Geneseo Community Unit School District No. 228

209 SOUTH COLLEGE AVENUE • GENESEO, ILLINOIS 61254 • (309) 945-0450 • FAX: (309) 945-0445

Dr. Joni L Swanson Assistant Superintendent Mr. Jack B. Schlindwein Director of Operations Mr. Scott D. Kuffel Superintendent

AUTHORIZE SUPERINTENDENT TO EXECUTE LEVY PROCESS

Annually our process has been for the levy to be approved in a tentative fashion in November. A Truth in Taxation notice is printed in the newspaper then to call for a Levy Hearing at the December Board meeting. We have printed a public notice even if we do not exceed 105% of the previous year's extension. This is meant as a demonstration of the transparency of our tax levy.

This year I will be meeting with representatives from other Geneseo taxing districts on November 5^{th} , where all of us will share our tentative levies. I also plan to do the same with Atkinson taxing districts.

I ask for your formal approval to complete the levy process in a timely manner.

Recommendation: Motion to authorize the Superintendent to execute the 2009 Property Tax Levy.

RESOLUTION Approving a Tax-exempt Bond Record-Keeping Policy for Community Unit School District Number 228, Henry and Whiteside Counties, Illinois.

* * *

WHEREAS, Community Unit School District Number 228, Henry and Whiteside Counties, Illinois (the "*District*"), has issued bonds or other obligations, the interest on which is not includible in "gross income" for federal income tax purposes (each an "*Obligation*" and collectively, the "*Obligations*"); and

WHEREAS, pursuant to the proceedings and agreements under which the Obligations were issued, the District has covenanted generally to take all action necessary to preserve the tax exemption of the interest paid on the Obligations; and

WHEREAS, it is necessary and in the best interest of the District to maintain sufficient records to demonstrate compliance with such covenant and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board of Education of the District (the "Board") hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Compliance Officer Is Responsible for Records. The _____

_______ of the District (known, for purposes of this Resolution only, as the "Compliance Officer") is hereby designated as the keeper of all records of the District with respect to the Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the District authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the District with respect to the Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that the Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to the Obligations and shall determine what requirements the District must meet in order to maintain the tax-exemption of interest paid on the Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Obligations is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the District, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

(a) complete copies of the bond transcripts delivered when any Obligations are initially issued and sold;

(b) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

(c) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any Obligations have been held;

(d) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any tax-exempt bond obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any tax-exempt bond obligations in order to establish that such instruments were purchased at *fair market value*;

(e) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(f) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of tax-exempt bond obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(g) copies of all contracts of the District, including any leases, with respect to the use of any property owned by the District and acquired or financed with the proceeds of tax-exempt bond obligations, any part of which property is used by a private person at any time when such bonds are or have been outstanding.

Section 6. IRS Examination. In the event the Internal Revenue Service ("IRS") commences an examination of any Obligations, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

Section 7. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution. Section 8. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2009.

President, Board of Education

Secretary, Board of Education

Geneseo Community Center 541 East North Street Geneseo, IL 61254



Phone: 309.944.5695 Fax: 309.944.8395 geneseoparkdistrict.org

Outdoor & Indoor Pools

Geneseo Park District

September 1, 2009

Geneseo Community School Dist. #228 209 S. College Ave Geneseo, IL 61254 Attn: Jack Schlindwein

Dear Mr. Schlindwein:

This is just a reminder that your Geneseo Community School District #228 Business Membership will be expiring on October 31, 2009. Your membership should be renewed before it expires so your privileges do not lapse.

Please note in the enclosed brochure that you have two options: Your business has the opportunity to pay a non-refundable annual fee of \$300.00, allowing all of your employees to receive a 25% discount on the annual membership of their choice. The second option is for your business to pay a non-refundable annual fee of \$575.00, allowing all of your employees to receive a 35% discount on the annual membership of their choice.

Enclosed with this letter is a list of Geneseo Community School District employees who have benefited from your business membership in the past.

When renewing, please verify that the enclosed membership activation form is correct and update any changes. Also, please be sure and sign the activation form and send it in with your payment. If you have any questions, feel free to contact the Geneseo Community Center office at 944-5695. If you have already renewed, please excuse this letter.

Sincerely,

Anderson Memorial Park Athletic Field

Corra L. Lee

Carla L. Lee, Receptionist GENESEO PARK DISTRICT

The mission of the Geneseo Park District is to enhance the quality of life in our community by providing excellence in customer service, maintaining fiscal and environmental stewardship, and continuing a philosophy of inclusion to ensure a positive recreational experience for all.

Central Theatre Community Center

Gorenz and Associates, Ltd.

Certified Public Accountants

Thomas R. Peffer, CPA Stephanie K. Ramsay, CPA Tim C. Custis, CPA Russell J. Rumbold II, CPA

Communication with Those Charged with Governance

Board of Education Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School Geneseo, Illinois

We have audited the financial statements of Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School for the year ended June 30, 2009. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Gournmental Auditing Standards* (and if applicable OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 19, 2008. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative A spects of A counting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School are described in Note # 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2009. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The District prepares their financial statements using the cash basis of accounting, therefore while there are some estimates used to prepare the notes to financial statements, there are no estimates that we believe would cause a significant variance in the financial statements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 28, 2009.

Management Consultations with Other Independent A ccountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other A udit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Education and management of Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School and is not intended to be and should not be used by anyone other than these specified parties.

Gorengen Associates Bed.

Peoria, Illinois September 28, 2009

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE 181 l El l 🕼 Pag 🎆 볞 13 **IET**

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			A	LL FUNDS - FOR 7	HE YEAR ENDING	JUNE 30, 2009					
	A	В	С	D	E	F	G	н	<u> </u>	<u> </u>	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
,	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES										
3		1000	259,747		0	0. נוס	0	0	0	40,980	0
4	Local Sources Flow-Through Receipts/Revenues from One District to	2000	200,147								
5	Another District		0	0		0	Comments of the second products and and and and the second s				
6	State Sources	3000	166,918	0	0	0		0	and a descentes that as to be the server server proposed to some proceeding.		0
7	Federa) Sources	4000	0	0	0	0	A second will be will be he had be for the second war and a second wards	0	0	MALE AND AND POST OF STREET, AND	0
8	Total Direct Receipts/Revenues		426,665	0	0	and the standard ways and the standard standard way bet and bet and		and the second s	0	40,500	0
9	Receipts/Revenues for "On Behalf" Payments	3998	28,461	0	0	0		0	osa is in dia dia dia dia O	40,980	0
10	Total Receipts/Revenues		455,126	0	0	0	0	0.		40,500	laanaan e sacoo
11	DISBURSEMENTS/EXPENDITURES								وروار معرفين والمتعادين والمتعادين والمتعادين		
12	Instruction	1000	180,673				0				
13	Support Services	2000	74,540	0		0		· \$ - +-++ +		40,062	0
14	Community Services	3000	0	0		0	any frankers and and frankers a procession of the later	, fai a bhi sin a thi ful - b a shi a a thi a shi dadb l fa f			
15	Payments to Other Districts & Govermental Units	4000	110,284	0	0	0	sentences on a second s				0
16	Debt Service	5000	0	0	<u>0</u>	0				0 40,062	v O
17	Total Direct Disbursements/Expenditures	pracoanip	365,497	; 	0	0		0		40,002	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	28,461	0	0	0		<u> </u>		U 40.002	U 0
19	Total Disbursements/Expenditures		393,958	0	0	0	0	0	60.000.000.000.000	40,062	
	Excess of Direct Receipts/Revenues Over (Under) Direct	ĺ			-				0	918	0
20	Disbursements/Expenditures ³		61,168	0	0	0	0	0	en e	910	U U
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)		haar baada								
23	PERMANENT TRANSFER FROM VARIOUS FUNDS						ander teil om				
24	Abolishment or Abatement of the Working Cash Fund	7110	0					esti acol et su			
25	Transfer of Working Cash Fund Interest	7120	0	0	0	D	·	0		0	0
26	Transfer Among Funds	7130	0	0		0					
27	Transfer of Interest	7140	0	0	0	0	0	D	0	0	0
28	Transfer from Capital Project Fund to O&M Fund	7150		0							
	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160		-							
29	to Debt Service Fund ⁴ Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170		0	0						
30	to Debt Service Fund ⁴ SALE:OF BONDS (7200)	सम्बद्धा									and appendix of
31 32	Principal on Bonds Sold	7210	0	0	0			0	0	0	0
33	Premium on Bonds Sold	7220	0	···· · · · · · · · · · · · · · · · · ·	0	0		0	0	0	0
34	Accrued interest on Bonds Sold	7230	0	į 0	0	0		0	0	0	0
35	Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
37	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
38	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40	Transfer to Capital Projects Fund	7800	6177-USA				hankard tarihi	0			<u>0.00000000000000000000000000000000000</u>
41	ISBE Loan Proceeds	7900	. 0	0	0	0	dare needed of a second	\$ an owned a set of the second s	15 at 18 68 61 61 61 61 61 61 61 61 61 61 61 61 61	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	о Л
42	Other Sources Not Classified Elsewhere	7990	0	0	0	<u>0</u> 0			0	0	0 N
43	Total Other Sources of Funds	• • • • · · · · ·	0	0	0	U Alexandro and Alexandro and	u Leanna anns anns anns anns anns anns anns				
44	OTHER USES OF FUNDS (8000)	ii Serenna								승장 문 승규는	
45	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)	04+5			(1)的复数,你不是为了 (1)的是你们的,你不是不是		같은 사람은 가장		0		
46	Abolishment or Abatement of the Working Cash Fund	8110 8120									
47	Transfer of Working Cash Fund Interest		0	0		0			- Sector Sector	이 위험 가슴 것 같아. 1991년 - 11월 14일 - 11일	
48	Transfer Among Funds	8130	<u> </u>	<u> </u>	<u>i sangang ting katal</u>	<u>_</u>	AND DEED MALAGE CONTRACT	anaraan ka maraa dhaladha Britani	<u>e en en</u>	exercities in the transmission	and the second

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The accompanying notes are an integral part of these financial statements.

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ALL FUNDS FOR THE VEAR ENDING HINE 30 2009

			AL	L FUNDS - FOR T	HE YEAR ENDING	5 JUNE 30, 2009					
	A	В	С	D	E	F	G	<u> </u>		J	<u> </u>
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49	Transfer of Interest	8140	. 0	0	0	0	0	0		0 Descriptions of the state of the	
50	Transfer from Capital Project Fund to O&M Fund	8150						0 ••••••••••••••••••••••••••••••••••••	analysis aread		
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund										0
53	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	0]	0				U A		en de constante de la constante en de constante de la constante	
54	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	0	0				osaanneo olemsides			
55	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0							
56	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0							
57	Transfer to Capital Projects Fund	8800	Q i	0							n
58	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	U			U 0
59	Other Uses Not Classified Elsewhere	8990	0	0	<u>C</u>	0	0	0	0	0	0
60	Total Other Uses of Funds		0	0	0	0	0	D mmanacetraticities and the second	U	U	
61	Total Other Sources/Uses of Funds		0	0	Ö	0	0	0	0		himuserina and the construction of the constru
62	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		61,168	0	0	0	0	0	0	918	0
63	Fund Balances - July 1, 2008		277,919	0	0	0	0	0	0	0	<u>[</u>
64	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	D	0	0	0	0	0
65	Fund Balances - June 30, 2009		339,087	0	0	0	0	0	0	918	2 0

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL a a 1.1 111 THE 100

	Page 15				FOR THE YEA	AR ENDING JUNE	30, 2009					
	^	в	С	D	Ē	F	G	Н	I	J	K	L
	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
		Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2	Description	#	Salaries	Benefits	Services	Materials		l anns clanter ceilte				
	10 - EDUCATIONAL FUND (ED)									- 117- 		energian secretaria
3.	INSTRUCTION (ED)	والمتعد ورابية				$I \in \{0,1\}, \{0,1\}, \{1,2\}, \{1,$	网络马克马利斯	المحمدوا وروجتها ومرجعه ووقاد والابنا بسروه ومرود ور				
4	Regular Programs	1100	0	0	0	the state of the second s		· · · · · · · · · · · · · · · · · · ·		0	0	0
6	Pre-K Programs	1125	0	. 0	0			and and and a first of a second se	and an entry of the second states of the second states and the second st	0	0	0
7	Special Education Programs (Functions 1200-1220)	1200	0	 a di providente por del managemento e una contra contra della managemento. 	0		0			0	0	0
8	Special Education Programs Pre-K	1225	0	0	0		0			0	0	0
9	Remedial and Supplemental Programs K-12	1250 1275	0	0	0		0	0		0	0	0
10 11	Remedial and Support Programs Pre-K Adult/Continuing Education Programs	1300	0	0	Ō	a provide a consideration of the second second bar	0	AND PROPERTY AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.		0	0	0
12	CTE Programs	1400	0	0	0					0	0	0
13	Interscholastic Programs	1500	0	0	0	and the second		-+		0	0	Ō
14	Summer School Programs	1600	0	0	0 0	a second and a second				0	0	0
15	Gifted Programs	1650 1700	0	0	0	and the same to a state of the same to a state of the same of the				0	0 -	0
16	Driver's Education Programs	1700	<u> </u>	0	0				0	0	0	0
17 18	Bilingual Programs Truant Alternative & Optional Programs	1900	153,428	23,171	2,861	1,213	0	والمحاجب والمستحد المراور والمحاج والمحاج والمحاجب والمحاجب والمحاجب والمحاجب والمحاجب والمحاجب والمحاجب والمحاج والمحا	 Consistence of the scalar property 	0	180,673	205,175
19		1910						U 0	·		0	0
20	Regular K-12 Programs - Private Tuition	1911						0	na se a la calenda de la c			0
21	Special Education Programs K-12 - Private Tuilion	1912									0	0
22	Special Education Programs Pre-K - Tuition	1913						C	网络哈拉拉拉拉哈拉哈拉哈拉哈拉		0	D
23	Remedial/Supplemental Programs K-12 - Private Tuilion Remedial/Supplemental Programs Pre-K - Private Tuilion	1914 1915						C)		0	0
24 25	Adult/Continuing Education Programs - Private Tuition	1916						C)		0	0
25	CTE Programs - Private Tuttion	1917						0			0	0
27	Interscholastic Programs - Private Tuilion	1918						<u> </u>			0	0
28	Summer School Programs - Private Tuition	1919						(Ū	0
29	Gifted Programs - Private Tuition	1920							- 日本での長期を形成的ななのです。		0	0
30	Bilingual Programs - Privale Tultion	1921						5			0	0
31	Truants Alternative/Optional Ed Programs - Private Tuition							0		0	0 180,673	205,175
32	Total Instruction 10	1000	153,428	23,171	2,861	1,213						
33	SUPPORT SERVICES (ED)											
34	SUPPORT SERVICES - PUPILS		0	I 0	0	0	0	0)::::::::::::::::::::::::::::::::::::) 0	0	0	0
35	Attendance & Social Work Services	2110 2120	0				0) 0	0	5,939	7,200
36 37	Health Services	2130	0			and a second product to the second product product of	0			0	0	0 0
38	Psychological Services	2140	0	0	۵					0	0	0
39	Speech Pathology & Audiology Services	2150	0	See by sea and a second s	a fear and a second s	construction of the second		weareneed and a second se		0		0
40	Other Support Services - Pupils (Describe & Itemize)	2190	0		5,939	and a prosperious consider converse			0	Ö	5,939	7,200
41	Total Support Services - Pupils	2100				te de la companya de						
42	SUPPORT SERVICES INSTRUCTIONAL STAFF	2210	0	0	C.	0	0) 0	Ō	0	0
43	Educational Media Services	2220	0		0	ومعاملة معادياته البنية وتجاورهم ومعاديا ماري وروا		and a second	0	0	0	0
45	Assessment & Testing	2230	0				0			0		0
46	Total Support Services - Instructional Staff	2200	0	0	0 	0	tinger - constraint					
47	SUPPORT SERVICES - GENERAL ADMINISTRATION		uss and a state	<u>新述: 日期</u> 期期間		이는 1월9일: 14년 18년 1) 0	0	2,730	3,000
48	Board of Education Services	2310 2320	0				0		0	we want the second s	0	0
49		2320 2330		and the second	C	· · · · · · · · · · · · · · · · · · ·		and the second state of th) 0	0	0	0
50	· Manager - Hold - Contracting - Hold - Contracting - Hold - Contracting	2360 -	• • • • • • • • • • • • • • • • • • •	1	2 · · · · · · · · · · · · · · · · · · ·		_		0	0	0	0
51		2370	0	<u>.</u>	2,730		0				z,730	3,000
52	Total Support Services - General Administration	2300	0	U Sentra - Anartia - Anartia Sentra - Anartia	۵,۱۵۱				alian ang ang ang ang ang ang ang ang ang a	n an	anter an	
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION	2410	13,121	2,554	120	463	مقملا فلاجوا وججب بالجاجا جوارت المحوج فليستكل) 0	0	16,258	21,070
54 55		2410	13,121) 0	0 ,	0	0
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The accompanying notes are an integral part of these financial statements.

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2009

	Page 16				FOR THE YEAR	R ENDING JUNE	30,2003					
		·	······		E	 F	G	н	<u> </u>	J	К	L
	Α	<u> </u>	C	D (200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
1		Funct	(100)	(200) Employee	Purchased .	Supplies &	Capital Outiay	Other Objects	Non-Capitalized		Total	Budget
~	Description	#	Salaries	Benefits	Services	Materials		-	Equipment 0	Benefits	16,258	21,070
2 56 57 58	Total Support Services - School Administration	2400	13,121	2,554	120	463	0	0				Rather Cault
57	SUPPORT SERVICES - BUSINESS	i de la compañía de l	124日日本		stele station station			0	0	0	0	0
58	Direction of Business Support Services	2510	0	0	0	0				0	0	0
59	Fiscal Services	2520	0	0	0	0	Second contraction and the second sec	U 0		Ö	49.613	50,000
60	Operation & Maintenance of Plant Services	2540	0	0	49,613	0	de construit de la de la des de la construit de la des de la des de la desta desta de la desta de la desta desta de la desta	0	and the second s	Ő	0	0
61	Pupil Transportation Services	2550	0	0	D	0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0
62 63 64	Food Services	2560	0	0	0	0	a distance of the second s		the second s	0	0	0
63	Internal Services	2570	0	0	0 49,613	0		And the second s	A second seco	0	49,613	50,000
64	Total Support Services - Business	2500	0	0	49,013							- 665 (m. 5618). 1
65	SUPPORT SERVICES - CENTRAL					and the second		anna an Annaicheanna O	0	linger is a substantianter i	0	C
66	Direction of Central Support Services	2610	0	0	0	0						
67	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	- payment and a second s			0	0	U
68	Information Services	2630	0	0	0	0				and and a second second second second second	0	0
68 69	Staff Services	2640	0	0	0	0	A REAL PROPERTY AND A REAL	The second se		0	0	C
70	Data Processing Services	2660	0	0	0	0				0	Ō	Ĉ
71	Total Support Services - Central	2600	0	0	0	0				0	0	C
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	for your concentration and a second s		and a second second second second second second second behavior and	, o (74,540	81,270
73	Total Support Services	2000	13,121	2,554	58,402	463		and the second		0	- 0	(
74	COMMUNITY SERVICES (ED)	3000	0	0)	0	0	0	U				
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)							制度的建筑。				
76	PAYMENTS TO OTHER GOVT UNITS (IN STATE)	<u> 22 AG</u>						مر المراجع الم المراجع المراجع			110,284	111,300
77	Payments for Regular Programs	4110			110,284			0	「「「「「「「「「」」」」「「「」」」」」		110,204	
78	Payments for Special Education Programs	4120			0			0	~ 물건은 물건을 감보하는 것을 가지 않는 것을 하는 것을 하는 것을 수가 있다.			
78 79 80	Payments for Adul/Continuing Education Programs	4130		NA CONTRACT	0	一個 一個 主師	的活动的情况	0			0	
80	Payments for CTE Programs	4140			0	이 가슴이 있는 것이 같았		0	可我最后来你们就是你们的人们有法定的不多		0 1	
81	Payments for Community College Programs	4170			0			0				
	Other Payments to In-State Govt. Units (Describe & itemize)	4190			0			C			0	
<u>82</u> 83	Total Payments to Dist & Other Govt Units (In-State)	4100			110,284			C			110,284	111,300
84	Payments for Regular Programs - Tuilion	4210						C		1991년 - 1842년 - 1872년 1973년 1973년 - 1973년 - 1972년 -	0 :	
85	Payments for Special Education Programs - Tuition	4220				[영화 중 영화		0				erenterin mittigeneret
	Payments for Adult/Continuing Education Programs -	4230						C			0) קיי היי היי היי היי היי היי היי
86 87	Tullion	4240						C	二十二十十十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		0)
87	Payments for CTE Programs - Tuition	4240						0			0	ក្នុងសម័ន សម័នដែរ ដែលស្នា ព្រំ
88	Payments for Community College Programs - Tuition	4270						0			0	enaar taalaa i
89	Payments for Other Programs - Tuilion	4290			11月11年1月1日			C	1233월월 조소하다	腰上一直的第	0	user and the
90	Other Payments to In-State Govt Units Total Payments to Other District & Govt Units -Tullion			높은 가진 것이다. 같은 가진 것이 있는							0	r
<u>91</u> 92	(In State)	4200						(<u> </u>			0 0	
92	Payments for Regular Programs - Transfers	4310						1			0	
93	Payments for Special Education Programs - Transfers	4320										
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						<u>(</u>			0	{

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The accompanying notes are an integral part of these financial statements.

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STATEMENT OF EXPENDITURES DISBURSED EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2009 Signal I

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					FOR THE YEA							
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1	<u></u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
<u> </u>		Funct		Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2	Description	#	Salaries	Benefits	Services	Materials	Сарка Оннау	Other Objects	Equipment	Benefits		
95	Payments for CTE Programs - Transfers	4340						0	Laboration of the second se		0	and the second
96	Payments for Community College Program - Transfers	4370						0			0	gi an an tha an
97	Payments for Other Programs - Transfers	4380		alla fundinga shi Ma				0			0	ngenneeren is versteringen
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	V
	Total Payments to Other District & Govt Units -	4300			n			0			0	0
99 100	Transfers (In-State) Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			Ô	
101	Total Payments to Other District & Govt Units	4000			110,284	[관광 화장]		0			110,284	111,300
	DEBT SERVICES (ED)	transmanni 1										
103	DEBT SERVICES INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110						0	- State of the second stat		0	and the second sec
105	Tax Anticipation Notes	5120						0	化氯化物化氯化物化物化氯化物 动脉的 医血管的		0	
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		베이 가 가 가 있다. 배우는 가 가 가 가 가 다	0	
107	State Ald Anticipation Certificates	5140 5150						0	**************************************		0	
108 109	Other Interest on Short-Term Debt Total Interest on Short-Term Debt	5100				行政的政治		0			0	
110	Debt Services - Interest on Long-Term Debt	5200						0			Ō	والحاجر ومحاج فالمتحاج ومحاجا مارو والكري
111	Total Debt Services	5000				化力推进 拉拉油) 0			0	
	PROVISIONS FOR CONTINGENCIES (ED)	6000						Sala Grig De Se				6,500
113	Total Direct Disbursements/Expenditures		166,549	25,725	171,547	1,676) 0	0) D	0	365,497	404,245
	Excess (Deficiency) of Receipts/Revenues Over	-									61,168	
114	Disbursements/Expenditures					9). <u>S1129. as A</u> ddahlar I		12119201931931931931931931931931931931931931931	, , , , , , , , , , , , , , , , , , ,			
	20 - OPERATIONS & MAINTENANCE FUND (0)	R M1										
116	المراجب المراجب المراجب المراجب المراجب والإيرانية المراجب المراجب المراجب المراجب المراجب المراجب المراجب الم المراجب المراجب المراجب المراجب المراجب المراجب المراجب المراجب ومناطق المراجب المراجب المراجب ومراجب المراجب ا		in the second			i hada arabati						
117	SUPPORT SERVICES (O&M)	n marti										
118	SUPPORT SERVICES - PUPILS	2190	0	0	0 0	0	0	0.020000000000000000000000000000000000	0	0	0 0	0
119	Other Support Services - Pupils (Describe & Itemize) SUPPORT SERVICES - BUSINESS											
120 121	Direction of Business Support Services	2510	0	0	0	0	0	0	0 :	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	۵	0	0	0	0
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
125	Food Services	2560					0		0		0	And the contract of the second second second second second
126	Total Support Services - Business	2500	0	0	0	. 0	0	0	and community of a state of a subsection of the state	0	0	. 0
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	and the second prove to participate the state of the second proves of th	0	0 0	0 0	0
128	Total Support Services	2000	0	0	0	0	haanaanaa a	0		0	0	1,01710-00000-00000000000000000000000000
	COMMUNITY SERVICES (O&M)	3000	0	0	ر میں ایک ایک ایک ا 0	0		0			croninstituter of a set	
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)									아이는 아들을 많다.		문서가 걸었
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				all additutioner. O			linita i spakia klasička O			0	0 0
132	Payments for Special Education Programs Payments for CTE Programs	4120 4140			0	는 그는 것이 있는 것이 같이다. 이 것은 것이 같은 것이 같이		0			0	and the second sec
133	Other Payments to In-State Govt. Units	4190			,							_
134	(Describe & Itemize)				0		and start drama	0			0	0
135	Total Payments to Other Govt. Units (In-State)	4100			0			0 0			0 0	a deserve and the second se
136	Payments to Other Govt. Units (Out of State)	4400			0			0			0	
137	Total Payments to Other Dist & Govt Units	4000										
		5000						Population (C.S.)				
139	DEBT SERVICES -INTEREST ON SHORT-TERM DEBT	5110						pheninisinsi naanan V			0	0
140	Tax Anticipation Warrants Tax Anticipation Notes	5120						0			0	
144.6	rak Angicipation Notes	1 2120 2	an of stranged states close strange in the state	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Construction of the second	or investigation of the second second second		<u></u>				

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

A B C D E F O H T J K L 1 Description Funct and its frages Stabilities Description (600) (600) (600) Non-Capitalized Termination 2 Description Funct and its frages Stabilities Encloses Bachine Encloses Bachine	Page 18				FOR THE YEA	R ENDING JUNE	30, 2009					
A B C U (30) (100)								н	1 1	J	к	L
L Class (100) (200) <th(200)< th=""> (200) (200</th(200)<>	A	В							(700)	(800)	(900)	
Description Punct Services Description Bennices Description Bennices <thdescription Bennices <thdescription Bennices</thdescription </thdescription 	1		(100)	(200)	• •				Non-Capitalized	Termination	Total	Budget
2 Description y Description 0 0 3 Description Status 0		Funct	Salaries				Capital Outlay	Other Objects		Benefits	10181	
12 Copy of Parton Proc 1001 114 ACCEPTION NUM 1	2 Description	#		Benefits	Services			0			The second se	
13 Size Ad Advectation Conflicted 11-04 14 Diver interest on Short-Temo Bod (Respin & Long) 11-04 15 Total Dett Service - Interest on Short-Tem Dett 11-04 16 Total Dett Service - Interest on Short-Tem Dett 11-04 17 Total Dett Service - Interest On Short-Tem Dett 11-04 18 Total Dett Service - Interest On Short-Tem Dett 11-04 19 Total Dett Service - Interest On Short-Tem Dett 0 0 0 0 0 19 Total Dett Service - Interest On Short-Tem Dett 0<	42 Corporate Personal Prop. Repl. Tax Anticipation Notes							0				a part of the second
Intel Provisions FOR CONNIGENCIES (OAM) Intel Provisions FOR CONNIGENCIES (OS) 0		······································						0			and a second second second second second second second	
Intel Provisions FOR CONNIGENCIES (OAM) Intel Provisions FOR CONNIGENCIES (OS) 0	44 Other Interest on Short-Term Debt (Describe & Itemize)											
Intel Provisions FOR CONNIGENCIES (OAM) Intel Provisions FOR CONNIGENCIES (OS) 0	45 Total Debt Service - Interest on Short-Fermi Debt							land and the second sec			And the second sec	CARDEN ST. C.
Intel Provisions FOR CONNIGENCIES (OAM) Intel Provisions FOR CONNIGENCIES (OS) 0	46 DEBT SERVICE INTERSITION EDNOTEDNOTEDNO	last unmerster and the g								heine an an an		0
Initial Direct Discussment Respondences 0 0 0 Excess (Britismy) of Respondences 0 0 0 0 S2 30 - DEBT SERVICES (DS) 0 0 0 0 S2 30 - DEBT SERVICES (DS) 000 0 0 0 0 S3 PAYMENTS TO OTHER DIST & GOVT UNTS (DS) 4000 0 0 0 0 0 S4 DEST SERVICES - WIFERGEN ON SHORT-TIERM OBDT 5000 0	47 (OTAL DEBOT SERVICES 49 PROVISIONS FOR CONTINGENCIES (O&M)	6000		nai tali soli si					0	0	مىمەنىتە، ئەملىرەتلىلەر مىز ئىتان 	0
Image: second participant intervention of Association Reference Support Image: second participant intervention second			0	0	0	/ U HEEMONDERNE HEEMON		terre and a second s				<u>) </u>
The set of the constraint		l				<u>PERCENTER DE COMP</u>	ATTERN SALAR DE COMPANY					504-589-59
52 32 400Ext 52RVICES (0) 400 500 400 500 400 500 0 <th>51</th> <th></th>	51											
35 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 150 DEET SERVICES (SV) 5000 150 DEET SERVICES (SV) 5000 151 Tax Anticipation Marea 5110 155 DEET SERVICES (SV) 0 0 156 Concorde Personal Prog. Repl. Tax Anticipation Mates 5110 156 Concorde Personal Prog. Repl. Tax Anticipation Mates 5110 157 Tax Anticipation Mates 5100 158 Material Anticipation Challers - Interest on Short-Term Oeth (Descrite & Interest) 5100 150 Dest SERVICES - PAYMENTS OF PRINCIPAL-ON LONG 5300 150 Dest SERVICES - PAYMENTS OF PRINCIPAL-ON LONG 5300 157 Dest SERVICES - PAYMENTS OF PRINCIPAL-ON LONG 5300 158 Dest SERVICES - PAYMENTS OF PRINCIPAL-ON LONG 5300 159 Taxi Dest Services - Names Residence 5400 150 Dest SERVICES - PAYMENTS OF PRINCIPAL-ON LONG 5300 150 Dest SERVICES (SI) 5000 150 Dest SERVICES (SI) 5000 151 Support Services 5000 150 Dest Services	30 - DEBT SERVICES (DS)								national presentation of the			0 0
1 Sep 1 SERVICES (06) 500 1 Set 3 SERVICES (05) 500 1 Set 3 SERVICES (05) 512 1 Tax Anticpation Warrow 512 1 Tax Anticpation Notes 512 1 Set 3 SERVICES (05) 1 Set 3 Services 1 Tax Anticpation Notes 512 1 Tax Anticpation Notes 512 1 Tax Anticpation Notes 512 1 Tata Debt Services - Interest On Short-Term Debt 510 1 Tata Debt Services - Interest On Short-Term Debt 5100 1 Tata Debt Services - Interest On Short-Term Debt 5100 1 Tata Debt Services - Interest On Short-Term Debt 5100 1 Tata Debt Services - Interest On Short-Term Debt 500 1 Tata Debt Services - Interest On Short-Term Debt 0 1 Tata Debt Services - Interest On Short-Term Debt 0 1 Tata Debt Services - Interest On Short-Term Debt 0 1 Tata Debt Services - Interest On Short-Term Debt 0 1 Tata Debt Services - Struce - S	52 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
55 DEBT SERVICES - INTERESTION SHORT-TERM DEBT 0 57 Tax Anticipation Mones 510 50 Tax Anticipation Moles 510 50 Tax Anticipation Moles 510 50 Tax Anticipation Moles 510 51 Tax Anticipation Moles 510 50 Tax Anticipation Moles 510 51 Tax Anticipation Moles 510 50 Tax Anticipation Certification 510 50 Concrete Anticipation Certification 510 51 Tatal Debt Services - Interest On Short-Term Debt 500 52 DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG 5300 53 TERM DEBT (Describe & timite) 5400 64 DEBT SERVICES - FAYMENTS OF PRINCIPAL ON LONG 5300 7 Total Debt Services 1000 65 Total Debt Services 1000 66 PADVISION FOR CONTINGENCIES (OS) 6000 7 Total Debt Services 1000 77 SuperORT SERVICES (TR) 0 78 SuperORT SERVICES (TR) 0 0 0 <th>and the state of the</th> <th>5000</th> <th></th> <th></th> <th></th> <th></th> <th>4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2</th> <th></th> <th>性的情况。</th> <th></th> <th></th> <th></th>	and the state of the	5000					4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		性的情况。			
156 Trax Anticipation Nets 510 0 0 157 Trax Anticipation Nets 5130 0								(<u>1991) (1991) (1991) (1991)</u> (1				0 0
Total Debt Services - Interest ON Son-Term Debt 510 0 0 0 G2 DEBT SERVICES - INTERESTION LONG-TERM DEBT 5200 0 0 0 0 0 G3 TERM DEBT (LossoPrintegs Principal CON LONG-TERM DEBT) 5300 0	56 Tax Anticipation Warrants								~~ 방송한 방송가 지수는 것이 문서를 알을			
Total Debt Services - Interest ON Son-Term Debt 510 0 0 0 G2 DEBT SERVICES - INTERESTION LONG-TERM DEBT 5200 0 0 0 0 0 G3 TERM DEBT (LossoPrintegs Principal CON LONG-TERM DEBT) 5300 0	57 Tax Anticipation Notes	and a construction of the							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Construction and the first sector and the sector of the se	and and an and a second second second
Total Debt Services - Interest ON Son-Term Debt 510 0 0 0 G2 DEBT SERVICES - INTERESTION LONG-TERM DEBT 5200 0 0 0 0 0 G3 TERM DEBT (LossoPrintegs Principal CON LONG-TERM DEBT) 5300 0	58 Corporate Personal Prop. Repl. Tax Anticipation Notes							(A DESCRIPTION OF A DESC	AVA. 181
1 Total Debt Services - Interest ON Son-Term Dobi 510 0 0 0 62 DEBT SERVICES - AVMENTS OF PRINCIPAL ON LONG- Term DEBY (LossoPheness Principal Relindo) ¹⁷ 5200 0	59 State Aid Anticipation Certificates				eren erena			(<u> </u>
Total Debt Services - Interest On Shon-Term Dobt 5100 0 0 020 DEBT SERVICES - INTEREST-ON LONG-TERM DEBT 5200 0		·····		apera, de la carente								0 0
G2 DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG- DEBT SERVICES - OTHER (Describe & Itemice) 5300 G3 TERM DEBT (Lessofthand)*** 0 0 0 G4 DEBT SERVICES - OTHER (Describe & Itemice) 5400 0 0 0 G5 Total Dabl Services 5000 0 0 0 0 0 G6 PROVISION FOR CONTINGENCIES (DS) 6600 0 0 0 0 0 0 G7 Total Dabl Services 5000 0	61 Total Debt Services - Interest On Short-Term Debt	5100										0 0
DEBT. SERVICES - PAYMENTS OF PRINCIPAL ON LONG: 5300 0 <t< th=""><th></th><th>5200</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>general de la companya de la company Esta de la companya d</th><th>· · · · · · · · · · · · · · · · · · ·</th></t<>		5200									general de la companya de la company Esta de la companya d	· · · · · · · · · · · · · · · · · · ·
⁶³ ^{TERM DEBY (Loss)Purchase Principal Relifed) ¹⁷: ⁰ ⁰}		5300										n 0
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109 40:- TRANSPORTATION FUND (TR) 171 SUPPORT SERVICES (TR) 171 SUPPORT SERVICES - FUPILS 173 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 173 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 174 SUPPORT SErvices BUSINESS 2550 0 </th <th>Excess (Deficiency) of Receipts/Revenues Over</th> <th></th> <th>0</th>	Excess (Deficiency) of Receipts/Revenues Over											0
40'- TRANSPORTATION FUND (TR) 170 SUPPORT SERVICES (TR) 171 SUPPORT SERVICES 'FUPILS 172 SUPPORT Services - Pupils (Describe & Itemize) 2190 O O O 173 SUPPORT Services - Pupils (Describe & Itemize) 2190 O O O 174 SUPPORT Services : EuSINESS O O O O 175 Pupil Transpontation Services 2550 O O O O 176 Other Support Services 2550 O O O O 176 Other Support Services O O O O O 177 Total Support Services O O O O O O O O	68 Disbursements/Expenditures		for the second second second	and the second	(Referall) (Referal for the second	er tride de dierenhe ferdaar						
170 SUPPORT SERVICES (TR) 171 SUPPORT SERVICES - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 173 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 0 0 174 SUPPORT SErvices : BuSINESS: 2550 0						남한 방법 전원 전원 지난 10년 10년 10년 10년	는 것도로 가장되었던 사람이 같은 전화를 통해 주요. 것같은		1993년 - 1993년 1993년 - 1993년 - 1993년 1993년 - 1993년			
171 SUPPORT SERVICES (TR) 172 SUPPORT SERVICES (PUPILS) 173 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 173 Other Support Services - Pupils (Describe & Itemize) 2190 0	40 - TRANSPORTATION FUND (TR)		والمراجع والمراجع والمراجع والمراجع والمراجع	in de la companya de La companya de la comp		समिति के बिल्किस के बिल इस बिल्किस के बिल्किस क						
172 SUPPORT SERVICES - FUPILS 0<												
173 Other Support Services - Pupils (Describe & Itemize) 2190 0	172 SUPPORT SERVICES - PUPILS		بالبلدي المراجع			h C	<u>, a leza</u> (1999))) 	0 0	0	-	0 0
174 SUPPORT SERVICES: BUSINESS Busines Business Business	173 Other Support Services - Pupils (Describe & Itemize)	2190			Nerve columnicant						Constitution	
175 Pupil Transportation Services 2500 0			10.000000000000000000000000000000000000		a spinet with the product of the set of the set	0 () ()	a property of the second s	والمراجع والمتعادي والمتعادي والمراجع والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد	Provided and a second second second second second data	
176 Other subport Services 2000 0<			An advantage of the second	and an ender the later of a second	the first must be the same and an pla patient to the same and and	the second s				المتعقيد ويقاربهم وتوريد ومعامر وموجو والمنا		and a second
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		3000		0		0)) MULTER DE				
179 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)												
	179 FAMELING OTHER DIST. COVENINTS (IN STAT						en de la company					
						0			0			Constraint and the second second second
181 Payments for Regular Programs	181 Payments for Regular Programs		计语言保持的问题的问题		times and the second se	0						stander and the second se
	182 Payments for Adult/Continuing Education Programs							<u></u>				a second s
	184 Payments for CTE Programs	an an air ann an			The second secon	0		1214 1235			The second s	and a second data and the second data of the second second second second second second second second second se
	185 Payments for Community College Programs					0						
Other Payments to In-State Govi. Units	Other Payments to In-State GovI. Units	4190)		2	0						
		4100							0		* - <u>*</u>	<u> </u>
187 Total Payments to Other Govt. Units (In-State) 4100 Made and a subscription and a sub	1871 Total Payments to Other Govt. Units (in-state)		- straighte providence proje									

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					FOR THE YEAR	R ENDING JUNE	30, 2009					
	Α	В	с	D	E	F	G	H		J	К	L
-			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	-
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total	Budget
2	and a second	#	ante de la companya d La companya de la comp	Benefits	Services 0	Materials		0	Equipment	Denenits		
188 189	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) Total Payments to Other Dist & Govt Units	4400			<u></u>			0			[0
190	DEBT SERVICES (TR)							ng dinanan ka				
191	DEBT SERVICE -INTERESTION SHORT-TERM DEBT	10 Mili						的小学家的				
192	Tax Anticipation Warrants	5110	area and a second s					0				as present to an other start and the second starters
193	Tax Anticipation Notes	5120 5130		an a				0		la hara a sa	C	
194 195	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5140						0			C	
196	Other (Describe & Itemize)	5150		1) (j), (m, (n), (m), (m)				0			6	0
197	Total Debt Services - Interest On Short-Term Debt	5100						0			í C	and extent many restored to any measurement in
198	DEBT SERVICES INTEREST ON LONG TERM DEBT	5200						0			C	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	5300										
199	TERM DEBT (Lease/Purchase Principal Retired) 11							0		的问题的	0	0
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	
201	Total Debt Services PROVISION FOR CONTINGENCIES (TR)	6000										0
202	Total Disbursements/ Expenditures		<u>1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999</u> O	0	0	o o contra c O	0	lillifiationadalitation 0	0	0	0	0
	Excess (Deficiency) of Receipts/Revenues Over										· .	
204	Disbursements/Expenditures				os geologica de la companya de la co La companya de la comp		lagoiste tais - 15 autorza			102.00		
	50 - MUNICIPAL RETIREMENT/SOCIAL SECU	RITY										
206	FUND (MR/SS)					a and a construction						ga de la composición de la composición La composición de la c
207	INSTRUCTION (MR/SS)	1100		0							0	0 0
208 209	Regular Programs Pre-K Programs	1125		0							0	0
210	Special Education Programs (Functions 1200-1220)	1200		0							0	0
211	Special Education Programs - Pre-K	1225		0							0	
212 213	Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - Pre-K	1250		0							- 0	
214	Adul/Continuing Education Programs	1300		0							0	nije na state s
215 216	CTE Programs	1400		0							0	
216	Interscholastic Programs Summer School Programs	1500		0							0	
218	Gilted Programs	1650		Ō				amestration (* 1999) 1997 - State State (* 1997)			0	0
219	Driver's Education Programs	1700	n an	0							0	and and the second second second second
220 221	Bilingual Programs Truants' Alternative & Optional Programs	1800 1900		0							0	
222	Total Instruction	1000		ō							0	
223	SUPPORT SERVICES (MR/SS)	2000										
224	SUPPORT SERVICES - PUPIUS										0	0
225 226	Attendance & Social Work Services Guidance Services	2110 2120		0								0
227	Health Services	2130		0							0	0
227 228 229 230 231	Psychological Services	2140		0							0	0
229	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 1 2190 1		0 · 0							0	
231	Total Support Services - Pupils	2100		0							0	
232 233 234 235 236	SUPPORT SERVICES - INSTRUCTIONAL STAFF								的時間的主义中			
233	Improvement of Instruction Services	2210	at the second	0							0 0	
234	Educational Media Services Assessment & Testing	2220 2230		0 0							0	
236	A set a s	2200		0							Ő	
236	Total Support Services - Instructional Staff	2200		0		그는 것이 같아?					0	

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STALEMENT OF EXPENDITURES DISDURGEDIENT ENDITONES, -----FOR THE YEAR ENDING JUNE 30, 2009

					TORTINE TER	R ENDING JUNE	•					
						F	G	Н		J	к	L
	Α	B	<u> </u>	D	E (300)	(400)	(500)	(600)	(700)	(800)	(900)	
1			(100)	(200)	· ·	• •			Non-Capitalized	Termination	T-++-1	Budget
	Description	Funct	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	. Duuget (
2	Description	#		Benefits	Services	Materiais in Postand Repairing	sasanna ar an a		ACCESSION OF CHARGE	和我们的意思。我	مرد با بنج بیا این محمد و محمد میں اور اور کار اور کار کار کار کار کار کار	
2 237 238 239 240 241	SUPPORT SERVICES - GENERAL ADMINISTRATION										0	. 0
238	Board of Education Services	2310		0		ing opposite					0	: 0
239	Executive Administration Services	2320		<u>0</u> j							0	0
240	Service Area Administrative Services	2330		0							0	0
241	Claims Pald from Self Insurance Fund	2361		0							_	
240	Workers' Compensation or Workers' Occupation Disease	2362		0							0	angesten terrente t
242 243 244 245 246	Acts Payments Unemployment Insurance Payments	2363		0							00	
240	Insurance Payments (Regular or Self-Insurance)	2364		0							0	
245	Risk Management and Claims Services Payments	2365		0							0	and another thanks the second s
246	Judgment and Settlements	2366		0								1
	Educational, Inspectional, Supervisory Services Related to	2367		0							0	a de la composition de la comp
247 248 249 250 251 252	Loss Prevention or Reduction			0							0	and a second construction of the second s
<u>248</u>	Reciprocel Insurance Payments	2368 2369		0							0	A REAL PROPERTY AND ADDRESS ADDRES
249	Legal Services	2309		0							0	0
250	Total Support Services - General Administration			Harten and And								
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION	2410		0								0
252	Office of the Principal Services Other Support Services - School Administration	2490									0	o
255	(Describe & Itemize)			0							- 0	and a second
254	Total Support Services - School Administration	2400		0							han an a	
254	SUPPORT SERVICES - BUSINESS			net build have be							1	0
256	Direction of Business Support Services	2510		0	sing in the state of the	自己的复数						and a second
257	Fiscal Services	2520		0								and the second sec
258	Facilities Acquisition & Construction Services	2530 1		0								and the second sec
259	Operation & Maintenance of Plant Services	2540		0				的复数形式的复数				and the second sec
260	Pupil Transportation Services	2550		0	地和中国的中国		留住的高速。		和可以能的运行和分析			
253 254 255 255 255 255 255 255 255 255 255	Food Services	2560		0							0	0
262	Internal Services	2570		0 (C	0
263	Total Support Services - Business	2500		V		P 2 2 2 2 2						
264	SUPPORT SERVICES - CENTRAL		이는 아이에게 관계되었다. 1997년 - 1997년 - 1997년 1997년 - 1997년 - 1997년 1997년 - 1997년 -	0							C	0
265	Direction of Central Support Services	2610									c	
266	Planning, Research, Development, & Evaluation Services	2620		0								and the second s
260 267 268	Information Services	2630		0								A REAL PROPERTY AND A REAL PROPERTY AND A
268	Staff Services	2640		0		1993년 - 1993년 1993년 - 1993년 - 19 1993년 - 1993년 -						and a second second second second
269	Data Processing Services	2660		0) 0
269 27(Total Support Services - Central	2600										0
27	Other Support Services (Describe & Itemize)	2900		0						병원은 가슴으로		0
27	Total Support Services	2000		0) 0
	COMMUNITY SERVICES (MR/S5)	3000		0 								
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	,		<u> - 1997 - 199</u> 7			的形态。这些) 0
27	Payments for Special Education Programs	4120		0							(
276	Payments for CTE Programs	4140		0]) 0
27	A second se	4000		U								
278										[1] 문제 문화 1		
27	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT							0	-) 0
280	Tax Anticipation Warrants	5110						0			() 0
28	Tax Anticipation Notes	5120						0			<u>(</u>)0_
282	Corporate Personal Prop. Rept. Tax Anticipation Notes	5130		an destaut blatter fille	<u>99908891.0008800000000000000000000000000</u>	20-10-5-CC-15-CC-82-17-8-17-6-8-88-88-88-88-88-88-88-88-88-88-88-88	17429475466997694675279517846764688					

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The accompanying notes are an integral part of these financial statements.

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STATEMENT OF EXPENDITURES DISBURSED EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2009 1 ° 1 10 (19)

					TON THE TEX	R ENDING JUNE						
	Α	В	С	D	. E	F	G	Н		J	К	<u> </u>
	<u>^</u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	ŧ
		Funct	• •	Emptoyee	Purchased	Supplies &			Non-Capitalized	Termination	Total	Budget
	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOLAS	Dudget
2 283	State Aid Anticipation Certificates	5140						Q			0	C
284	Other (Describe & Itemize)	5150					開設に対応開設	0			0	contract of the second second
285	Total Debt Services - Interest	5000	방송 비행을 받는					Ő			0)
286	PROVISION FOR CONTINGENCIES (MR/SS)	8000	이 가지 않는 것은								e esta esta esta esta esta esta esta est	і. С
287	Total Disbursements/Expenditures			0				0		la de la companya de La companya de la comp	0	
	Excess (Deficiency) of Receipts/Revenues Over										- -	
288 289	Disbursements/Expenditures							196 CA 970 AND				. Ar getter and an an
289					an a					******		
000	60 - CAPITAL PROJECTS (CP)				and the second second		1917년 1918년					
290		· · · · · · · · · · · · · · · · · · ·				an a						
291	SUPPORT SERVICES (CP) SUPPORT SERVICES - BUSINESS				명 관련 것이 같아요.				12. 12월일 - 12일 1			변수학을 통할
<u>292</u> 293	Facilities Acquisition and Construction Services	2530	0	0	a la carda da la carda a la compositiva. O	0			0	0	0	0
293	see a second and a second s	2900			າ ມີເຊັ່ງ ເປັນເປັນເປັນເມື່ອງກາວເອັງກາ ກ		anna - Annaidh		10	0	0	0
294	Other Support Services (Describe & Itemize) Total Support Services	2000		0		Ő		0		0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000		faire an an ann an						ې د کې کې د د د د مېرو کې د د د د د د د د د د ووو د بې د د د د د د د د د د د د د د د د د د		
296	PAYMENTS TO OTHER DIST & GOVT DATIS (GF)	NT ACTION		사망 - 가격 가슴 날 같 다 것 - 가격 가슴 날 같	이 바람 바람이		다면도 한 관계가에서 가격 : 1 : 1 : 1 : 1 : 1 : 1					
297	Payments to Other Govt Units (In-State)	4100			,			0 0			0	······································
298 299	Payments to Other Govi Units (In-State) Payments for Special Education Programs	4120			0			0			0	0
300	Payments for Special Education Programs	4140			0			D	State of the second		0	0
301	Other Payments to In-State Govt. Units (Describe &	4190			0			Ō			0	0
302	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
303	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
304	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
	Excess (Deficiency) of Receipts/Revenues Over	daarnayaaya T							les also torio			
305 306	Disbursements/Expenditures	and d be		ge selande					19.0.69.69 10.00	gi (pr. 1947) (pr. 2494). Alfander van Germanier	0	
306			an a									
0.00	70 - WORKING CASH (WC)	이 사람										
307		di di di di di	i seta Mandala da Martina da Marti	91.0 og stadter det vale		a kalenda date dat	ddallaladdalddad			Nala in Source and an and the		
							quille of spinster,				list og skære	학생님 사람이
309	80 -TORT FUND (TF)	- 22			비 사람은 바람이다.				on the state of th			
310	SUPPORT SERVICES - GENERAL ADMINISTRATION								ومتعققة والمنتقد والمتعاد والمتعالية ومربعته وما			
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0 !	0	0	0
	Workers' Compensation or Workers' Occupation Disease	2362				0	o	0	0	0	3,915	3,915
312	Acts Payments		0	0	3,915 0	0	0	0		0	0,5,10	0,0,0
313	Unemployment Insurance Payments	2363	0	0	11,668	0	0	0	رجاج فأجب والمعاد والمحاص والمحاص والمستعم والمستعد والأكر	0	11,668	11,868
314 315	Insurance Payments (Regular or Self-Insurance) Risk Management and Claims Services Payments	2365	0	0	24,479	0	0	0	د	0	24,479	, systematic ender a service a service and an ender
316	Judgment and Settlements	2365	0	0	24,475	0	0	0		Ō	0	0
1310	Educational, Inspectional, Supervisory Services Related to	2367									·	
317	Loss Prevention or Reduction		0	0	0	0	0	0	0	0	0	Construction of the American Advances of the average of the production
318	Reciprocal Insurance Payments	2368	0	D	0	0	0	0		0	0	0
319	Legal Services	2369	0	0	0	0 (<u>0</u>	0		0	0	95
320	Total Support Services - General Administration	2000	0	0	40,062		0		0	0	40,062	41,078
	DEBT SERVICES (TF)	5000 5		병기는 남편이라.				11년 12년 13년 13년 13년 13년 13년 13년 13년 13년 13년 13				
322	DEBT SERVICES + INTEREST ON SHORT-TERM DEBT				的建筑和内							
323	Tax Anticipation Warrants	5110						0	a several enderstation of the second second	분 같은 물수가	0	0
324	Corporate Personal Prop. Rept. Tax Anticipation Notes	5130			essale en acal.			0	and the second of the second se		0	0

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

Page 22				FOR THE YEA	R ENDING JUNE					к	- L
	<u> </u>	С	D	E	F	G	<u>H</u>	(700)	(800)	(900)	
Α	В	(100)	(200)	(300)	(400)	(500)	(600)	Non-Capitalized	Termination	Total	Budget
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI O	(
Other Interest or Short-Term Debt	5150									0	(
Total Debt Services - Interest on Short-Term Debt	5000)
PROVISIONS FOR CONTINGENCIES (TF)	6000				0	0	0	0	0	40,062	41,07
Total Disbursements/Expenditures		0	0	40,062						918	San ali an bha an
Excess (Deficiency) of Receipts/Revenues Over			المراجع بالمراجع المراجع بالمراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المر المراجع المراجع المراجع مراجع المراجع ا		1919 - Andre I. Marshall II.	C. State, Middlebilde, and Pa	e general estate a general estate a se				
and the second									a di seconda di second Seconda di seconda di se		
90 - FIRE PREVENTION & SAFETY FUND (I	P&S)	ne dia 2000 n Ny Grandsia	وجو والمرجزة المقدسين الروابطي و		2.5007 (1.500 (1.500 (1.600)) 2.5007 (1.500 (1.600))	and the second second second					
SUPPORT SERVICES (FP&S)		en en gan de								0	
SUPPORT SERVICES - BUSINESS		i de serve antos		<u>)</u>	0	0	0		0	0	
Eacilities Acquisition & Construction Services	2530	0				0	0	a deservation of the second	0	Ō	
Operation & Maintenance of Plant Services	2540	0	<u>`</u>	, 0	0	0	0			0	
Total Support Services - Business	2500	<u>(</u>		0		AND A REAL PROPERTY AND A			and the second	0	
Other Support Services (Describe & Itemize)	2900	0	(0 0	0	0	I CONSISTENTIAL				
Total Support Services	2000						() (0	
PAYMENTS TO OTHER DIST & GOVT UNITS (FP&5)	4190									0	
Other Payments to In-State Govt. Units (Describe &	4000		4.46.64.66.6	e da se d							
Total Payments to Other Dist & Govt Units								推动这些运行。	「「「「「「「」」」		
DEBT SERVICES (FP&S)										0	
DEBT SERVICES-INTERESTION SHORT-TERM DEBT	5110				生產這個國		(0	
Tax Anticipation Warrants Other Interest on Shon-Term Debt (Describe & Itemize						的复数形式	(1 建作用 小田		0	
Other Interest on Short-Term Debt	5100		新学校的				())		0	
DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						()		U Line and the second	1997 - 1997 -
Total Debt Service	5000									0	le An angatatan 1909
PROVISION FOR CONTINGENCIES (FP&S)	6000	the second second second second second second		0	<u>14 : 19:00 - 19:00</u> 1 : (0		0	0		
Total Disbursements/Expenditures	And Contraction of Contraction	0	Nonex-televent							C	
Excess (Deficiency) of Receipts/Revenues Over							ang dia kana dia dia dia dia dia dia dia dia dia di	65 10 10 10 10 10 10 10 10 10 10 10 10 10	BRIEDER AND		
Disbursements/Expenditures		phan and a strend	REGERENCES STREET								

Health/Life Safety Amendment

Scott Johnson of Richard L. Johnson Associates, Inc. sent to ISBE the following Health/Life Safety Amendment for Northside Elementary School. This amendment is outlined below. We plan to do this work during the summer of 2010. After the School Board's approval at the October 8, 2009 meeting, it will be forwarded to the R.O.E. for their review.

GENESEO CUSD #228 LIFE SAFETY AMENDMENT – 10/8/09

Location	Item	Amend. #	Amount
Northside	Remove existing ventilation system and replace with a new system (Geothermal).	#18	\$800,000
	Remove existing exhaust and replace with a kitchen exhaust hood with adequate capacity, size and ansul system.	#18	\$ 20,000
	10% Contingency		\$ 82,000
	A/E Fees		<u>\$ 82,000</u>
	TOTAL		\$984,000

Jack Schlindwein

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

 . COUI 37, He	NTY CODE nry			ISTRICT CO 0, Geneseo		3. FACILITY CODE/ NORTHSIDE ELEM	
iiiam i	5. Location(s) (Room No)	6. Pric Code		7. Rule Violated	8. Description of the viola	ation	9. Recommendation to correct violation
11 1	Entire			185.415	Existing ventilation syste does not function proper becoming non-repairable	y. Units are	See Specifications.
2	Kitchen	b.		185.460	The existing gas range d adequate exhaust.	oes not have	See specifications.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

								. FACILITY CODE/NAME IORTHSIDE ELEM SCHOOL			
Item	Action		7. Specification (s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	b.	Remove existing ventilation system and replace with a new system.	Lump Sum	1	2	\$800,000.00			10/30/2010	F
2	е		Remove existing exhaust and replace with a kitchen exhaust hood with adequate capacity, size and ansul system.	Lump Sum	1	2	\$20,000.00			9/30/2010	F

Original Subtotal	\$820,000.00	Adjusted Subtotal	\$820,000.00
Original 10.00% Contingency	\$82,000.00	Adjusted 10.00% Contingency	\$82,000.00
Original 10.00% A/E Fees	\$82,000.00	Adjusted 10.00% A/E Fees	\$82,000.00
Original Grand Total	\$984,000.00	Adjusted Grand Total	\$984,000.00

Items with a Funding Type of 'O' are not included in the cost calculation. 35-48 (7/07) (Prescribed by ISBE for Local Board Use)

NORTHSIDE GEOTHERMAL TIMELINE GENESEO CUSD #228

PROJECT	BOARD H/L APPROVAL	PRE-BID MEETING	BIDS DUE	BOARD AWARD DATE
		Thursday, 1/21/10 @	Thursday, 2/4/10 @	
Geothermal - Northside	Thurs., 10/8/09	2:00 P.M.	2:00 P.M.	Thurs., 2/11/10