<i>Enter the cost of food included within the Function (1-2560) Accounts, Food Services.</i>	[3669]
4. Internal Services (1-2570) and (5-2570)	\$ <u>192,407</u>
<i>Enter the cost included within the Function (1-2570) and (5-2570) Accounts, Internal Services charged directly to and reimbursed from federal grant programs.</i>	[2795]
5. Staff Services (1-2640) and (5-2640)	\$ <u>0</u>
<i>Enter the cost included within the Function (1-2640) and (5-2640) Accounts, Staff Services charged directly to and reimbursed from federal grant programs.</i>	[2797]
6. Data Processing Services (1-2660) and (5-2660)	\$ <u>0</u>
<i>Enter the cost included within the Function (1-2660) and (5-2660) Accounts, Data Processing Services, charged directly to and reimbursed from federal grant programs.</i>	[2799]

Section 2 Unrestricted Programs*

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

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

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

*** ALL CAPITAL OUTLAY MUST BE EXCLUDED**

**STATISTICAL INFORMATION *
SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**

THIS SCHEDULE MUST BE COMPLETED

	(A) COST 7-1-98	Add: (B) 1998-1999 ADDITIONS	Less: (C) 1998-1999 DELETIONS	(D) COST 6-30-99	LIFE IN YEARS	(E) ACCUMULATED DEPRECIATION 7-1-98	Add: (F) DEPRECIATION ALLOWABLE 1998-1999	Less: (G) DEPRECIATION DELETIONS 1998-1999	(H) ACCUMULATED DEPRECIATION 6-30-99	(I) BALANCE UNDEPRECIATED 6-30-99
1. Land	[1947] 5,587,363	[1953] 0	[1959] 0	[1965] 5,587,363	0					[1995] 5,587,363
2. Buildings	[1948] 113,189,385	[1954] 51,512	[1960] 0	[1966] 113,240,897	50	[1972] 47,754,565	[1978] 2,290,435	[1984] 0	[1990] 50,045,000	[1996] 63,195,897
3. Improvements Other than Building	[1949] 1,642,364	[1955] 185,352	[1961] 0	[1967] 1,827,716	20	[1973] 613,229	[1979] 91,385	[1985] 0	[1991] 704,614	[1997] 1,123,102
4. Equipment Other than Trans- portation/Food Services	[1950] 13,250,902	[1956] 2,221,510	[1962] 821,504	[1968] 14,650,908	10**	[1974] 6,634,774	[1980] 1,469,338	[1986] 821,504	[1992] 7,282,608	[1998] 7,368,300
5. Construction in Progress	[3390] 0	[3391] 25,264	[3392] 25,264	[3393] 0						[3398] 0
6. Transportation Equipment	[1951] 3,075,770	[1957] 661,803	[1963] 385,786	[1969] 3,351,787	5**	[1975] 1,725,958	[1981] 670,357	[1987] 385,785	[1993] 2,010,530	[1999] 1,341,257
7. Food Service Equipment	[4941] 36,831	[4942] 60,945	[4943] 0	[4944] 97,776	10	[4945] 3,683	[4946] 9,778	[4947] 0	[4948] 13,461	[4949] 84,315
8. Totals	[1952] 136,782,615	[1958] 3,206,386	[1964] 1,232,554	[1970] 138,756,447		[1976] 56,732,209	[1982] 4,531,293	[1988] 1,207,289	[1994] 60,056,213	[2000] 78,700,234

* 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, 1997-1998 Annual Financial Report.

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

**ESTIMATED OPERATING EXPENDITURES PER PUPIL
AND PER CAPITA TUITION CHARGE COMPUTATIONS (1998-1999)**

A. TOTAL EXPENDITURES

FUND	PAGE	LINE	COLUMN		
1. ED	28	65	9	TOTAL EXPENDITURES	\$ 90,519,724
2. O&M	30	26	9	TOTAL EXPENDITURES	<u>10,868,354</u>
3. B&I	31	14	9	TOTAL EXPENDITURES	<u>1,666,963</u>
4. TR	33	24	9	TOTAL EXPENDITURES	<u>3,810,113</u>
5. MR/SS	37	57	9	TOTAL EXPENDITURES	<u>3,086,543</u>
6. RENT	39	5	9	TOTAL EXPENDITURES	<u>5,579,037</u>
7. TOTAL (LINES 1 THROUGH 6)					\$ <u>115,530,734</u>

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

8. TR	10	32	4	REG. TRANS. FEES FROM OTHER/LEAs	\$ 0
9. TR	10	35,36,37	4	SUMMER SCHOOL TRANSPORTATION FEES	<u>0</u>
10. TR	11	39	4	VOC. EDUC. TRANS. FEES FROM OTHER LEAs	<u>0</u>
11. TR	11	42	4	SPEC. EDUC. TRANS. FEES FROM OTHER LEAs	<u>0</u>
12. TR	11	44,45,46	4	ADULT TRANS. FEES	<u>0</u>
13. O&M	16	141	2	TOTAL ADULT EDUCATION	<u>0</u>
14. ED	17	153	1	ADMINISTRATORS ACADEMY	<u>0</u>
15. ED-O&M-TR-MR/SS	17	163	1,2,4,5	TOTAL EARLY CHILDHOOD	<u>946,763</u>
16. ED-O&M-TR	18	181	1,2,4	ILLINOIS SCHOLARS PROGRAM	<u>0</u>
17. ED-O&M-TR	18	182	1,2,4	ILLINOIS GOVERNMENT STUDENT INTERN PROGRAM	<u>0</u>
18. ED-O&M-TR	18	184	1,2,4	ILLINOIS OCCUPATIONAL INFO. COORD. COMM	<u>0</u>
19. ED	19	204	1	HEAD START	<u>0</u>
20. ED-O&M-TR-MR/SS	21	230	1,2,4,5	TITLE I-ADULT CORRECTIONS	<u>0</u>
21. ED-O&M-TR-MR/SS	22	249-252	1,2,4,5	FED. SPEC. ED. (Non K-12)	<u>234,737</u>
22. ED-O&M-MR/SS	22	266	1,2,5	VE-PERKINS-TITLEII/C-POSTSECONDARY/ADULT	<u>0</u>
23. O&M	23	279	2	TOTAL FED. ADULT EDUCATION	<u>0</u>
24. ED	25	4	1,2,3,4,6	ADULT/CONTINUING EDUCATION	<u>525,084</u>
25. ED	25	7	1,2,3,4,6	SUMMER SCHOOL	<u>329,143</u>
26. ED	27	45	1,2,3,4,6	COMMUNITY SERVICES	<u>985,873</u>
27. ED	28	54	3,6	NONPROGRAMMED CHARGES	<u>211,235</u>
28. ED	28	62	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>0</u>
29. ED	28	65	5	TOTAL EXP. - CAPITAL OUTLAY	<u>2,078,442</u>
30. ED	28	65	7	TOTAL EXP. - TRANSFERS	<u>0</u>
31. ED	28	65	8	TOTAL EXP. - TUITION	<u>2,243,581</u>
32. O&M	29	10	1,2,3,4,6	COMMUNITY SERVICES	<u>0</u>
33. O&M	30	16	9	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
34. O&M	30	23	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>280,000</u>
35. O&M	30	26	5	TOTAL EXP. - CAPITAL OUTLAY	<u>260,111</u>
36. B&I	31	10	9	BOND PRINCIPAL RETIRED	<u>1,078,800</u>
37. B&I	31	14	7	TOTAL EXP. - TRANSFERS	<u>0</u>
38. TR	32	5	1,2,3,4,6	COMMUNITY SERVICES	<u>0</u>
39. TR	32	14	9	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
40. TR	33	21	6	LEASE/PURCHASES PRINCIPAL RETIRED	<u>0</u>
41. TR	33	24	5	TOTAL CAPITAL OUTLAY	<u>829,604</u>
42. MR/SS	34	4	2	ADULT CONTINUING EDUCATION PROGRAMS	<u>958</u>
43. MR/SS	34	7	2	SUMMER SCHOOL PROGRAMS	<u>529</u>
44. MR/SS	37	46	2	COMMUNITY SERVICES	<u>3,117</u>
45. MR/SS	37	49	2	TOTAL NONPROGRAMMED CHARGES	<u>0</u>
46. TOTAL DEDUCTIONS (Lines 8 through 45)					\$ <u>10,007,977</u>
47. OPERATING EXPENSE REGULAR K-12 (Line 7 minus Line 46)					<u>105,522,757</u>
48. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 1998-99 (ISBE 54-33, Line 12))					<u>14107.88</u>
49. OPERATING EXPENSE PER PUPIL (Line 47 divided by Line 48)					\$ <u><u>7,479.70</u></u>

(Continued on adjacent page)



**ESTIMATED OPERATING EXPENDITURES PER PUPIL
AND PER CAPITA TUITION CHARGE COMPUTATIONS (1998-99)
(Continued from page 47)**

C. LESS OFFSETTING RECEIPTS/REVENUES:

FUND	PAGE	LINE	COLUMN		
50. TR	10	31	4	REG. TRANS. FEES FROM PUPILS OR PARENTS	\$ 91,067
51. TR	10	33	4	REG. TRANS. FEES FROM PRIVATE SOURCES	6,106
52. TR	10	34	4	REG. TRANS. FEES-CO CURRICULAR	0
53. TR	11	38	4	VOC. TRANS. FEES FROM PUPILS OR PARENTS	0
54. TR	11	40	4	VOC. TRANS. FEES FROM OTHER SOURCES	0
55. TR	11	41	4	SPEC. EDUC. TRANS FEES FROM PUPILS OR PARENTS	0
56. TR	11	43	4	SPEC. EDUC. TRANS FEES FROM OTHER SOURCES	0
57. ED	12	57	1	TOTAL FOOD SERVICES	1,273,750
58. ED-O&M	12	63	1,2	TOTAL PUPIL ACTIVITIES	84,233
59. ED	12	73	1	TEXTBOOKS	569,728
60. ED-O&M	13	74	1,2	RENTALS	138,375
61. ED-O&M-TR	13	76	1,2,4	SERVICES PROVIDED OTHER LEAS	1,132,507
62. ED-O&M-TR	13	78	1,2,4	PAYMENTS FROM OTHER LEA'S	0
63. ED	13	80	1	LOCAL FEES	33,728
64. ED-O&M-TR	14	109	1,2,4	TOTAL SPECIAL EDUCATION	6,320,378
65. ED-O&M-TR-MR/SS	15	127	1,2,4,5	VOCATIONAL EDUCATION	229,923
66. ED-MR/SS	15	130	1,5	BILINGUAL EDUCATION	42,795
67. ED-TR	15	131	1,4	GIFTED EDUCATION	177,425
68. ED	16	132	1	STATE FREE LUNCH & BREAKFAST	183,611
69. ED-O&M	16	133	1,2	DRIVER EDUCATION	146,372
70. ED	16	134	1	JUMP START	0
71. ED-O&M-TR	16	146	1,2,4	TOTAL TRANSPORTATION	2,109,447
72. ED-O&M-TR	16	147	1,2,4	RETIRED PROFESSIONAL SERVICE CORPS	0
73. ED	16	150	1	TOTAL LEARNING IMPROVEMENT	7,891
74. ED-O&M-TR-MR/SS	16	151	1,2,4,5	BLOCK GRANT FOR SCHOOL IMPROVEMENT	221,680
75. ED	16	152	1	FIELD ADVISORS	0
76. ED-O&M-TR-MR/SS	17	154	1,2,4,5	SCIENTIFIC LITERACY	9,418
77. ED-O&M-TR-MR/SS	17	155	1,2,4,5	STATE SUBSTANCE ABUSE & VIOLENCE PREVENTION	0
78. ED-O&M-TR-MR/SS	17	156	1,2,4,5	STATE URBAN EDUCATION PARTNERSHIP	54,173
79. ED-TR-MR/SS	17	157	1,4,5	HISPANIC STUDENT DROPOUT PROGRAM	0
80. ED-TR-MR/SS	17	158	1,4,5	TRUANTS ALTERNATIVE/OPTIONAL EDUCATION	396,332
81. ED-TR-MR/SS	17	159	1,4,5	REGIONAL SAFE SCHOOLS PROGRAM/ALTERNATIVE ED	0
82. ED-O&M-TR-MR/SS	17	167	1,2,4,5	TOTAL K-6	806,407
83. ED	17	168	1	REPORT CARDS	0
84. ED-O&M-TR	17	169	1,2,4	CRIMINAL BACKGROUND INVESTIGATION	5,643
85. ED-O&M-TR	17	170	1,2,4	BUILD ILLINOIS - MATH & SCIENCE	0
86. ED-O&M-TR-MR/SS	17	171	1,2,4,5	CHICAGO BLOCK GRANT-GENERAL EDUCATION	0
87. ED-O&M-TR-MR/SS	17	172	1,2,4,5	CHICAGO BLOCK GRANT-EDUCATIONAL SERVICES	0
88. ED-O&M-TR-MR/SS-RT	17	173	1,2,4,5,8	ADA SAFETY AND EDUCATIONAL BLOCK GRANT	446,613
89. ED-O&M-TR	18	174	1,2,4	TECHNOLOGY-IMPLEMENTATION	0
90. ED-O&M-TR	18	175	1,2,4	TECHNOLOGY-MUSEUMS	0
91. ED-O&M-TR	18	176	1,2,4	TECHNOLOGY- MUSEUMS-CONNECTIVITY	0
92. ED-O&M-TR	18	177	1,2,4	TECHNOLOGY-INTEGRATION PROGRAM	0
93. ED	18	178	1	STATE LIBRARY GRANT	0
94. ED	18	179	1	ILLINOIS ARTS COUNCIL GRANTS	0
95. ED-O&M-TR	18	180	1,2,4	MINORITY TRANSITION	0
96. ED-O&M-TR	18	183	1,2,4	COMPUTER TECHNOLOGY IN THE CLASSROOM	0
97. ED-O&M-TR	18	185	1,2,4	PROJECT SUCCESS	0
98. ED-TR	18	186	1,4	IDOT SAFETY	0
99. ED-TR	18	187	1,4	IDOT ALCOHOL AWARENESS	0
100. B&I	18	189	3	CAPITAL DEV. BD. BOND INTEREST	0
101. ED-O&M-B&I-TR-MR/SS-RT	19	195	1,2,3,4,5,8	OTHER REVENUE FROM STATE FUNDS	91,352
102. ED	19	204	1	(SUBTRACT) HEAD START	0
103. ED-O&M-TR-MR/SS	19	209	1,2,4,5	RESTRICTED GRANTS-IN-AID FROM FED. GOV.	0
104. ED-O&M-TR-MR/SS	20	212	1,2,4,5	TITLE VI	149,992
105. ED	20	225	1	TOTAL FOOD SERVICE	2,596,762
106. ED-O&M-TR-MR/SS	21	230	1,2,4,5	(SUBTRACT) TITLE I-ADULT CORRECTIONS	0
107. ED-O&M-TR-MR/SS	21	236	1,2,4,5	TITLE I	5,737,533
108. ED-O&M-TR-MR/SS	21	240	1,2,4,5	TOTAL SAFE AND DRUG FREE	181,685
109. ED-O&M-TR-MR/SS	21	248	1,2,4,5	TOTAL J.T.P.A.	0
110. ED-O&M-TR-MR/SS	22	253-256	1,2,4,5	FED. - SPEC. ED.	1,333,480
111. ED-O&M-MR/SS	23	271	1,2,5	TOTAL VOCATIONAL EDUCATION	0
112. ED-O&M-TR-MR/SS	23	280	1,2,4,5	MEDICAID MATCHING FUNDS	1,351,765
113. ED-TR-MR/SS	23	281	1,4,5	EMERGENCY IMMIGRANT ASSISTANCE	0
114. ED-TR-MR/SS	23	282	1,4,5	LEARN AND SERVE AMERICA	0
115. ED-TR-MR/SS	23	283	1,4,5	FEDERAL FOREIGN LANGUAGE ASSISTANCE	0

**ESTIMATED OPERATING EXPENDITURES PER PUPIL
AND PER CAPITA TUITION CHARGE COMPUTATIONS (1998-99)**
(Continued from page 48)

116. ED	24	284	1	TEACHER LEADERS	0
117. ED-O&M-TR-MR/SS	24	285	1,2,4,5	MC KINNEY EDUC. FOR HOMELESS CHILDREN	0
118. ED-O&M-TR-MR/SS	24	286	1,2,4,5	TITLE II - EISENHOWER - LEADERSHIP GRANTS	145,167
119. ED-O&M-TR-MR/SS	24	287	1,2,4,5	TITLE II EISENHOWER - MATH/SCI. COMP.	0
120. ED-O&M-TR-MR/SS	24	288	1,2,4,5	GOALS 2000	506,520
121. ED-O&M-TR-MR/SS	24	289	1,2,4,5	DEPT. OF REHABILITATION SERVICES	0
122. ED-O&M-TR-MR/SS	24	290	1,2,4,5	S.T.E.P.	169,988
123. ED-O&M-TR-MR/SS	24	291	1,2,4,5	FEDERAL CHARTER SCHOOLS	0
124. ED-O&M-TR-MR/SS	24	292	1,2,4,5	FED. TECH. PROGRAM/TELECOM/INFRASTRUCT. ASST.	0
125. ED-O&M-TR-MR/SS	24	293	1,2,4,5	TECHNOLOGY-LITERACY CHALLENGE	0
126. ED-O&M-TR-MR/SS	24	294	1,2,4,5	FEDERAL EMERGENCY MANAGEMENT AID	0
127. ED-O&M-TR-MR/SS	24	296	1,2,4,5	OTHER FEDERAL FUNDS	10,503
128. TOTAL DEDUCTIONS FOR TUITION COMPUTATION (Lines 50 through 127)					\$ 26,762,349
129. NET OPERATING EXPENSE FOR TUITION COMPUTATION (Line 47 minus 128)					78,760,408
130. ADD TOTAL DEPRECIATION ALLOWANCE (Page 46, Column F)					4,531,293
131. TOTAL ALLOWANCE FOR TUITION COMPUTATION (Line 129 plus Line 130)					83,291,701
132. AVERAGE DAILY ATTENDANCE (See the General State Aid Claim for 1998-99 (ISBE 54-33, Line 12))					14107.88
133. PER CAPITA TUITION CHARGE (Line 131 divided by Line 132)					\$ 5,903.91





ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 1999

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria	NUMBER 48-072-1500-25	AUDIT FIRM ID CODE 0066-003320	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) 0	NAME AND ADDRESS OF AUDIT FIRM Clifton Gunderson L.L.C. 301 S.W. Adams, Suite 900, P.O. Box 1835 Peoria Illinois 61656-1835		
ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code) 3202 N. Wisconsin Peoria	61603	NAME OF AUDIT SUPERVISOR Dennis G. Bailey	
		CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 0066-003320	
		CPA FIRM TELEPHONE NUMBER (309) 671-4500	FAX NUMBER (309) 671-4508

THE FOLLOWING ITEMS MUST BE INCLUDED AS COMPONENTS OF THE A133 REPORT.

1. Financial Statements
2. Schedule of Expenditures of Federal Awards
3. Summary Schedule of Prior Audit Findings
4. Auditor's reports on the Financial Statements, Internal Control, and Compliance (as applicable).
5. Schedule(s) of Findings and Questioned Costs including the Corrective Action Plan(s).

THE FOLLOWING ITEM MAY BE INCLUDED AT THE AUDITOR'S DISCRETION.

Copy of Data Collection Form (OMB #0348-0057)

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 1999

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria
DISTRICT/JOINT AGREEMENT NUMBER 48-072-1500-25

Federal Grantor/Pass-Through Grantor, Program Title and Major Program Designation	CFDA Number (A)	ISBE Project # (1st 8 digits) or Contract # (B)	Receipts/Revenues		Expenditure/Disbursements		Obligations/ Expenditures (G)	Final Status (H)	Budget (I)
			Year 1997-98 (C)	Year 1998-99 (D)	Year 1997-98 (E)	Year 1998-99 (F)			
Federal sources:									
Received through Illinois State Board of Education:									
Safe and Drug Free Schools Formula	84.186	98-4400-00	171,200	15,736	171,200	15,736	0	186,936	266,349
		99-4400-00	0	165,949	0	165,949	0	165,949	327,779
Total Safe and Drug Free Schools Formula				181,685		181,685			
Violence Prevention in Schools and Communities	84.186	98-4406-00	5,813	0	5,813	0	0	5,813	14,900
Academic Early Warning List	84.276	98-4949-01	7,687	4,229	7,687	4,229		7,687	14,446
		99-4949-01		6,274		6,274		6,274	20,950
				10,503		10,503			

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 1999

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria
DISTRICT/JOINT AGREEMENT NUMBER 48-072-1500-25

Federal Grantor/Pass-Through Grantor, Program Title and Major Program Designation	CFDA Number (A)	ISBE Project # (1st 8 digits) or Contract # (B)	Receipts/Revenues		Expenditure/Disbursements		Obligations/ Expenditures (G)	Final Status (H)	Budget (I)
			Year 1997-98 (C)	Year 1998-99 (D)	Year 1997-98 (E)	Year 1998-99 (F)			
Federal sources:									
Received through Illinois State Board of Education:									
Federal Adult Education:									
Federal Adult Education - Basic	84.002	98-4800-00	130,218	0	130,218	0	0	130,218	141,373
		99-4800-00	0	79,378	0	79,378	0	79,378	91,657
Total Federal Adult Education - Basic				79,378		79,378			
Federal Adult Education -Basic Institutions	84.002	98-4801-00	8,000	0	8,000	0	0	8,000	8,000
		99-4801-00	0	16,130	0	16,130	0	16,130	20,000
Federal Adult Education -Secondary Institutions	84.002	98-4806-00	2,000	0	2,000	0	0	2,000	2,000
		99-4806-00	0	15,000	0	15,000	0	15,000	20,000
Total Federal Adult Education				110,508		110,508			

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 1999

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria
DISTRICT/JOINT AGREEMENT NUMBER 48-072-1500-25

Federal Grantor/Pass-Through Grantor, Program Title and Major Program Designation	CFDA Number (A)	ISBE Project # (1st 8 digits) or Contract # (B)	Receipts/Revenues		Expenditure/Disbursements		Obligations/ Expenditures (G)	Final Status (H)	Budget (I)
			Year 1997-98 (C)	Year 1998-99 (D)	Year 1997-98 (E)	Year 1998-99 (F)			
Federal sources:									
Received through Illinois State Board of Education:									
Other Restricted grants-in-aid:									
Medicaid Matching Fund	93.778	98-4900-00	531,741	186,251	531,741	186,251	0	717,992	N/A
		99-4900-00	0	188,014	0	188,014	0	188,014	N/A
				374,265		374,265			
	93.778	98-4900-01	525,242	49,292	525,242	49,292	0	574,534	N/A
		99-4900-01	0	916,560	0	916,560	0	916,560	N/A
				965,852		965,852			
Total Medicaid Matching Fund				1,340,117		1,340,117			

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 1999**

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria
DISTRICT/JOINT AGREEMENT NUMBER 48-072-1500-25

Federal Grantor/Pass-Through Grantor, Program Title and Major Program Designation	CFDA Number (A)	ISBE Project # (1st 8 digits) or Contract # (B)	Receipts/Revenues		Expenditure/Disbursements		Obligations/ Expenditures (G)	Final Status (H)	Budget (I)
			Year 1997-98 (C)	Year 1998-99 (D)	Year 1997-98 (E)	Year 1998-99 (F)			
Federal sources:									
Received through Illinois State Board of Education:									
Title II - Eisenhower - Professional Development Formula	84.281	98-4930-00	101,181	11,498	101,181	11,498	0	112,679	179,495
		99-4930-00	0	133,669	0	133,669	0	133,669	208,529
Total Title II - Eisenhower - Professional Development Formula				145,167		145,167			
Goals 2000 Planning Grant	84.276	98-4945-04	115,025	501,520	115,025	501,520	0	616,545	616,835
Total Goals 2000 Planning Grant				501,520		501,520			

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 1999**

DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria
DISTRICT/JOINT AGREEMENT NUMBER 48-072-1500-25

Federal Grantor/Pass-Through Grantor, Program Title and Major Program Designation	CFDA Number (A)	ISBE Project # (1st 8 digits) or Contract # (B)	Receipts/Revenues		Expenditure/Disbursements		Obligations/ Expenditures (G)	Final Status (H)	Budget (I)
			Year 1997-98 (C)	Year 1998-99 (D)	Year 1997-98 (E)	Year 1998-99 (F)			
Federal sources:									
Received through Mid-Central Association:									
Medicaid Matching Fund	93.778	N/A	118,190	11,648	118,190	11,648	0	129,838	N/A
Total Restricted grants-in-aid				12,528,640		12,528,640			
Total revenue from federal source -Educational Fund				12,569,451		12,569,451			
Total Federal Revenues/Expenditures				73,657,683		73,657,683			

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
AND AUDITEE CORRECTIVE ACTION PLAN
Year Ending June 30, 1999

1. DISTRICT/JOINT AGREEMENT NAME Board of Education of the City of Peoria	2. NUMBER 48-072-1500-25
3. PROGRAM NAME(S) AND CFDA NUMBER(S)*	4. PROJECT NUMBERS

5. Type of Finding

Federal

- General Federal Compliance
- Specific Federal Compliance
- State Compliance
- Federal Internal Control
- State Internal Control

State

- Compliance
- Internal Control

Federal Award Finding Number _____

6. This Finding Is:

- A New Finding
- A Repeat from Prior Year
If repeat, in what year was this originally reported? _____

7. Finding (Criteria / Specific Requirement)

8. Condition Found

9. Questioned Costs

10. Context, Effect, Cause

11. Recommendation

12. Mangement's Response / Corrective Action Plan (including timelines for completion)

For ISBE Review/Comments Only

Date: _____
Initials: _____

Resolution Criteria Code Number _____
Disposition of Questioned Costs Code Letter _____

*Federal Award Finding Only

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

Balancing Sheet

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

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

Cell References	Message
This section checks that reserved + unreserved fund balances = total fund balance.	
P5 (2374) + (31) = P8 (1569)	OK
P5 (2376) + (62) = P8 (1583)	OK
P5 (2443) + (79) = P8 (1597)	OK
P5 (2414) + (109) = P8(1611)	OK
P5 (2416) + (128) = P8 (1625)	OK
P5 (2474) + (151) = P8 (1639)	OK
P5 (2850) + (2851) = P8 (3262)	OK
P5 (2445) + (187) = P8 (1667)	OK
P5 (3505) + (3506) = P8 (3530)	OK
This checks whether Total Assets equal Total Liabilities and Fund Balance	
P. 3 (16) = P. 5 (32)	OK
P. 3 (48) = P. 5 (63)	OK
P. 3 (70) = P. 5 (80)	OK
P. 3 (96) = P. 5 (110)	OK
P. 3 (119) = P. 5 (129)	OK
P. 3 (142) = P. 5 (152)	OK
P. 3 (2827) = P. 5 (2852)	OK
P. 3 (180) = P. 5 (188)	OK
P. 3 (3491) = P. 5 (3507)	OK
This section performs basic checks and then looks for zeros in certain fields when accounting basis is cash	
Cover, Accounting Basis	OK
Cover, Has Mangement Letter Issued?	OK
Cover Management Letter Enclosed	OK
Cover, A-133 Audit Completed and Attached	OK
Cover, Findings/Question Costs	OK
Cover, Has The Firm Undergone a Peer Review?	OK
Cover, AFR Reported on Diskette	OK
P. 3 (3351)	OK
P. 3 (4)	OK
P. 3 (5)	OK
P. 3 (3354)	OK
P. 3 (36)	OK
P. 3 (37)	OK
P. 3 (3357)	OK
P. 3 (65)	OK
P. 3 (3359)	OK
P. 3 (84)	OK
P. 3 (85)	OK
P. 3 (3362)	OK
P. 3 (112)	OK
P. 3 (113)	OK
P. 3 (3457)	OK
P. 3 (3458)	OK
P. 3 (133)	OK
P. 3 (3367)	OK

P. 3 (2819)	OK
P. 3 (3370)	OK
P. 3 (173)	OK
P. 3 (3486)	OK
P. 3 (3487)	OK
P. 4 (3375)	OK
P. 5 (3352)	OK
P. 5 (3355)	OK
P. 5 (3428)	OK
P. 5 (3360)	OK
P. 5 (3363)	OK
P. 5 (3365)	OK
P. 5 (4051)	OK
P. 5 (3492)	OK
P. 5 (27)	OK
P. 5 (58)	OK
P. 5 (73)	OK
P. 5 (105)	OK
P. 5 (124)	OK
P. 5 (147)	OK
P. 5 (2847)	OK
P. 5 (183)	OK
P. 5 (3501)	OK
This section checks total disbursements and excess of receipts to revenues on page 7 to their equivalents on page 44 et. seq.	
P. 7 (2500) = P. 28 (1091)	OK
P. 7 (2512) = P. 30 (1227)	OK
P. 7 (2574) = P. 31 (1271)	OK
P. 7 (2539) = P. 33 (1327)	OK
P. 7 (2551) = P. 37 (1456)	OK
P. 7 (2600) = P. 38 (1499)	OK
P. 7 (2581) = P. 39 (1515)	OK
P. 7 (3514) = P. 40 (3617)	OK
P. 7 (2501) = P. 28 (1092)	OK
P. 7 (2513) = P. 30 (1228)	OK
P. 7 (2575) = P. 31 (1272)	OK
P. 7 (2540) = P. 33 (1328)	OK
P. 7 (2552) = P. 37 (1457)	OK
P. 7 (2601) = P. 38 (1500)	OK
P. 7 (3166) = N/A for Working Cash	OK
P. 7 (2582) = P. 39 (1516)	OK
P. 7 (3515) = P. 40 (3620)	OK
This section checks the computed balances on page 42 to totals propagated from Page 5	
P.5 (18) vs. P. 42 (Line 1)	OK
P.5 (50) vs. P. 42 (Line 2)	OK
P.5 (121) vs. P. 42 (Line 3)	OK
P.5 (98) vs. P. 42 (Line 4)	OK
P.5 (71) vs. P. 42 (1810+1811+1812)	OK
P.5 (3494) vs. P. 42 (Line 9)	OK
P.5 (19) vs. P. 42 (Line 11)	OK
P.5 (51) vs. P. 42 (Line 12)	OK
P.5 (3495) vs. P. 42 (Line 14)	OK
P.5 Acct. 409 vs. P. 42 (Line 16)	OK
P. 5 Acct. 406 = P. 42 (Line 17)	OK

P. 5, Acct. 410 = P. 42 (Line 18)	OK
This checks totals on Page 43 against their matching fields on the detail pages.	
P. 43 (1879 - 4116) = Page 8 (Line 24).	OK
P. 31 Line 10 (1268) = P. 43 Line 5 (4112)	OK
P. 6 Line 15 (224) = P. 43 Line 8 (4110)	OK
P. 4 Line 22 (222) = P. 43 Line 9 (4111)	OK
This section validates that the costs stated on page 45 do not exceed the sum of the component costs	
P. 45(A1) = sum of Bus. Supt P. 27 Line 30 & P.35 Line 30	OK
P. 45(A2) = sum of Fscl. Svcs. P.27 Line 31 & P.35 Line 31	OK
P. 45(A4) = sum of Intl. Svcs. P.27 Line 35 & P.36 Line 36	OK
P. 45(A5) = sum of Staff. Svcs. P.27 Line 40 & P.36 Line 41	OK
P. 45(A6) = sum of Data Processing Svcs. P.27 Line 41 & P.36 L	OK
P. 45(B7) = sum P.27 Line 32, P.29 Line 4, P.36 Line 33	OK
This checks whether the details on Page 46 equal the totals propagated from page 4.	
P. 4 (212) = P.46 (Line 1)	OK
P. 4 (213) = P.46 (Line 2)	OK
P. 4 (214) = P.46 (Line 3)	OK
P. 4 (215) = P.46 (Line 4)	OK
P. 4 (2803) = P.46 (Line 5)	OK
P. 4 (217) = P.46 (Line 6)	OK
P. 4 (4940) = P.46 (Line 7)	OK
P. 4 (218) = P.46 (Line 8)	OK
This validates miscellaneous checks among different fields.	
P. 3 (8) = P. 5 (53)	OK
P. 3 (9) = P. 5 (101)	OK
P. 3 (40) = P. 5 (22)	OK
P. 3 (41) = P. 5 (102)	OK
P. 3 (88) = P. 5 (23)	OK
P. 3 (89) = P. 5 (54)	OK
P. 4 (222) = P. 43 (4111)	OK
P. 42, Line 13(E) = P. 5 Line 4(72+99+122)	OK
P. 7 (Line 20) = P. 8 (Line 32)	OK
P.27 Line 30(677) less than P.27 Line 30 (735) + P.35 Line 30 (1	OK
P.27 Line 31(678) less than P.27 Line 31(736)+P.35 Line 31(136	OK
P.27 Line 32(679)+P.29 Line 4(1160) < P.27Line 32(737)+P.29 L	OK
P.27 Line 35(682) less than P. 27 Line 35(740)+P. 36 Line 36(13	OK
P.27 Line 40(688) less than P. 27 Line 40(746)+P. 36 Line 41(13	OK
P.27 Line 41(690) less than P. 27 Line 41(748) + P. 36 Line 42(1	OK
P.44 Line 15(1922) greater than P. 5 Line 18(2374+2376+2414+2	OK
P.44 Line 15 (1897) greater than P. 5 Line 18(2374+2376+2414+	OK
P.44 Line 15 (1935) greater than P.5 Line 18(2376+2474)	OK
P.47 Average Daily Attendance on Line 48	OK
Beginning of checks for unused cells in Joint Agreement reports.	
When a cell address appears in the lines below, either the cell itself or, if the cell is a total, one of the cells contributing to a total should NOT be used when reporting information for Joint Agreements.	
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End of Balancing	

HEADING (No Data Entry is required on this sheet	CELL AMOUNT	Type
District/Joint Agreement Code	48-072-1500-25	I
District/Joint Agreement Name	Board of Education of the City of Peori:	
Cash Basis	0	
GAAP/Modified Accrual Basis	X	
Is this a School District AFR? (YES) (Change in 98)	X	
Is this a Joint Agreement AFR? (YES) (Change in 98)	0	
Has a Management Letter Been Issued? (YES)	X	
Has a Management Letter Been Issued? (NO)	0	
If yes, is management letter enclosed? (YES)	0	
If yes, is management letter enclosed? (NO)	0	
Is an A-133 Audit Completed and Attached? (YES)	X	
Is an A-133 Audit Completed and Attached? (NO)	0	
If yes, are there Findings/Questioned Costs? (YES)	0	
If yes, are there Findings/Questioned Costs? (NO)	X	
Has your firm undergone a peer review? (YES)	X	
Has your firm undergone a peer review? (NO)	0	
Is the AFR being reported on diskette? (YES)	X	
Is the AFR being reported on diskette? (NO)	0	
Illinois Registration Number	0066-003320	
CPA Firm Name	Clifton Gunderson L.L.C.	
District Superintendent	X	
District Treasurer—deleted in FY97	0	
Chief School Business Official—del. in FY97	0	
Township Treasurer	0	
AQ1a (YES)	0	
AQ1a (NO)	X	
AQ1a (N/A)	0	
AQ1b (YES)		
AQ1b (NO)		
AQ1b (N/A)		
AQ1c (YES)		
AQ1c (NO)		
AQ1c (N/A)		
AQ2 (YES)	X	
AQ2 (NO)	0	
AQ2 (N/A)	0	
AQ3a (YES)	X	
AQ3a (NO)	0	
AQ3a (N/A)	0	
AQ3b (YES)	X	
AQ3b (NO)	0	
AQ3b (N/A)	0	
AQ3c (YES)	X	
AQ3c (NO)	0	
AQ3c (N/A)	0	
AQ3d (YES)	X	
AQ3d (NO)	0	
AQ3d (N/A)	0	
AQ3e (YES)	0	
AQ3e (NO)	0	
AQ3e (N/A)	X	

AQ3f (YES)	0
AQ3f (NO)	0
AQ3f (N/A)	X
AQ3g (YES)	0
AQ3g (NO)	0
AQ3g (N/A)	X
AQ3h (YES)	X
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AQ3h (N/A)	0
AQ3i (YES)	X
AQ3i (NO)	0
AQ3i (N/A)	0
AQ3j (YES)	X
AQ3j (NO)	0
AQ3j (N/A)	0
AQ3k (YES)	X
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AQ3k (N/A)	0
AQ3l (YES)	X
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AQ3l (N/A)	0
AQ3m (YES)	X
AQ3m (NO)	0
AQ3m (N/A)	0
AQ4a (YES)	X
AQ4A (NO)	0
AQ4A (N/A)	0
AQ4B (YES)	0
AQ4B (NO)	0
AQ4B (N/A)	X
AQ4C (YES)	0
AQ4C (NO)	0
AQ4C (N/A)	X
AQ4D (YES)	0
AQ4D (NO)	0
AQ4D (N/A)	X
AQ4E (YES)	0
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AQ4f (N/A)	X
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AQ5 (NO)	X
AQ6 (YES)	0
AQ6 (NO)	X
AQ7 (YES)	0
AQ7 (NO)	X

AQ10b (YES)

AQ10b (NO)
 AQ10b (N/A)
 AQ10h (YES)
 AQ10h (NO)
 AQ10h (N/A)
 AQ10i (YES)
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 AQ10i (N/A)
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 AQ10j (NO)
 AQ10j (N/A)
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 AQ10k (NO)
 AQ10k (N/A)
 AQ10l (YES)
 AQ10l (NO)
 AQ10l (N/A)
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 AQ13 (YES)
 AQ13 (NO)
 AQ14 (YES)
 AQ14 (NO)

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666	5,090,027	T
667	807,620	D
668	1,278,099	D
669	0	D
670	2,085,719	T
671	489,493	D
672	388,349	D
673	986,915	T
674	4,555,730	D
675	223,417	D
676	4,779,147	T
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682	324,990	D
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684	4,664,885	T
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AFR99

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694	18,659,212	T
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716	23,035	D
717	4,722,702	T
718	103,503	D
719	151,107	D
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721	89,832	D
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723	45	D
724	439,384	T
725	60,056	D
726	146,444	D
727	8	D
728	206,508	T
729	82,270	D
730	17,914	D
731	106,672	T
732	297,896	D
733	10,458	D
734	308,354	T
735	3,212	D
736	29,921	D
737	143,468	D
738	0	D
739	58,864	D

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743	4,199	D
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774	5,923	D
775	415,493	T
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777	26,695	D
778	67,211	D
779	59,781	D
780	53,981	D
781	0	D
782	316,755	T
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784	20,738	D
785	0	D
786	464,068	T
787	290,519	D
788	15,647	D
789	307,721	T
790	38,404	D
791	47,632	D

792	86,036	T
793	4,052	D
794	251	D
795	1,906,721	D
796	56,939	D
797	161,111	D
798	135,155	D
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802	56,367	D
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804	78,644	D
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806	66,464	D
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