Due to ROE on Monday, October 15th	
Due to ISBE on Thursday, November 15th	
SD/JA18	

X School District
Joint Agreement

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

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2018

	ct/Joint Agreement Information octions on inside of this page.)	<u>A</u> d	ccounting Basis:	Certified Public Accountant Information				
School District/Joint Agreement Number		Name of Auditing Firm:						
05-016-0340-04			_	Evoy, Kamschulte, Jacobs &	Co. LLP			
County Name:				Name of Audit Manager:				
соок				John D. Aceto, Jr., CPA				
Name of School District/Joint Agreement				Address:				
Glenview Community Con	solidated School District No. 34			2122 Yeoman Street				
Address:			Filing Status:	City:	State: Zip Code:			
1401 Greenwood Avenue		Submit electro	nic AFR directly to ISBE	Waukegan	IL 60087			
City:				Phone Number:	Fax Number:			
Glenview		Click	on the Link to Submit:	847-662-8300	847-662-8305			
Email Address:			Send ISBE a File	IL License Number (9 digit):	Expiration Date:			
				066-003289	11/30/21			
Zip Code:			0	Email Address:				
60025			0					
X Adv	port Issued: Unqualified Unqualified	X YES NO Are Federal exp	ngle Audit Status: enditures greater than \$750,000? Iit Information completed and attached? Iial statement or federal award findings issued?	ISBE	Use Only			
Reviewed	by District Superintendent/Administrator	Reviewed by Town Name of Township:	ship Treasurer (Cook County only)	Reviewed by R	egional Superintendent/Cook ISC			
District Superintendent/Administrator Na Dr. Dane Delli	me (Type or Print):	Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name	(Type or Print):			
Email Address:		Email Address:		Email Address:				
Telephone: 847-998-5000	Fax Number: 847-486-7811	Telephone:	Fax Number:	Telephone:	Fax Number:			
Signature & Date:		Signature & Date:		Signature & Date:				

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

^{... *}This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/18)

Auditor's Questionnaire	Aud Quest
Comments Applicable to the Auditor's Questionnaire	Aud Quest
Financial Profile Information	FP Info
Estimated Financial Profile Summary	Financial Profile
Basic Financial Statements	
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other	
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary
Statements of Revenues Received/Revenues (All Funds)	Revenues
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures
Supplementary Schedules	
Schedule of Ad Valorem Tax Receipts	Tax Sched
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/	
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im
Statistical Section	
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP
Indirect Cost Rate - Contracts paid in Current Year	Contarcts Paid in CY
Indirect Cost Rate - Computation	ICR Computation
Report on Shared Services or Outsourcing	Shared Outsourced Serv.
Administrative Cost Worksheet	AC
Itemization Schedule	ITEMIZATION
Reference Page	REF
Notes, Opinion Letters, etc	Opinion-Notes
Deficit Reduction Calculation	Deficit AFR Sum Calc
Audit Checklist/Balancing Schedule	AUDITCHECK
Single Audit Section	
Annual Federal Compliance Report	Single Audit Cover - CAP

TAB Name

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. Before submitting AFR be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. Submit AFR Electronically

• The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.

Attachment Manager Link

• AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.

5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. <u>Federal Single Audit 2 CFR 200.500</u>
- 6. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the descretion of the ROE).

 Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. Qualifications of Auditing Firm

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AFR Page No.

5 - 6

7-8 9-14 15-22

23 24

25

<u>37 - 46</u>

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue
	Sharing Act [30 ILCS 115/12].
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS
	5/10-22.33, 20-4 and 20-5].
Ш	10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois
	School Code [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]. 14. At least one of the following forms was filed with ISBE late: The FY17 AFR (ISBE FORM 50-35), FY17 Annual Statement of Affairs (ISBE Form 50-37) and FY18
	Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
	budget (1362 PONIVI 30-30). Explain in the comments box below in persuant to ininiois school code [103 fcc3 3/3-13.1, 3/10-17, 3/17-1].
PART E	3 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in
	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid
	certificates or tax anticipation warrants and revenue anticipation notes.
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding
_	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
DADT	C. OTHER ICCUITS
PARI	C-OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
\vdash	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
\Box	21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked,
	an explanation must be provided.
х	22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/95 (Ex. 00/00/0000)
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
	please check and explain the reason(s) in the box below.

Payments should only be listed once. 24. Enter the date that the district used to accrue mandated categorical pay	ymonts				Date:
25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3 as reported in ISBE FRIS system, enter the amounts that were accrued in	100, 3105) that were v	ouchered prior to June 30	th, but not released	d until after year end	Date.
Account Name	3110	3500	3510	3100	3105
Deferred Revenues (490)					
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)		1			
Direct Receipts/Revenue					
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)					
Total					
 PART E - QUALIFICATIONS OF AUDITING FIRM School District/Joint Agreement entities must verify the qualifications of the letter from the approved peer review program for the current peer review. A school district/joint agreement who engages with an auditing firm who is at the school district's/joint agreement's expense. Comments Applicable to the Auditor's Questionnaire:	,		·		
Evoy, Kamschulte, Jacobs & Co. LLP					
Name of Audit Firm (print)	-				
The undersigned affirms that this audit was conducted by a qualified auditing firn 100] and the scope of the audit conformed to the requirements of subsection (a) o			-		

mm/dd/yyyy

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, 3510, 3120, 3950)

are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY2018, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue.

Page 5

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

Signature

	Α	ВС	D	E	F	G	Н			J	K	L	M
		12 1 0					ROFILE INFORMATION	ON .		,		-	
1					HIVE	CIALI	NOTICE IN ORMAN	<u> </u>					
3	Requi	red to be co	ompleted for School	Districts	only.								
4			, ,										
5	A.	Tax Rates	s (Enter the tax rate - e	x: .0150 fo	r \$1.50)								
6 7			Tax Year <u>2017</u>		Faualized A	ssessed	Valuation (EAV):			1,955,026,651			
8			Tax Teal <u>Eury</u>		Equalized A.	3303304	valuation (EAV).			1,333,020,031			
			Educational		Operations &		Transportation			Combined Total		Working Cash	
9	Pat	:e(s):	0.020	526 +	Maintenance 0.002251	+	0.002	473 =		0.024250			
П	Nat	.e(s).	0.020	520 +	0.002231	<u> </u>	0.00	.4/3 -		0.024230			
13	В.	Results o	of Operations *										
14					Disbursements/								
15			Receipts/Revenue	s	Expenditures		Excess/ (Deficience	y)		Fund Balance			
16			67,783,5		65,773,263		2,010,			48,622,757			
17 18			numbers shown are the sportation and Working		ries on Pages 7 & 8, lines	8, 17, 2	20, and 81 for the Educ	ational, C	Opera	tions & Maintenance,			
19		11 a115	sportation and working	Casii Fuil	15.								
20	c.	Short-Te	rm Debt **										
21 22			CPPRT Notes	0 +	TAWs 0	+	TANs	0 +		TO/EMP. Orders		GSA Certificates	0 +
23			Other	0 +				U		U	+		U +
24			Other	0 =	Total 0								
25		** The n	numbers shown are the	sum of ent		_							
28	D.	Long-Ter	m Debt										
29		Check the	applicable box for long-	term debt	allowance by type of dis	trict.							
30 31		X a.	. 6.9% for elementary	and high	school districts		134,896,	830					
32			. 13.8% for unit distri	_	scribbi districts,		154,650,						
33													
34 35		Long-Ter	m Debt Outstanding	:									
36		С	. Long-Term Debt (Pri	ncipal only)	Acct							
37			Outstanding:			511	16,140,	000					
	E.		Impact on Financial										
41					ns that may have a mate	rial imp	act on the entity's fina	ncial pos	ition	during future reporting	periods		
42			eets as needed explaini	ng each ite	in checked.								
44 45			ending Litigation Naterial Decrease in EA	V									
46			Naterial Increase/Decre		ollment								
47			dverse Arbitration Rul										
48		P	assage of Referendum										
49			axes Filed Under Prote										
50			•		or Illinois Property Tax A	ppeal B	oard (PTAB)						
51 52			ther Ongoing Concerns	(Describe	& Itemize)								
53		Comments	s:										
54													
55 56													
57													
58		:											
60													
61													

F Q R ESTIMATED FINANCIAL PROFILE SUMMARY 2 (Go to the following website for reference to the Financial Profile) 3 https://www.ishe.net/Pages/School-District-Einancial-Profile 5 6 7 District Name: Glenview Community Consolidated School District No. 34 8 District Code: 05-016-0340-04 9 County Name: 10 11 1. Fund Balance to Revenue Ratio: Total Ratio Score 12 13 Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) Funds 10, 20, 40, 70 + (50 & 80 if negative) 48,622,757.00 0.717 Weight 0.35 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70, 67,783,518.00 Value 1.40 14 15 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 0.00 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 16 17 2. Expenditures to Revenue Ratio: Ratio Score 4 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Funds 10, 20 & 40 65.773.263.00 0.970 n Funds 10, 20, 40 & 70, 18 67,783,518.00 Weight 0.35 19 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 20 21 22 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Value Possible Adjustment: 23 3. Days Cash on Hand: Total Days Score 24 25 26 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 48,779,675.00 266.98 0.10 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 182,703.51 Value 0.40 27 4 4. Percent of Short-Term Borrowing Maximum Remaining: Total Percent Score 28 29 30 Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11) Funds 10, 20 & 40 0.00 100.00 Weight 0.10 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 40,297,986.84 0.40 31 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score 32 33 Long-Term Debt Outstanding (P3, Cell H37) 16,140,000.00 Weight 0.10 Total Long-Term Debt Allowed (P3, Cell H31) 134,896,838.92 Value 0.40 34 4.00 * 35 **Total Profile Score:** 36 37 Estimated 2019 Financial Profile Designation: RECOGNITION 38 39 Total Profile Score may change based on data provided on the Financial Profile 40 41 Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2018

	A B	С	D	F	F	G	н		.l	к	1	М	N
1	i i	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		Account	Groups
2	ASSETS (Enter Whole Dollars) Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)												
4	Cash (Accounts 111 through 115) 1	41.696.840	2.869.297	1.940.666	2,273,932	1,560,432	400,969	1,939,606	535.613	846,490	426,160		
5	Investments 120	12,000,010	2,000,200	2,0 .0,000	2,210,502	2,500,102	100,000	2,500,000	555,625	0.0,			
6	Taxes Receivable 130												
7	Interfund Receivables 140												
8	Intergovernmental Accounts Receivable 150												
9	Other Receivables 160												
10	Inventory 170												
11	Prepaid Items 180												
12	Other Current Assets (Describe & Itemize) 190												
13	Total Current Assets	41,696,840	2,869,297	1,940,666	2,273,932	1,560,432	400,969	1,939,606	535,613	846,490	426,160		
14	CAPITAL ASSETS (200)												
15	Works of Art & Historical Treasures 210												
16	Land 220											194,077	
17	Building & Building Improvements 230											106,952,267	
18	Site Improvements & Infrastructure 240											3,819,686	
19	Capitalized Equipment 250											29,675,025	
20	Construction in Progress 260 Amount Available in Debt Service Funds 340												
22	Amount Available in Debt Service Funds 340 Amount to be Provided for Payment on Long-Term Debt 350												1,940,666
23	Total Capital Assets											140,641,055	16,140,000
	CURRENT LIABILITIES (400)											140,041,033	10,140,000
24													
25	Interfund Payables 410												
26	Intergovernmental Accounts Payable 420												
27	Other Payables 430												
28	Contracts Payable 440												
29	Loans Payable 460												
30	Salaries & Benefits Payable 470												
31	Payroll Deductions & Withholdings 480	156,918											
32	Deferred Revenues & Other Current Liabilities 490 Due to Activity Fund Organizations 493												
33		156.918	0	0	0	0	0	0	0	0	426,160 426,160		
-	Total Current Liabilities LONG-TERM LIABILITIES (500)	156,918	0	0	0	0	0	0	0	0	426,160		
35 36	Long-Term Debt Payable (General Obligation, Revenue, Other) 511												16 140 ***
37	Total Long-Term Date Payable (General Congstron, Nevertoe, Other) 511												16,140,000 16,140,000
38	Reserved Fund Balance 714												10,140,000
39	Unreserved Fund Balance 730	41,539,922	2,869,297	1,940,666	2,273,932	1,560,432	400.969	1,939,606	535.613	846,490			
40	Investment in General Fixed Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,500,000		0.0,		140,641,055	
41	Total Liabilities and Fund Balance	41,696,840	2,869,297	1,940,666	2,273,932	1,560,432	400,969	1,939,606	535,613	846,490	426,160	140,641,055	16,140,000
		.2,030,040	2,003,237	2,340,000	-,213,332	2,300,432	400,000	-,757,000	333,013	040,450	420,200	2.3,042,033	23,140,000

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 39, 2018

4	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	[(70)	J (80)	(90)
1	Description (Enter			(20) Operations &			(50) Municipal Retirement/				(90) Fire Prevention &
2	Whole Dollars)	Acct #	Educational	Maintenance	Debt Services	Transportation	Social Security	Capital Projects	Working Cash	Tort	Safety
	RECEIPTS/REVENUES										
	OCAL SOURCES	1000	49,252,681	4,829,712	3,653,441	2,673,486	1,990,059	6,714	34,148	535,302	62,541
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000	0	0		0	0				
	FEDERAL SOURCES	3000 4000	5,554,072 3,414,095	0	0	2,025,324	0	0	0	0	0
8	Total Direct Receipts/Revenues		58,220,848	4,829,712	3,653,441	4,698,810	1,990,059	6,714	34,148	535,302	62,541
9	Receipts/Revenues for "On Behalf" Payments 2	3998	24,518,362								
10	Total Receipts/Revenues		82,739,210	4,829,712	3,653,441	4,698,810	1,990,059	6,714	34,148	535,302	62,541
11 12	DISBURSEMENTS/EXPENDITURES Instruction	1000	20.004.240				007.500				
13	Support Services	2000	38,804,218 17,228,911	4.933.298		3.895.892	887,609 1.019.790	692.665		346.336	4.268.195
14	Community Services	3000	27,279	0		0	115	,			,,200,200
15	Payments to Other Districts & Governmental Units	4000	883,665	0	0	0	0	0		0	0
16 17	Debt Service Total Direct Disbursements/Expenditures	5000	0 56,944,073	0 4,933,298	3,535,192 3,535,192	3,895,892	1,907,514	692,665		346,336	4,268,195
18		4180	24,518,362	4,933,298	3,535,192	3,895,892	1,907,514	092,005		340,330	4,268,195
19	Total Disbursements/Expenditures	4100	81,462,435	4,933,298	3,535,192	3,895,892	1,907,514	692,665		346,336	4,268,195
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,276,775	(103,586)	118,249	802,918	82,545	(685,951)	34,148	188,966	(4,205,654)
21	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS										
23 24		7110									
25	Abolishment of the Working Cash Fund ¹² Abatement of the Working Cash Fund ¹²	7110									
26 27	Transfer of Working Cash Fund Interest	7120									
28	Transfer Among Funds Transfer of Interest	7130 7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	7170									
32	SALE OF BONDS (7200) Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400 7500			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0			
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000) PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
46	Abolishment or Abatement of the Working Cash Fund 12	8110							_		
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴ Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8160 8170									0
53 54	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410									0
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530									
60 61	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540	I								
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630 8640									
65 66	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840 8910									
74 75	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990									
76	Total Other Uses of Funds	8790	0	0	0	0	0	0	0	0	
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursemen	ts and	1,276,775	(103,586)	118,249	802,918	82,545	(685,951)	34,148	188,966	(4,205,654)
79	Other Uses of Funds Fund Balances - July 1, 2017		40,263,147	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920		346,647	5,052,144
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		40,203,14/	2,972,883	1,822,417	1,4/1,014	1,477,887	1,080,920	1,905,458	340,04/	3,032,144
81	Fund Balances - June 30, 2018		41,539,922	2,869,297	1,940,666	2,273,932	1,560,432	400,969	1,939,606	535,613	846,490

	В	C (10)	D (20)	(30)	F (40)	G (50)	H (60)	 (70)	J (80)	K (90)
Description (Enter Whole Dollars)	Acct II	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention 8 Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY Designated Purposes Levies (1110-1120) 7	1100	38,594,843	4,341,665	3,627,428	2,585,497	1,070,165			518,207	
Leasing Purposes Levy Special Education Purposes Levy	1130 1140									
FICA/Medicare Only Purposes Levies Area Vocational Construction Purposes Levy	1150 1160					828,663				
Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170 1190									
Total Ad Valorem Taxes Levied By District PAYMENTS IN LIEU OF TAXES	1200	38,594,843	4,341,665	3,627,428	2,585,497	1,898,828	0	0	518,207	
Mobile Home Privilege Tax Payments from Local Housing Authorities	1210 1220									
Corporate Personal Property Replacement Taxes ⁹ Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	521,965 7,362,645				67,928				
Total Payments in Lieu of Taxes TUITION	1300	7,884,610	0	0	0	67,928	0	0	0	
Regular - Tuition from Pupils or Parents (in State) Regular - Tuition from Other Districts (in State)	1311 1312									
Regular - Tuition from Other Sources (In State) Regular - Tuition from Other Sources (Out of State)	1313 1314									
Summer Sch - Tuition from Pupils or Parents (In State) Summer Sch - Tuition from Other Districts (In State) Summer Sch - Tuition from Other Sources (In State)	1321 1322 1323	23,275								
Summer Sch - Tuitton from Other Sources (Out of State) CTE - Tuition from Pupils or Parents (in State)	1324									
CTE - Tuition from Other Districts (in State) CTE - Tuition from Other Sources (in State)	1332 1333									
CTE - Tuition from Other Sources (Out of State) Special Ed - Tuition from Pupils or Parents (In State)	1334 1341									
Special Ed - Tuition from Other Districts (In State) Special Ed - Tuition from Other Sources (In State)	1342 1343									
Special Ed - Tuition from Other Sources (Out of State) Adult - Tuition from Pupils or Parents (in State) Adult - Tuition from Other Districts (in State)	1344 1351 1352									
Adult - Tuition from Other Sources (n State) Adult - Tuition from Other Sources (n State) Adult - Tuition from Other Sources (Out of State)	1353 1354									
Total Tutton TRANSPORTATION FEES	1400	23,275								
Regular -Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Districts (in State)	1411 1412				61,832					
Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Co-curricular Activities (in State)	1413 1415									
Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Diber District (In State)	1416 1421				950					
Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1422 1423 1424									
CTE - Transp Fees from Pupils or Parents (in State) CTE - Transp Fees from Other Districts (in State)	1431									
CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	1433 1434									
Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Districts (In State)	1441 1442									
Special Ed - Transp Fees from Other Sources (in State) Special Ed - Transp Fees from Other Sources (Out of State)	1443									
Adult - Transp Fees from Pupils or Parents (in State) Adult - Transp Fees from Other Districts (in State) Adult - Transp Fees from Other Sources (in State)	1451 1452 1453									
Adult - Transp Fees from Other Sources (Out of State) Total Transportation Fees	1454				62,782					
EARNINGS ON INVESTMENTS Interest on Investments	1500 1510	636,873	41,799	26,013	25,207	23,303	6,714	34,148	5,823	62,54
Gain or Loss on Sale of investments Total Earnings on Investments	1520	636,873	41,799	26,013	25,207	23,303	6,714	34,148	5,823	62,54
FOOD SERVICE Sales to Pupils - Lunch	1600 1611	870,473								
Sales to Pupils - Breakfast Sales to Pupils - A. la Carte	1612 1613									
Sales to Pupils - Other (Describe & Itemize) Sales to Adults Other Food Service (Describe & Itemize)	1614 1620 1690	16,373 6,949								
Total Food Service DISTRICT/SCHOOL ACTIVITY INCOME	1700	893,795								
Admissions - Athletic Admissions - Other (Describe & Itemize)	1711									
Fees Book Store Sales	1720 1730	160,389								
Other District/School Activity Revenue (Describe & Itemize) Total District/School Activity Income	1790	160,389	0							
TEXTBOOK INCOME Rentals - Regular Textbooks	1800 1811	402,303								
Rentals - Summer School Textbooks Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe & Itemize)	1812 1813 1819	408,943								
Sales - Regular Textbooks Sales - Summer School Textbooks	1821 1822									
Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823 1829									
Other (Describe & Itemize) Total Textbook Income	1890									
		811,246								
OTHER REVENUE FROM LOCAL SOURCES Rentals	1900 1910	811,246 539	73,116							
OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or Courty Governments	1910 1920 1930		73,116 318,565							
OTHER REVIEWE FROM LOCAL SOURCES Restrats Contributions and Devastions from Private Sources Impact Feet from Manipagian of Country Governments Services Provided Other Districts Restrated Private Support Spendorments	1910 1920								11,272	
OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Dutnicts Return of Prior Year's Expenditures Progression of Nove County County County County Deliver Side, Money From TiP Existing Deliver's Education Fees Proceeds from Vendors' Contracts	1910 1920 1930 1940 1950 1960 1970								11,272	
OTHER RUSHUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Dutnicts Reduced of Prior Year's Expenditures Propurents of Supula Money from TIP Districts Driver's (Guaction Fees Proceeds from Vendors' Contracts School Facility Companion Tax Proceeds Progreent Formation Formation School Facility Companion Tax Proceeds	1910 1920 1930 1940 1950 1960 1970 1980 1983								11,272	
OTHER EXPLORE FROM LICAL SQUINCES Retrails Contributions and Docations from Private Sources Impact Fees from Manipal or County Governments Services Provided Other Districts Retunded of Private Tragendrumes Payments of Surplus Moneys from TR Districts Diverses Education Fees Proceeds from Vendor's Contracts Proceeds from Vendor's Contracts Sale of Vendor's Contracts Sal	1910 1920 1930 1940 1950 1960 1970 1980 1983 1991 1992 1993	539 539	318,565						11,272	
DITHER EXPLANCE FROM LOCAL SOLUCIOUS Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or Country Governments Services Provided Other Districts Rental of Prior Versal Expenditures Payments of Surplus Moneys from TIP Districts Diverset Education From Year Sources Proceeds from Versalor Contracts Proceeds from Versalor Contracts Solid of Versalors From Proceeds Sale of Versalors From From Sources Sale of Versalors From From Sources Other Local Feed Expender & Rentals Other Local Revenues (Devotre & Interney) Other Local Revenues (Devotre & Interney)	1910 1920 1930 1940 1950 1960 1970 1983 1991 1992 1993 1999	36,517 210,594 247,650	318,565 318,565 54,567 446,248	0	0	0	0	0	11,272	
OTHER SECRETÉ FROM LOCAL SOURCES Retazis Contributions and Donations from Private Sources Impact Fes from Municipal of County Governments Services Provided Other Dutters Reduct of Prive Year's Expenditures Provente of Jungles Mosey from Till Districts Driver's Education Fess Proceeds from Versice Contracts School Facility Companion Tax Proceeds Provented Impact Provider Contracts School Facility Companion Tax Proceeds Other Local Recent Provides & Remain Other Local Recent Recent Fession Table Other Revenue from Local Sucres Table Other Revenue from Local Sucres Table Receipt/Revenues Strom Local Sucres FLOW-TRIBOUR MEETERS (SECTES) RECENTRICES	1910 1920 1930 1940 1950 1960 1970 1983 1991 1992 1993 1999	36,517 210,594	318,565 54,567	0 3,653,441	0 2,673,486	0 1,990,059	0 6,714	0 34,148		62,5
ORDER BEVIOUR FROM LOCAL SOURCES Retails Contribution and Docations from Private Source Services Provided Other District. Services Provided Other District. Services Provided Other District. Services Provided Other District. Retailed of Piter Year's Expendatures Payment of Surgins Moneys from 16 Districts Other Local February Surgins of Provided Other Services Provided from Yearlor's Contracts School of Saulity Compation Tan Proceeds Payment from Other Districts Sale of Visational Projects Other Local February Broather & Intentic) Total Other Revenue From Local Sources Total Other Revenue From Local Sources Total Receigulgin Revenues From Local Sources FLOW-THROUGH RECENTS/REVENUES FROM ONE Prove through Revenue from State Sources FLOW-THROUGH RECENTS/REVENUES FROM ONE Flow through Revenue from State Sources	1910 1920 1930 1940 1950 1960 1970 1980 1983 1991 1992 1993 1999	36,517 210,594 247,650	318,565 318,565 54,567 446,248						11,272	62,5
ORINE REVISION IDCAL SOLUCIO. Centribution and Docations from Private Source Impact Fees from Managio or County Geormanets Services Provided Other Districts Services Provided Other Districts Reduced of Fire Years Expendences Payment of Supplies Moneys from TIP Districts Districts Provided Other Sources Sources Sources Sources Sources Total Recognity/Revenues from Load Sources Total Review Company (August 1998) DISTRICT TO ANDITIES DISTRICT (2000) Flow Chroph Revenue from State Sources	1910 1920 1930 1940 1950 1960 1970 1983 1983 1991 1992 1993 1000 2100 2200 2300	36,517 210,594 247,650 49,252,681	318,565 54,567 446,248 4,829,712		2,673,486	1,990,059			11,272	62,5
OTHER BENUE FROM LOCAL SOURCES Restable Contributions and Donations from Private Source Impact Fees from Manigular of Castry Governments Services Provided Other Districts Revised of Prior Year Expendences Fayments of Surgius Moneys from IT Districts Dinvers' Education From Prior Districts Priorectifs from Vendor's Contracts School of Jacility Compation Tax Priorects Payment from Chefr Districts Source Fayment from Chefr Districts Other Local Revises (Proprior & Remiral) Other Local Revises (Proprior & Remiral) Total Other Revises from Local Sources Total Other Revises from Local Sources FLOW-THROUGH RECERT/REVISES FROM SISTERCT D ANOTHER DISTRICT (2009) Flow through Revenue from Local Sources FLOW-THROUGH RECERT/REVISED STOM DISTRICT TO ANOTHER DISTRICT (2009) Flow through Revenue from State Sources FLOW-THROUGH RECERT/REVISED STOM DISTRICT TO ANOTHER DISTRICT (2009) Flow through Revenue from State Sources FLOW-THROUGH RECERT/REVISED STOM DISTRICT (2009) Flow through Revenue from Cole District Another District Taxal Flow through Revised & Remiral Taxal Flow through Revised & Remiral Taxal Flow through Revised & Remiral RECEITS/REVISED STOM STATES SOURCES (3000)	1910 1920 1930 1940 1950 1960 1970 1980 1993 1991 1992 1993 1999	36,517 210,594 247,650	318,565 318,565 54,567 446,248						11,272	62.5
OTHER SENSINE FROM LOCAL SOURCES Reteals Contributions and Donations from Private Source Contributions and Donations from Private Source Services Provided Other Districts Returned of Private Texpendentures Payments of Surplus Moneys from Tip Districts Privated of Private Texpendentures Privated from Verdor's Contracts Privated from Control Control Privated from Control Privated From Control Privated From Control Privated From Control Privated Other From From Control Tatal Robert From From Loss Sources Total Recorption (Provinces From Loss Sources DISTRICT TO ANDTHRED DISTRICT (2000) Private Trough Revenue From Loss Sources Other Flow Privated From Loss Sources ARCEPTS/REVINUES FROM STATE SOURCES (2000) UMBESTRICTIO CORNAL AND DISTRICTS (2000)	1910 1920 1930 1940 1950 1960 1970 1983 1983 1991 1992 1993 1000 2100 2200 2300	36,517 210,594 247,650 49,252,681	318,565 54,567 446,248 4,829,712		2,673,486	1,990,059			11,272	62,5
OTHER BENUE FROM LOCAL SOURCES Retails Contribution and Donations from Private Sources Impair Feet from Mininguil or County Governments Services Provided Other Districts Services Provided Other Districts Services Provided Other Districts Payments of Surgius Moneys from IT Districts Others's Education From Services Proceeds from Vendor's Contracts School Facility Congostron Tax Proceeds Payment from Chief Districts Other Local Feet Procestes & Services Other Local Feet Procestes & Services Other Local Feet Procestes & Services Total Other Revenue From Local Sources Total Other Revenue From Local Sources Total Other Revenue From Local Sources FLOW-TROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANDITIONED INSTRICT (TO ANDITIONED LISTRICT) Flow through Revenue from Statel Sources Other Flow Through Revenue from Statel Sources Other Flow Through Revenue from Statel Sources Other Flow Through Districts RECEPTS/REVENUES FROM STATE SOURCES (3000) UNBESTRICT TO ANDITION SHOWS (1841) General State Ald - Hold Harmless/Replacemental Recognization Instructs (Account) Sources Officer State Ald - Hold Harmless/Replacemental Recognization Instructs (Account) Sources (Sources) Sources Sources	1910 1920 1930 1940 1950 1950 1950 1950 1950 1950 1950 195	539 539 36,517 210,594 247,650 49,252,681	318,565 54,567 446,248 4,829,712		2,673,486	1,990,059			11,272	62.5
ORINE REVINUE FROM LOCAL SOURCES Restable Contributions and Docations from Private Sources Impair Feet from Miningular or Causty Governments Services Provided Other Districts Services Provided Other Districts Payments of Surgius Moneys from ITS Districts Othersor I Surgius Moneys from ITS Districts Othersor I Surgius Moneys from ITS Districts Other Local Feet Proceeds Payment from Clore Districts Sale of Vicantional Properties Other Local Feet Proceeds Payment from Clore Districts Sale of Vicantional Properties & Itemsel) Total Other Revenue from Local Sources Total Other Revenue from Local Sources Total Other Revenue from Local Sources FLOW-TROUGH RECEPTS/REVENUES FROM DISTRICT TO ADMINIST DISTRICT (2000) Flow through Revenue from Sales Sources Other Flow Through Revenue Sales Sales Other Flow Through Revenue from Sales Sources Other Flow Through Revenue from Sales Sources Other Flow Through Revenue from Sales Sources Other Flow Through Revenue from Sales	1910 1920 (1930 1940 1950 1960 1970 1983 1991 1992 1993 1999 2100 2200 2300 2000	539 539 36,517 210,594 247,650 49,252,681	318,565 54,567 446,248 4,829,712		2,673,486	1,990,059			11,272	62.5
Contribution and Denations from Private Sources Impair Feet from Miningland or County Governments Services Provided Other Districts Services Provided Other Districts Services Provided Other Districts Payments of Surplus Moneys from ITE Districts Dinvers' Education Temperatures Payments of Surplus Moneys from ITE Districts Dinvers' Education From Services Proceeds from Vendors' Contracts School Facility Composition Tear Proceeds Payment from Clark Districts Sele of Vocational Properties Other Local Feet Interview Services Other Local Feet Interview Services Other Local Feet Interview Services Teal Other Revenue from Local Sources Teal Other Revenue from Local Sources Teal Receipting-Newsers from Local Sources FLOW-THROUGH RECEIPTING/EVENUES FROM DISTRICT TO ADMINER DISTRICT (2000) Flow chrough Revenue from Settle Sources Other Flow Through Revenue from Settle	1910 1920 1930 1940 1950 1950 1950 1950 1950 1950 1950 195	36.517 210.594 247.550 49.252,681	318,565 318,565 54,567 546,28 4,829,712 0	3,653,441	2,673,486	1,990,059	6,714		11,272 535,302	62.5
ORMER BEVENUE FROM IOCAL SOLOCES Retrails Contributions and Disastions from Private Sources Impact Fees from Miningular of Causty Governments Services Provided Other Districts Retended of hir in Yeart Squenthures Payment of Surplis Moneys from III Districts Privated of Surplis Moneys from III Districts Provench from Vendor's Contracts School Facility Compactor Tax Proceeds Payment from Clark Districts Sale of Vocational Projects Other local Fees Unpercise & Retenzie) Other local Fees Unpercise & Retenzie) Total Other Revenue from Local Sources Tatal Receptify-Revenues FROM ONE SITENCE TO ADMINIST DISTRICT (2000) Flow chrough Revenue from Section Sources Cheer Flow Through Describe & Letterials Tatal Other Total Receptify-Revenues from One District to Another District RECEPTIF/REVENUES FROM STATE SOURCES (2000) UMRESTRICTED GRANTS HAND (2000) UMRESTRICTED GRANTS HAND (2000) OTHER CONTRIBUTION OF SOURCES (2000) UMRESTRICTED GRANTS HAND (2000) Special Education - Private Facility Tutton	1910 1920 1930 1940 1950 1950 1950 1950 1950 1950 1950 195	36,517 210,594 247,650 49,252,681 0 0 4,149,851 4,149,851	318,565 318,565 54,567 546,28 4,829,712 0	3,653,441	2,673,486	1,990,059	6,714		11,272 535,302	62.5
ORNER NETWORK PROMI LOCAL SOLICIES Retrails Contributions and Denations from Private Sources Impaged Feet from Miningular County Governments Services Provided Other Districts Rethated of Private Practices Payment of Supplies Moneys from 170 Districts Dist	1910 1920 1930 1940 1940 1940 1940 1940 1940 1940 194	539 36.517 210.594 227,550 49,252,681 0 0 4,149,851 4,149,851	318,565 318,565 54,567 546,28 4,829,712 0	3,653,441	2,673,486	1,990,059	6,714		11,272 535,302	62,5
ORDER BEVENUE FROM LOCAL SOLICIES Retrails Contributions and Donations from Private Sources Services Provided Other Districts Retroid of Nor Variant Dispersions Berlind of Private Propersions Payment of Supulsa Moneys from 17 Districts Defined of Private Propersions Payment of Supulsa Moneys from 17 Districts Diverse Talcantion From 17 Districts Privates from The Districts Sale of Vacational Projects Under Local Revenues (Describe A Bernies) Other Local Revenues (Describe A Bernies) Other Local Revenues (Describe A Bernies) Tatal Revenues (Private Marchines) Flow through Revenue from Local Sources Flow through Revenue from Local Sources Flow through Revenues from East Sources Flow through Revenue from Fast Sources Flow through Revenue from East Sources Flow through Revenue from East Sources Flow through Revenue from Fast Sou	1910 1920 1930 1940 1940 1940 1940 1940 1940 1940 194	36,517 210,594 247,650 49,252,681 0 0 4,149,851 4,149,851	318,565 318,565 54,567 546,28 4,829,712 0	3,653,441	2,673,486	1,990,059	6,714		11,272 535,302	62.5
Contributions and Donations from Private Sources Impact Feet from Managinal or County Governments Services Provided Other Districts Services Provided Other Districts Services Provided Other Districts Privated Feet Feet Typerdures Privated Services Moneys from IT Districts Services Moneys from IT Districts Services Moneys from IT Districts Other Local Revenues, Discribe & Remail Total Other Revenues, Discribe & Remail Total Other Revenues, Discribe & Remail Total Robert Revenues, Term Local Sources Total Receipt, Revenues from Local Sources Total Receipt, Revenues from Local Sources Total Revenues, Discribe & Remail Total Potent Remail From through Revenue from Local Sources Flow through Revenue from Local	1910 1920 1930 1940 1940 1940 1940 1940 1940 1940 194	539 36.517 210.594 247,550 49,252,681 0 4,149,851 4,149,851 369,826 298,244 538,397	318,565 318,565 54,567 546,28 4,829,712 0	3,653,441	2,673,486	1,990,059	6,714		11,272 535,302	92.5
Contributions and Denations from Private Sources Immunia Contributions and Denations from Private Sources Immunia Provided Other Districts Bethed of Priva Transport Topenstrums Jovens Provided Other Districts Bethed of Priva Transport Topenstrums Jovens Provided Other Districts Privated Sources Jovens Topenstrums Jovens Topenstrums Jovens Topenstrums Jovens Topenstrums Jovens Topenstrums Jovens Topenstrums Jovenstrums Jove	1910 1920 1930 1930 1930 1930 1930 1930 1930 193	36.517 247.550 49.292.681 0 0 4,149.851 4,149.851 369,826 298,244 538,597	318,565 54,567 54,527 44,628 4,829,712 0	3,653,441	2,673,A86 0	1,990,059	6,714		11,272 535,302	62.5
International Control	1910 1920 1930 1950 1950 1950 1970 1970 1970 1981 1981 1981 1981 1981 1981 1981 198	36.517 247.550 49.292.681 0 0 4,149.851 4,149.851 369,826 298,244 538,597	318,565 54,567 54,527 44,628 4,829,712 0	3,653,441	2,673,A86 0	1,990,059	6,714		11,272 535,302	62,5:
Contributions and Donations from Private Sources Impact Feet from Manipal or County Governments Services Provided Other Districts Services Provided Other Districts Services Provided Other Districts Services Provided Other Districts Provinces of Surplus Moneys from TFI Districts Provinces of Surplus Moneys from TFI Districts Provinces from Number Contracts Services of Surplus Moneys from TFI Districts Provinces from Number Contracts Services of Surplus Moneys from TFI Districts Services of Surplus Moneys from Surplus Moneys Services of Surplus Moneys from Surplus Moneys Services of Surplus Moneys from Surplus Moneys Total Reciptur, Meremant From Load Sources Total Reciptur, Meremant From Load Sources Total Reciptur, Meremant From Load Sources Total Reciptur, Meremant From Surplus Moneys Total Recipture, Meremant From Surplus Moneys Total Recipture Meremant From Surplus Moneys Total Recipture Meremant From Surplus Moneys Total Recipture Meremant	1910 1920 1930 1930 1930 1930 1930 1930 1930 193	36.517 247.550 49.292.681 0 0 4,149.851 4,149.851 369,826 298,244 538,597	318,565 54,567 54,527 44,628 4,829,712 0	3,653,441	2,673,A86 0	1,990,059	6,714		11,272 535,302	62,54

	A E		D	E	F	G	Н	I	J	К
1	Description (Enter Whole Dollars)		(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention &
2 140		t w Educationa	Maintenance 0		Iransportation	Security 0	Capital Projects	working cash	lort	Safety
141 142	BILINGUAL EDUCATION Bilingual Ed - Downstate - TPI and TBE 33		264							
143 144	Bilingual Education Downstate - Transitional Bilingual Education 33 Total Bilingual Ed	183,	264			0				
145 146 147	State Free Lunch & Breakfast 33 School Breakfast Initiative 33 Driver Education 33	55	150							
148 149	Adult Ed (from ICCB) 34	10								
150 151	TRANSPORTATION Transportation - Regular and Vocational 35				1,201,648					
152 153 154	Transportation - Other (Describe & Itemize) 35		0 0		823,676 2,025,324	0				
155 156	Learning Improvement - Change Grants 36		0 0		2,025,324					
157 158	Truant Alternative/Optional Education 36 Early Childhood - Block Grant 37	95								
159 160 161	Reading Improvement Block Grant - Reading Recovery 37	20								
162 163	Continued Reading Improvement Block Grant (2% Set Aside) 37	26								
164 165	Chicago Educational Services Block Grant 37 School Safety & Educational Improvement Block Grant 37	75								
166 167 168		15								
169 170	Infrastructure Improvements - Planning/Construction 35	20								
171 172	Other Restricted Revenue from State Sources (Describe & Itemize) 39 Total Restricted Grants-In-Ald		065	0	2,025,324	0	0	0	0	0
173 174	Total Receipts from State Sources 30 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	5,554	072 0	0	2,025,324	0	0	0	0	0
176	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009) Federal Impact Aid 40									
177 178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt	19	0 0	0	0	0	0	0	0	0
180										
181 182 183	MAGNET 40	50								
183 184			0 0		0	0	0			0
185 186	TITLE V									
187 188	Title V - Innovation and Flexibility Formula 41 Title V - District Projects 41	15								
189 190 191	Title V - Rural Education Initiative (REI)		0 0	-	0	0				
192 193	FOOD SERVICE	w								
194 195	National School Lunch Program 42	10 481	98							
196 197	School Breakfast Program 42 Summer Food Service Program 42	25	114							
198 199 200	Fresh Fruits & Vegetables 42	10								
201	Total Food Service TITLE I	557,	12			0				
203 204	Title I - Low Income 43 Title I - Low Income - Neglected, Private 43	15	053							
205 206 207		34								
208 209	Title I - Reading First SEA Funds 43 Title I - Migrant Education 43	37								
210 211	Total Title I	953	053 0		0	0				
212 213 214										
215 216	Title IV - Other (Describe & Itemize) 44		0 0		0	0				
217 218	FEDERAL - SPECIAL EDUCATION Fed - Spec Education - Preschool Flow-Through 46		005							
219 220 221	Fed - Spec Education - IDEA - Flow Through 46	20 867,								
222 223	Fed - Spec Education - IDEA - Discretionary 46 Fed - Spec Education - IDEA - Other (Describe & Itemize) 46	99								
224	Total Federal - Special Education CTE - PERKINS	1,468	115 0		0	0				
226 227 228	CTE - Other (Describe & Itemize) 47		0 0			0				
229 230	Federal - Adult Education 48 ARRA - General State Aid - Education Stabilization 48	50								
231 232	ARRA - Title I - Low Income 48 ARRA - Title I - Neglected, Private 48	52								
233 234 235		54								
236 237	ARRA - IDEA - Part B - Preschool 46 ARRA - IDEA - Part B - Flow-Through 45	56								
238 239 240		51								
241 242	ARRA - Child Nutrition Equipment Assistance 48 Impact Aid Formula Grants 48	53								
243 244	Impact Aid Competitive Grants 48 Qualified Zone Academy Bond Tax Credits 48	56								
245 246 247	Build America Bond Tax Credits 48	58								
248 249	ARRA - General State Aid - Other Govt Services Stabilization 48 Other ARRA Funds - II 48	70								
250 251	Other ARRA Funds - III 48 Other ARRA Funds - IV 48	73								
252 253 254	ARRA - Early Childhood 48	75								
255 256	Other ARRA Funds VIII 45 Other ARRA Funds IX 48	78								
257 258 259	Other ARRA Funds X 48 Other ARRA Funds Ed Job Fund Program 48		0 0	0	0	0	0		0	
260 261	Race to the Top Program 45 Race to the Top - Preschool Expansion Grant 45		- 0	-	0	0			0	0
262 263	Advanced Placement Fee/International Baccalaureate 45 Title III - Immigrant Education Program (IEP) 45	34								
264 265 266	Title III - Language Inst Program - Limited Eng (LIPLEP) 49 Learn & Serve America 49	10	013							
267 268	Title II - Eisenhower Professional Development Formula 45 Title II - Teacher Quality 45	30	506							
269 270	Federal Charter Schools 45 Medicald Matching Funds - Administrative Outreach 45	91 80,	147							
271 272	Medicald Matching Funds - Fee-for-Service Program 45 Other Restricted Revenue from Federal Sources (Describe & Itemize) 45	99								
273 274	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State Total Receipts/Revenues from Federal Sources 40		095 0	0	0	0	0	0		0
275	Total Direct Receipts/Revenues	58,220,	4,829,712	3,653,441	4,698,810	1,990,059	6,714	34,148	535,302	62,541

1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000										
5	Regular Programs Tuition Payment to Charter Schools	1100 1115	19,289,123	2,525,937	228,418	682,301	20,407	12,198		38,229	22,796,613	24,628,865
7	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200	5,252,494	1,315,479	723,223	109,893	6,126	1,123			7,408,338	7,435,885
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									0	6,500
11 12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0	0
13 14	CTE Programs Interscholastic Programs	1400 1500	46		8.338			1,185			9,569	0 12,900
15 16	Summer School Programs Gifted Programs	1600 1650	251,256 1,069,997	3,061 128,864	16,124	12,168 4,568		238			266,485 1,219,791	227,000
17 18	Driver's Education Programs Bilingual Programs	1700 1800	2,597,445	423,122	5,707	37,074		230			3,063,348	2,937,765
19	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910	2,357,443	423,122	3,707	37,074					0	0
21	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	1911 1912						4040074			0 0 4,040,074	0
23 24	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	1913 1914						4,040,074			0	4,220,000 0
25 26	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	1915 1916									0	0
27 28	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	1917 1918									0	0
29 30	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	1919 1920									0	0
31	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	1921									0	0
32 33 34	Total Instruction 19 SUPPORT SERVICES (ED)	1000	28,460,361	4,396,463	981,810	846,004	26,533	4,054,818	0	38,229	38,804,218	40,678,939
35	SUPPORT SERVICES - PUPILS Attendance & Social Work Services											
36 37	Attendance & Social Work Services Guidance Services Health Services	2110	1,740,793	244,836	9,922	4,032 355					1,990,161 10,277	2,083,653
38 39	Psychological Services	2130	371,122 586,638	78,973 86,894	1,440 2,090	5,886 1,872					457,421 677,494	369,523 621,127
40 41	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	1,603,398	204,866	1,400	3,105					1,812,769	1,737,521
42	Total Support Services - Pupils SUPPORT SERVICES - INSTRUCTIONAL STAFF	2100	4,301,951	615,569	15,352	15,250	0	0	0	0	4,948,122	4,823,324
44 45	Improvement of Instruction Services Educational Media Services	2210 2220	1,230,792 2,274,142	176,084 324,491	71,101 182,440	1,593 374,829	1,110,145	1,045		11,846	1,480,615 4,277,893	1,510,181 3,863,514
46 47	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	2,643 3,507,577	306 500,881	100,401 353,942	17,976 394,398	1,110,145	1,045	0	11,846	121,326 5,879,834	132,000 5,505,695
48 49	SUPPORT SERVICES - GENERAL ADMINISTRATION Board of Education Services	2310			223,044	9,000		21,922			253,966	368,000
50 51	Executive Administration Services Special Area Administration Services	2320 2330	314,074 13,883	81,545	10,129 5,363	847	1,752	10,703			419,050 19,248	397,902 6,000
52	Tort Immunity Services	2360 - 2370									0	0
53 54	Total Support Services - General Administration SUPPORT SERVICES - SCHOOL ADMINISTRATION	2300	327,957	81,545	238,536	9,849	1,752	32,625	0	0	692,264	771,902
55 56 57	Office of the Principal Services Other Support Services - School Admin (Describe & Itemize)	2410 2490	1,906,977	407,427	2,014	46,105	8,045	6,936			2,377,504	2,375,147
58	Total Support Services - School Administration SUPPORT SERVICES - BUSINESS	2400	1,906,977	407,427	2,014	46,105	8,045	6,936	0	0	2,377,504	2,375,147
59 60	Direction of Business Support Services Fiscal Services	2510 2520	235,457 288,872	35,861 48,529	20,105 7,117	5,167 15,893	8,861	3,161			308,612 360,411	307,597 386,660
61 62	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550			33,167						0 33,167	40,000
63 64	Food Services Internal Services	2560 2570	605,958	212,097	59,165 89,800	629,059 448	30,405	1,238		6,494	1,544,416 90,248	1,471,278 125,000
65 66	Total Support Services - Business SUPPORT SERVICES - CENTRAL	2500	1,130,287	296,487	209,354	650,567	39,266	4,399	0	6,494	2,336,854	2,330,535
67 68	Direction of Central Support Services Planning, Research, Development, & Evaluation Services	2610 2620									0	0
69 70	Information Services Staff Services	2630 2640	256,404 373,424	80,047 43,703	29,354 129,887	10,017 3,197		3,228 12,176		52,896	379,050 615,283	400,938 613,115
71 72	Data Processing Services Total Support Services - Central	2660 2600	629,828	123,750	159,241	13,214	0	15,404	0	52,896	994,333	1,014,053
73 74	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	11,804,577	2,025,659	978,439	1,129,383	1,159,208	60,409	0	71,236	0 17,228,911	16,820,656
75 76	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	3000 4000	6,167	187	8,416	12,509					27,279	178,458
77 78	PAYMENTS TO OTHER GOVT UNITS (IN-STATE) Payments for Regular Programs	4110			15,000						15,000	20,000
79 80	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130			868,665						868,665 0	815,000
81 82	Payments for CTE Programs Payments for Community College Programs	4140 4170									0	0
83 84	Other Payments to In-State Govt. Units (Describe & Itemize)	4190 4190			883,665			0			0	0
85 86	Total Payments to Other Govt Units (in-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210 4220			863,665			0			883,665 0	835,000 0
87 88	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230 4240									0	0
89 90	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4240 4270 4280									0	0
91 92	Other Payments to In-State Govt Units Total Payments to Other Govt Units -Tuition (In State)	4290 4200						0			0	0
93 94	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320									0	0
95 96	Payments for Adult/Continuing Ed Programs-Transfers Payments for CTE Programs - Transfers	4330 4340									0	0
96 97 98	Payments for Community College Program - Transfers	4340 4370 4380									0	0
99	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers	4390									0	0
100 101	Total Payments to Other Govt Units -Transfers (In-State) Payments to Other Govt Units (Out-of-State)	4300 4400			0			0			0	0
102	Total Payments to Other Govt Units DEBT SERVICES (ED)	4000 5000			883,665			0			883,665	835,000
104 105	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants	5110									0	0
106 107	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130									0	0
108 109	State Aid Anticipation Certificates Other Interest on Short-Term Debt	5140 5150									0	0
110 111	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5100 5200						0			0	0
112	Total Debt Services PROVISIONS FOR CONTINGENCIES (ED)	5000 6000						0			0	0
114	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		40,271,105	6,422,309	2,852,330	1,987,896	1,185,741	4,115,227	0	109,465	56,944,073 1,276,775	58,513,053
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)		*****	*****	MANAGE AND ADDRESS OF THE PARTY		*****	MANAGE .	MANAGE .	MANAGE NAME OF THE PARTY OF THE	*****	
119	SUPPORT SERVICES (O&M) SUPPORT SERVICES - PUPILS	2000										
120	Other Support Services - Pupils (Describe & Itemize) SUPPORT SERVICES - BUSINESS	2190									0	0
122 123	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530					449,649				0 449,649	220,000
124 125	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	1,945,178	468,960	594,796	1,262,709	201,732	2,182		8,092	4,483,649 0	4,616,751 0
126	Food Services	2560	,			4					0	0
127	Total Support Services - Business	2500	1,945,178	468,960	594,796	1,262,709	651,381	2,182	0	8,092	4,933,298	4,836,751

1	A Description (Enter Whole Dollars)	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total	L Budget
128 129	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	1,945,178	468,960	594,796	1,262,709	651,381	2,182	0	8,092	0 4,933,298	0 4,836,751
130	COMMUNITY SERVICES (O&M)	3000	, ,		,	, , , , ,					0	0
132	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4000										
133 134	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0	1,200
135 136	Payments for CTE Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4140 4190									0	0
137	Total Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (Out of State)	4100 4400			0			0			0	1,200
139	Total Payments to Other Govt Units	4000			0			0			0	1,200
140 141	DEBT SERVICES (0&M) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5000										
142 143	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0	0
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
145 146	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0	0
147 148	Total Debt Service - Interest on Short-Term Debt DEBT SERVICE - INTERST ON LONG-TERM DEBT	5100 5200						0			0	0
149 150	Total Debt Services PROVISIONS FOR CONTINGENCIES (O&M)	5000 6000						0			0	0
151 152	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		1,945,178	468,960	594,796	1,262,709	651,381	2,182	0	8,092	4,933,298 (103,586)	4,837,951
154	30 - DEBT SERVICES (DS)			'	'						(220,000)	
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State) Payments for Regular Programs	4110									0	0
	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190									0	0
160	Fotal Payments to Other Districts & Govt Units (In-State) DEBT SERVICES (DS)	4000 5000						0			0	0
162	DEBT SERVICES (DS) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163 164	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0	0
165 166	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0	0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
168 169	Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5100 5200						625,505			625,505	630,000
l Ì	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300										
170 171	Principal Retired) DEBT SERVICES - OTHER (Describe & Itemize)	5400						2,905,000 4,687			2,905,000 4,687	2,910,000
172 173	Total Debt Services PROVISION FOR CONTINGENCIES (DS)	5000 6000			0			3,535,192			3,535,192	3,540,000
174 175	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			3,535,192			3,535,192 118,249	3,540,000
1/6											118,249	
177 178	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)											
179 180	SUPPORT SERVICES - PUPILS Other Support Services - Pupils (Describe & Itemize)	2190									0	0
181 182	SUPPORT SERVICES - BUSINESS Pupil Transportation Services	2550	70,888	20,780	3,794,483	8,936	805				3,895,892	3,911,359
183	Other Support Services (Describe & Itemize) Total Support Services	2900	70,888	20,780	3,794,483	8,936	805	0	0	0	3,895,892	0 3,911,359
185	COMMUNITY SERVICES (TR)	3000			0,10,100		-				0	0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR) PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4000										
188 189	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0	0
190	Payments for Adult/Continuing Education Programs	4130									0	0
191 192	Payments for CTE Programs Payments for Community College Programs	4140 4170									0	0
193 194	Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt. Units (In-State)	4190 4100			0			0			0	0
195 196	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) Total Payments to Other Govt Units	4400 4000			0			0			0	0
197	DEBT SERVICES (TR)	5000										
198 199	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants	5110									0	0
200 201	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130									0	0
202 203	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0	0
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase	5200 5300									0	0
206	Principal Retired) 11	5400									0	0
207	DEBT SERVICES - OTHER (Describe & Itemize) Total Debt Services	5000						0			0	0
210	PROVISION FOR CONTINGENCIES (TR) Total Disbursements/ Expenditures	6000	70,888	20,780	3,794,483	8,936	805	0	0	0	3,895,892	0 3,911,359
211 212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										802,918	
213 214	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS INSTRUCTION (MR/SS)	1000										
215	Regular Programs	1100		416,174							416,174	2,006,766
216 217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		367,921							0 367,921	0
218 219	Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12	1225 1250									0	0
220	Remedial and Supplemental Programs - Pre-K	1275									0	0
221 222	Adult/Continuing Education Programs CTE Programs	1300 1400									0	0
223 224	Interscholastic Programs Summer School Programs	1500 1600		7 12,336							7 12,336	0
225	Gifted Programs	1650 1700		15,113							15,113	0
227	Driver's Education Programs Billingual Programs	1800		76,058							76,058	0
228 229	Truants' Alternative & Optional Programs Total Instruction	1900 1000		887,609							0 887,609	0 2,006,766
	SUPPORT SERVICES (MR/SS) SUPPORT SERVICES - PUPILS	2000										
232	Attendance & Social Work Services	2110		24,894							24,894	0
233 234	Guidance Services Health Services	2120 2130		62,846							0 62,846	0
235	Psychological Services	2140 2150		8,324							8,324	0
236	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2190		22,881							22,881 0	0
238	Total Support Services - Pupils SUPPORT SERVICES - INSTRUCTIONAL STAFF	2100		118,945							118,945	0
240 241	Improvement of Instruction Services Educational Media Services	2210 2220		27,122 149,314							27,122 149,314	0
242	Assessment & Testing	2230		38							38	0
243 244	Total Support Services - Instructional Staff SUPPORT SERVICES - GENERAL ADMINISTRATION	2200		176,474							176,474	0
245 246	Board of Education Services Executive Administration Services	2310 2320		16,257							0 16,257	0
247	Service Area Administrative Services	2330		1,700							1,700	0
248 249	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Pymts	2361 2362									0	0
250 251	Unemployment Insurance Pymts Insurance Payments (Regular or Self-Insurance)	2363 2364									0	0
252	Risk Management and Claims Services Payments	2365									0	0

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	A	В	С	D	E	F	G	Н		J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
253	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366 2367									0	0
254	Reduction	2368									0	0
255 256	Reciprocal Insurance Payments Legal Services	2368									0	0
257	Total Support Services - General Administration	2300		17,957							17,957	0
258 259	SUPPORT SERVICES - SCHOOL ADMINISTRATION Office of the Principal Services	2410		113,001							113,001	0
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		113,001							0 113,001	0
262	Total Support Services - School Administration SUPPORT SERVICES - BUSINESS	2400		113,001							113,001	
263	Direction of Business Support Services	2510		11,310							11,310	0
264 265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		50,498							50,498 0	0
266	Operation & Maintenance of Plant Services	2540		336,496							336,496	0
267 268	Pupil Transportation Services Food Services	2550 2560		12,282 102,622							12,282 102,622	0
269	Internal Services	2570									0	0
270 271	Total Support Services - Business SUPPORT SERVICES - CENTRAL	2500		513,208							513,208	0
272	Direction of Central Support Services	2610									0	0
273 274	Planning, Research, Development, & Evaluation Services Information Services	2620 2630		45,581							0 45,581	0
275	Staff Services	2640		34,624							34,624	0
276 277	Data Processing Services Total Support Services - Central	2660 2600		80,205							80,205	0
278 279	Other Support Services (Describe & Itemize) Total Support Services	2900 2000		1,019,790							1,019,790	0
280	COMMUNITY SERVICES (MR/SS)	3000		115							115	0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
282 283	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0	0
284	Payments for CTE Programs	4140									0	0
285 286	Total Payments to Other Govt Units DEBT SERVICES (MR/SS)	4000 5000		0							0	0
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288 289	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0	0
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
291 292	State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150									0	0
293	Total Debt Services - Interest	5000						0			0	0
294 295	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	6000		1,907,514				0			1,907,514	2,006,766
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			, , , , ,							82,545	
298	60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000										
300 301	SUPPORT SERVICES - BUSINESS Facilities Acquisition and Construction Services	2530					692,665				692,665	700,000
302	Other Support Services (Describe & Itemize)	2900									0	0
303	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 4000	0	0	0	0	692,665	0	0	0	692,665	700,000
305	PAYMENTS TO OTHER GOVT UNITS (in-State)											
306 307	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110 4120									0	0
308	Payments for CTE Programs	4140									0	0
309 310	Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt Units	4190			0			0			0	0
309 310 311	Total Payments to Other Govt Units PROVISION FOR CONTINGENCIES (S&C/O)	4190 4000 6000					602.665					0
309 310	Total Payments to Other Govt Units	4000	0	0	0	0	692,665	0	0	0	692,665	0
309 310 311 312 313 314	Total Payments to Other Gort Units PROVISION FOR CONTINUENDES [S.B.C/O] Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000	0	0		0	692,665		0	0		0
309 310 311 312 313 314 315 310	Total Psyments to Other Gort Units MONISON FOX CONTINENTISTS \$8,C(t) Total Disbursementy Expenditures Exercis (Deficiency) of Receips;//revenues Over Disbursementy/Expenditures 70 - WORKING CASH (WC)	4000	0	0		0	692,665		0	0	692,665	0
309 310 311 312 313 314 315	Total Payments to Other Gort Units PROVISION FOR CONTINUENDES [S.B.C/O] Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000	0	0		0	692,665		0	0	692,665	0
309 310 311 312 313 314 315 310 317 318 319	Total Psyments to Other Gort Units MONISON FOR CONTINENTIAL SECTION Total Disbursementy Expenditures Exercis (Deficiency) of Receips; Revenues Over Disbursementy Expenditures 70 - WORKING CASH (WC) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	4000	0	0	0	0	692,665		0	0	692,665 (685,951)	0 0 0 700,000
309 310 311 312 313 314 315 317 317 318 319 320	Total Psyments to Other Gort Units MONISON FOR COMMISSIONES SEC(O) Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4000	0	0		0	692,665		0	0	692,665 (685,951) 0 209,493	0 0 700,000
309 310 311 312 313 314 315 317 318 319 320 321 322	Total Pyments to Other Gort Units MONISON FOR COMMISSIONS SEC(0) Total Disbursementy Lependitures Excess (Deficiency) of Recipits/Revenues Over Disbursementy/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claim Paid from Self Insurance Payments Unemplayment Insurance Payments Unemplayment Insurance Payments Unemplayment Insurance Payments	2361 2362 2363 2364	0	0	209,493	0	692,665		0	0	0 209,493 0 0	0 0 0 700,000 0 380,000 10,000
309 310 311 312 313 314 315 317 318 319 320 321 322 323	Total Psyments to Other Gort Units MONISON DOS COMISSIONES (SEC) Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compension on Workers' Occupation Disease Acts Pyrms Unemployment Insurance Psyments Insurance Psyments (Register or Self-Insurance) Insurance Psyments (Register or Self-Insurance)	2361 2362 2363	0	0	0	0	692,665		0	0	692,665 (685,951) 0 209,493 0 0 136,843	0 0 0 700,000 0 380,000 10,000 0 140,000
309 310 311 312 313 314 315 317 318 319 320 321 322 323 324	Total Psyments to Other Gort Units MONISON FOR COMMISSIONES (SEC) Total Disbursementy Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursementy/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compension or Workers' Competition Disease Acts Pymits Unemployment Insurance Psyments Unemployment Insurance Psyments Insurance Psyments Insurance Psyments Insurance Psyments Insurance Psyments Indigenous and Settlements Address and Settlements Address and Settlements	2361 2362 2363 2364 2365	0	0	209,493	0	692,665		0	0	0 0 209,493 0 0 136,843 0	0 0 0 700,000 380,000 10,000 0 140,000
309 310 311 312 313 314 315 317 317 318 319 320 321 322 323 324 325 326	Total Psyments to Other Gort Units MONISON FOR COMMISSIONES (SEC) Total Disbursements / Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compension or Workers' Companion Disease Acts Pymes Unemplayment Insurance Psyments Insurance Psyments (Regular or Self-Insurance) Risk Management and Calims Services Psyments Judgment and Settlements Educational, Impectings, Superviory Services Related to Loss Prevention or Reduction Reductional.	2361 2362 2363 2364 2365 2366 2367	0	0	209,493	0	692,665		0	0	692,665 (685,951) 0 209,493 0 0 136,843	0 0 0 700,000 380,000 10,000 0 140,000
309 310 311 312 313 314 315 317 318 320 321 322 323 324 325 326 327	Total Payments to Other Gort Units MONISON FOR COMMISSIONES (SECTO) Total Diburmental Lepondisus Excess (Deficiency) of Recipita/Revenue Over Dibursementa/Espenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GENERAL ADMINISTRATION Claims Pad from England From Lance Fund Workers' Compensation or Workers' Compution Disease Acts Pyrms's Union acce Payments (Prepared Fundamental Compensation or Workers' Compution Disease Acts Pyrms's Union acce Payments (Prepared Fundamental Compensation or Workers' Compution Disease Acts Pyrms's Union acce Payments (Prepared Fundamental) Ray Management and Calim Services Psyments Ladicational, Impacticational, Supervision Services Related to Loss Prevention or Reduction Recipional Illurar ace Payments Legal Services	2361 2362 2362 2363 2364 2365 2366 2367	0	0	209,493	0	692,665		0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 700,000
309 310 311 312 313 314 315 317 318 319 320 321 322 323 324 325 326 327 328 329	Total Psyments to Other Gort Units MONISON FOR COMMISSIONES (SECTO) Total Diburmental Lepondisus Excess (Deficiency) of Recipital/Revenue Over Dibursemental/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Pad from Enternarea Fund Workers' Compensation or Workers' Compution Disease Acts Pymess Unexprove Psyments Insurance Psyments Insurance Psyments Low Jackson (Low Psyments) Langinger and Selfertiments Educational, Impacticational, Supervisory Services Related to Loss Prevention or Recipital Bursance Psyments Educational, Impacticational, Supervisory Services Related to Loss Prevention or Reduction Recipical Bursance Psyments Legal Services Property Insurance (Buildings & Grounds) Property Insurance (Buildings & Grounds)	2361 2362 2363 2364 2365 2366 2366 2367 2368 2369 2371 2372			209,493			0			692,665 (685,951) 0 0 209,493 0 0 136,843 0 0 0	0 0 0 700,000
309 310 311 312 313 313 317 318 319 320 321 322 323 324 325 326 327 328	Total Pyments to Other Gort Units MONISON FOR COMMISSIONES (S.CO) Total Disbursementy Expenditures Excess (Deficiency) of Recipita/Revenues Over Disbursementy/Expenditures 70 - WORKING CASH (WC) 80 - TOTF FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensione or Workers' Competition Disease Acts Pymes Unemplayment Insurance Payments Unemplayment Insurance Payments Risk Management and Claims Services Payments Judgment and Settlements Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Reclucional Insurance Payments Legal Services Property Insurance Relatings & Grounds) Vehicle Insurance Relatings & Grounds) Vehicle Insurance Relatings & Grounds)	2361 2362 2363 2364 2365 2366 2367 2368 2368 2369 2371	0	0	209,493	0	692,665		0	0	092,665 (685,951) 0 209,493 0 0 136,843 0 0	0 0 0 700,000
309 310 311 312 313 314 315 317 318 320 321 322 323 324 325 326 327 328 329 329 320 321 323 324 325 326 327 328 329 320 321 328 329 320 321 328 329 329 320 321 321 328 329 329 329 329 329 329 329 329 329 329	Total Pyments to Other Gort Units MONISON FOR COMMISSIONES (SCQ) Total Diburnementy Expenditures Excess (Deficiency) of Recipita/Revenues Over Diburnementy/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compension or Workers' Competition Disease Acts Pymes Unemplayment Insurance Payments Unemplayment Insurance Payments Risk Management and Claims Services Payments Judgment and Seltiments Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Reclucional Insurance Payments Legal Services Property Insurance Relatings & Grounds) Vehicle Insurance Relatings & Grounds) Vehicle Insurance Relatings & Grounds) Vehicle Insurance Relatings & Grounds) PANMANTS TO CHIKA DOT & GOTT UNITS (TF) PAYMENTS TO CHIKA DOT & GOTT UNITS (TF) PAYMENTS TO CRISE DOTS & GOTT UNITS (TF)	2361 2362 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110			209,493			0			692,665 (685,951) 0 209,493 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 700,000
309 310 311 312 313 314 315 317 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334	Total Pyments to Other Gort Units MONISON FOR COMISSION STATE STATE TOTAL DISTANCES STATE STAT	2361 2362 2362 2363 2364 2365 2366 2367 2372 2372 2372 2372 2470 4000 4000			209,493			0			692,665 (685,951) 0 209,493 0 0 136,643 0 0 0 0 0 346,336	0 0 0 700,000
309 310 311 312 313 314 315 317 318 320 321 322 323 324 325 326 327 328 329 329 329 330 331 331 332 333 334 333	Total Payments to Other Gort Units MONISON FOR COMMISSION SEASON Total Diburmental Expenditures Excess (Deficiency) of Recipits/Revenues Over Dibursemental/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GENERAL ADMINISTRATION Claims Paid from Entirearnee Fund Worker* Compensation or Worker* Occupation Disease Acts Pyritis Userployments Insurance Payments Userployments Insurance Payments Risk Management and Claim Services Payments Jacquines and Selfinest	2361 2362 2362 2362 2363 2364 2365 2366 2367 2368 2369 2371 2371 2300 4000 4000 4120			209,493			0			692,665 (685,951) 0 0 209,493 0 0 136,843 0 0 0 0 0 0 0 346,336	0 0 0 700,000
309 3101 3112 313 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337	Total Payments to Other Gort Units MONISON FOR CONTINUENCES (\$10,00) Total Diburmental Lepondisus Excess (Berlicency) of Recipital/Revenues Over Dibursemental/Supenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Pad from Fundamen Fund Workers' Compensation or Workers' Compution Disease Acts Pyrmst Unourser Payments Educational, Impactication, Supervisor Services Related to Loss Prevention or Reduction Recipical Ilusirance Payments Educational, Impacticational, Supervisory Services Related to Loss Prevention or Reduction Recipical Ilusirance Payments Educational Ilusirance Payments Legisl Services Union Services - General Administration PANMENTS TO CHEST BOOK TO A GOVT UNITS (TF) Payments for Regular Programs Total Payments to Spoke Data & GoVT UNITS (TF) Payments for Regular Programs Total Payments for Regular Data Court Units UNITERSTO ON SHORT-TERM DEET Taxal Anticipation Warrants	2361 2362 2362 2363 2364 2365 2366 2366 2367 2368 2369 2371 2372 2372 2499 4000 4000 5000			209,493			0			692,665 (685,951) 0 0 209,493 0 0 136,843 0 0 0 0 0 0 0 346,336	0 0 0 700,000
309 3101 3112 313 314 315 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 337 338	Total Pyremets to Other Gort Units PROVISION FOR CONTINENTIANS Total Diburnementy Expenditures Locas (Deficiency) of Recipits/Revenues Over Diburnementy/Expenditures TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Coam Paid from Self Insurance Faunt Oams Paid from Self Insurance Faunt Unemployment Insurance Pyremets Designation of Self-Insurance Faunt Bank Management and Claim Services Pyremets Judgment and Self-Insurance Faunt Back Insurance Pyremets Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Recipical Insurance Pyremets Educational, Insurance Pyremets Educational, Insurance Pyremets Property Insurance Buildings & Grounds) Vehicle Insurance Pyremets Legisl Services Property Insurance (Buildings & Grounds) Vehicle Insurance Faunt Pervisored for Services Services Property Insurance Pyremets Property Insurance (Buildings & Grounds) Vehicle Insurance Faunt Pervisored for Services General Administration Pervisored for Services - Hoperison Pervisored for Services - Hoperison Designation Vehicle For Units Designation Vehicle For Units Designation Vehicle For Units Designation Vehicles For Units Designation Vehicles - Insurance For Units Designation Vehicles - For Units Designation Vehicles - For Units Designation Vehicles - For Units Tax Anticipation Vehicles - For Units Tax Anticipation Vehicles - For Units	2361 2362 2362 2363 2364 2366 2367 2368 2369 2372 2372 2372 2372 2372 2472 2472 2472			209,493			0			092,665 (685,951) 0 209,493 0 0 136,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 760,000
309 3101 3112 313 314 315 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337	Total Payments to Other Gort Units MONISON FOR CONTINUENCES (\$10,00) Total Diburmental Lepondisus Excess (Berlicency) of Recipital/Revenues Over Dibursemental/Supenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Pad from Fundamen Fund Workers' Compensation or Workers' Compution Disease Acts Pyrmst Unourser Payments Educational, Impactication, Supervisor Services Related to Loss Prevention or Reduction Recipical Ilusirance Payments Educational, Impacticational, Supervisory Services Related to Loss Prevention or Reduction Recipical Ilusirance Payments Educational Ilusirance Payments Legisl Services Union Services - General Administration PANMENTS TO CHEST BOOK TO A GOVT UNITS (TF) Payments for Regular Programs Total Payments to Spoke Data & GoVT UNITS (TF) Payments for Regular Programs Total Payments for Regular Data Court Units UNITERSTO ON SHORT-TERM DEET Taxal Anticipation Warrants	2361 2362 2362 2362 2363 2364 2365 2366 2367 2368 2369 2371 2368 2369 2400 4000 4000 5000 5000			209,493			0			092,665 (685,951) 0 0 209,993 0 0 0 136,643 0 0 0 0 0 0 0 0 346,336	0 0 0 700,000
309 3101 3111 3112 313 314 315 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 339 339 339 339 339 339 339 339	Total Psymens to Other Gort Units PROVISION FOR CONTINENCISTS (SECTO) Total Diburnementy Lepondriums Execs (Deficiency) of Recipits/Revenue Over Diburnementy/Expendriums TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from elf Intername Fund Workers Compensation of Workers Occupation Disease Acts Pymes Unemplayment Intername Fund Workers Compensation of Workers Occupation Disease Acts Pymes Judgment and Settlements Intername Psyments Regular or Self-Intername) Rolf Management and Claims Services Psyments Judgment and Settlements Educational, Impectically, Supervisor Services Related to Loss Prevention or Reduction Report Services - Psyments Legisl Services Property Insurame (Psyments Legisl Services) Verlice Insurance Psyments Legisl Services Verlice Insurance Psyments Legisl Services Verlice Insurance Psyments Legisl Services Verlice Insurance (Psyments Legisl Services) Total Support Services - General Administration Psyments for Regular Opensor Total Support Services - General Administration Psyments for Regular Programs Tatal Psyments to Lote & GOVT UNIS (TF) Psyments for Regular Programs Tatal Psyments to Lote & GOVT UNIS DIES SERVICES - INTEREST ON SHORT-TERM DEET Tax Anticipation Wormans Composer Personal Trop, Reg. Tax Anticipation Notes Other Interest of Services - Interest on Short-Term Detar Total Deck Services - Interest on Short-Term Detar Total Deck Services - Interest on Short-Term Detar Total Deck Services - Interest on Short-Term Detar	2361 2362 2362 2362 2363 2364 2365 2366 2366 2369 2371 2369 2400 4000 4010 4010 4010 5000 5000 5000 5	0	0	209,493 136,843 346,336	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 700,000
309 3101 3112 313 313 314 315 317 320 321 322 323 324 325 326 327 328 329 330 331 331 332 333 333 334 335 337 336 337 338 339 339 339 339 339 339 339 339 339	Total Payments to Other Gort Units PROVISION FOR COMMISSIONS (SECU) Tatal Diburnementy Legendrives Excess (Deficiency) of Recipits/Revenues Over Diburnementy/Expendrives PO-WORKING CASH (WC) 80-TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Payments Unemplayment Insurance Payments Unemplayment Insurance Payments Designation of Self-Insurance Payments Risk Management and Claims Services Payments Judgment and Self-Insurance Payments Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Recipiocal Insurance Payments Educational Insurance Payments Legis Services Property Insurance Relationary Reproduction Recipiocal Insurance Payments Legis Services Property Insurance Relationary Total Support Services - General Administration RAVANISTS TO ORIGINATION FOR THE ADMINIST (F) Rayments for Regular Programs Total Payments for Regular Programs Total Payments for Regular Registrance Total Supports Services - General Administration RAVANISTS TO ORIGINATION FOR THE MEDIT Tax Anticipation Warrants Comprover Services - Comprover Form Debt Other Interest or Short-Term Debt Tax Anticipation Warrants Other Interest or Short-Term Debt	2361 2362 2362 2363 2364 2366 2366 2366 2367 2372 2400 4000 4000 5000 5110 5130 5130 5500			209,493			0			092,665 (685,951) 0 209,493 0 0 0 136,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 311 312 313 315 317 318 319 320 321 322 323 324 325 326 327 328 329 331 331 334 335 336 337 338 339 331 331 331 331 331 331 331 331 331	Total Payments to Other Gort Units MONISON FOR CONTINUENCES (\$10,00) Total Diburmental Lepondisus Excess (Berlichen) of Recipital/Revenue Over Dibursemental/Supenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GENERAL ADMINISTRATION Claims Pad from Entire Minerares Fund Workers' Compensation or Workers' Compution Disease Acts Pyrms's Description and Selection of Workers' Compution Disease Acts Pyrms's Description and Selection of Workers' Compution Disease Acts Pyrms's Description and Selection of Payments Insurance Payments (Payments) Insurance Payments (Payments) Educational, Impactication of Workers' Despired of Selection of Reduction Recipional Insurance Payments Educational, Impacticational, Supervisory Services Related to Loss Prevention or Reduction Recipional Insurance Payments Educational Insurance Payments Total Septons's Services - General Administration Total Services - General Adm	2361 2362 2363 2363 2366 2366 2367 2366 2367 2366 2367 2369 2371 2400 4000 4000 5000 5000	0	0	209,493 136,843 346,336	0	0	0	0	0	692,665 (685,951) 0 209,493 0 0 136,843 0 0 0 0 0 346,336	0 0 0 700,000
309 310 311 311 311 311 311 311 311 311 311	Total Pyremets to Other Gort Units PROVISION FOR CONTINENTIAL STATE SUPPLY SERVICES PROVISION FOR CONTINENTIAL STATE SUPPLY SERVICES SERV	2361 2362 2362 2363 2364 2366 2366 2366 2367 2372 2400 4000 4000 5000 5110 5130 5130 5500	0	0	209,493 136,843 346,336	0	0	0	0	0	692,665 (685,951) 0 209,493 0 0 136,843 0 0 0 0 0 346,336	0 0 0 700,000
309 310 311 311 312 313 315 317 318 319 320 321 322 323 324 325 326 327 328 329 331 331 334 335 336 337 338 339 331 331 331 331 331 331 331 331 331	Total Payments to Other Gort Units PROVISION FOR COMMISSIONS (SECU) Tatal Diburnementy Legendruses Excess (Deficiency) of Recipits/Revenues Over Diburnementy/Expendruses TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Claims Paid from Self Insurance Fund Unemplayment Insurance Payments Insurance Payments (Payments) Rab Management and Claims Services Payments Languagement Septiments Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Recipical Insurance Payments Educational, Insurance Payments Legal Services Reports Insurance Payments Legal Services Reports Insurance Payments Legal Services Reports (Insurance Payments) Legal Services	2361 2362 2363 2363 2366 2366 2367 2366 2367 2366 2367 2369 2371 2400 4000 4000 5000 5000	0	0	209,493 136,843 346,336	0	0	0	0	0	692,665 (685,951) 0 209,493 0 0 136,843 0 0 0 0 0 346,336	0 0 0 7700,000
309 3111 312 313 313 314 315 319 320 321 323 324 325 326 327 328 339 341 335 336 337 338 339 341 342 343 344 345 345 346 347 348	Total Payments to Other Gort Units PROVISION FOR CONTINENCIA'S EACO) Total Diburnementy Lepondriuses Excess (Berlicheny) of Recipita/Revenue-Over Diburnementy/Expendriuses TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from all Formaries Fund Workers' Compensation of Workers' Occupation Disease Acts Pyrms Unemplayment Internations of Workers' Occupation Disease Acts Pyrms Journal of Payments (Payments Septiments) And Management and Claims Services Payments And Administration of Workers' Occupation Disease Acts Pyrms Workers' Compensation of Workers' Occupation Disease Acts Pyrms Hear Acts Payments (Regular or Self-Internation) All Management and Claims Services Payments And Management and Claims Services Payments Educational, Impactional, Supervisor Payments Property International, Supervisor of Services Related to Loss Prevention or Reduction Recipical International Payments Legisl Services Property International Services (Monard) Verbein Beaus and (Transportation) Total Support Services - General Administration Payments for Spoake Data Services (Monard Administration) Total Support Services - General Administration Payments for Spoake Data Services (Monard Administration) DOES SERVICES (TP) Total Distance of Reput Services (Monard Administration) Total Support Services - Horses on Shen-Term Debt Total Debt Services - Hor	2361 2362 2362 2362 2363 2364 2366 2367 2367 2367 2367 2367 2372 2372	0	0	209,493 136,843 346,336	0	0	0	0	0	092,665 (685,951) 0 209,493 0 0 0 1346,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 700,000 380,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 311 312 313 314 315 317 317 318 319 320 321 322 323 323 324 325 326 327 328 329 330 331 332 333 334 335 337 338 339 339 340 337 338 339 339 340 340 340 340 340 340 340 340 340 340	Total Payments to Other Gort Units MONISON FOR CONTRIBUTIONS Excess (Deficiency) of Recipits/Revenue Over Diobursements/Expenditures TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from a firm durance Fund Workers (Corponation of Workers Occupation Disease Acts Pyrms Benerals Payments (Present Payments) Housepolyment issuerance Payments House Services - General Adennishration Total Support Services - General Adennishration DEST SERVICES - INTEREST ON SHORT-TERM DIEST Total Debt Services - Henrich on Short-Term Debt Foreigness - Recommendation Services 90 - FIRE PREVENTION & SAFETY FUND (FPBS) SUPPORT SERVICES - RUBINSS Facilities Adjustion & Construction Services Total Support Services - Rubinss Total Support Services - Rubinss Facilities Adjustion & Construction Services Occurrence - Services - Henrich on Short-Term Debt Total Debt Services - Services - General Between - Corporates - Mainternace Ord Part Services - Total Servi	2361 2362 2363 2364 2366 2366 2366 2366 2366	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 700,000 380,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 311 312 313 314 315 316 317 322 323 324 325 326 327 328 330 331 334 335 334 335 344 345 345 345 345 345	Total Psymems to Other Gort Units PROVISION FOR COMMISSIONS SECURITY Tatal Diburnementy Legendrives Locas (Deficiency) of Recipity, Revenues Over Diburnementy/Lapendrives TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Payments Workers' Compensation or Workers' Occupation Disease Acts Pymts Unemployment insurance Payments Unemployment insurance Payments Journance Payments Demployment insurance Payments Journance Payments Back Management and Claim Services Payments Journance Payments Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Proporty Insurance Rulindings & Grounds) Vehicle Insurance Payments Legal Services Proporty Insurance Rulindings & Grounds) Vehicle Insurance Transportation Total Support Services - General Administration PAYMENTS TO CHARGE DOTA & GOY UNITS (TF) Payments for Regular Dota & GOY UNITS (TF) Payments for Regular Dota & GOY UNITS (TF) Payments for Regular Insurance Payments Total Payments for Regular Insurance Corporate Personal Prop. Regil Tax Anticipation Notes Other Interes or Short Term Debt Total Debts Services - Interes on Short-Term Debt Total Debts Services - Interes on Short-Term Debt Total Debts Terminal - Interes on Short-Term Debt Total Deb	2361 2362 2363 2364 4000 5000 5000 5000 5000 5000 5000 50	0	0	209,493 136,843 346,336	0	0	0	0	0	092,665 (685,951) 0 209,493 0 0 0 1346,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 700,000 380,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 311 312 313 314 315 316 319 320 321 322 323 324 325 326 327 328 329 329 329 329 329 329 329 329 329 329	Total Payments to Other Gort Units PROVISION FOR CONTINUED AS TO THE CONTINUE AS TOTAL TO	2362 2363 2366 2369 2369 2370 2372 2372 2372 2372 2372 2372 2372	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0	0	0	092,665 (685,951) 0 209,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 313 315 316 319 320 321 322 323 324 325 326 327 328 329 329 320 3311 322 323 334 335 336 337 338 340 341 355 355 356 356 356 356 356 356	Total Payments to Other Gort Units PROVISION FOR CONTINENCIA'S EACO) Total Diburnementy Lepondriuses Excess (Berlicheny) of Recipita/Revenue Over Diburnementy/Expendriuses TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from all Formariaes Fund Workers' Compensation of Workers' Occupation Disease Acts Pyrms United Part Compensation of Workers' Occupation Disease Acts Pyrms Description of Services Pyrms (Services Pyrms	2361 2362 2363 2364 2366 2366 2366 2366 2366	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3099 3110 3111 3121 313 313 313 313 315 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 331 332 333 334 335 336 337 338 339 339 339 339 339 339 339 339 339	Total Payments to Other Gort Units PROVISION FOR CONTINENCIA'S EACO) Total Diburnementy Lepondriums Execus (Deficiency) of Recipita/Revenue Over Diburnementy/Expendriums TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from all Formariae Fund Workert Compensation of Workert Occupation Disease Acts Pyrms United Part Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms Journal of Compensation of Workert Occupation Disease Acts Pyrms JOURNAL OCCUPATION OCCUP	2361 2362 2362 2363 2363 2365 2365 2367 2367 2367 2367 2367 2367 2367 2367	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3099 3110 3111 3121 313 313 313 313 315 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 331 332 333 334 335 336 337 338 339 339 339 339 339 339 339 339 339	Total Payments to Other Gort Units PROVISION FOR CONTINENTIAL STATES Total Disbursementy Leponditures TO-WORKING CASH (WC) 80-TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Glaims Paid from Set Interance Fund Workers' Compensation or Workers' Occupation Disease Acts Pymts Unemployment Insurance Payments Unemployment Insurance Payments Payments or Settlemanners (Payments) Risk Management and Claim Services Payments Judgment and Settlemanners Risk Management and Claim Services Payments Judgment and Settlemanners Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Recipical Insurance Payments Legal Services Property Insurance Rullidings & Grounds) Property Insurance Rullidings & Grounds) Total Support Services - General Administration PAYMENTS TO CHIEF DOTA & GOYT UNITS (FF) Payments for Regular Programs Total Debusments/Lypenditures Comprates Personal Prog. Reg. T. St. Articipation Notes Other Interest or Short - Herm Dobs Total Debusments/Lypenditures SOURCE SERVICES (FFAS) SUPPORT SERVICES (FFAS) PAYMENTS TO OTHER DOTS & CORT UNITS (FFAS) Payments to Special Education Programs	2362 2363 2366 2369 2369 2369 2370 2372 2372 2372 2372 2372 2372 2372	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	692,665 (685,951) 0 209,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3099 3100 3111 3123 313 315 316 317 318 320 321 322 323 325 326 327 328 329 329 329 329 329 329 329 329 329 329	Total Payments to Other Gort Units PROVISION FOR CONTINGENCY SERVICE Total Diburnementy Lepondrives Excess (Berlicheny) of Recipits/Revenues Over Diburnementy/Expenditures 70 - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GENERAL ADMINISTRATION Claims Paid from Enteraurace Fund Worker' Compensation or Worker' Occupition Disease Acts Pyrits Unemployment Insurance Payments Unemployment Insurance Payments Ray Management and Claim Services Payments Jackgrown and Self-Insurance Fund Ray Management and Claim Services Payments Jackgrown and Self-Insurance Fund Ray Management and Claim Services Payments Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Recipional Insurance Payments Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Property Insurance (Buildings & Grounds) Property Insurance (Payments to Control (Payments for Regular Programs) Total Support Services - General Administration PAYMENTS TO ORIGINATION FOR Payments to Special Exaction Programs Total Payments to Special Exaction Programs Total Payments for Payments (Payments on Special Ferror Debt Total Disburnemental Vispenditures 90 - File Per Vervinion & SAFETY FUND (FPBS) SUBJECTION SAINCES - RESIDENCE - LINEAR Services Other Support Services - Rusiness Facilities Acquisition & Construction Services Other Support Services - Business Other Support Servi	2361 2362 2363 2364 2365 2367 2367 2368 2367 2367 2367 2367 2368 2367 2367 2367 2367 2367 2367 2367 2367	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	092,665 (685,951) 0 209,993 0 0 0 136,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0
3099 3100 3111 3123 313 313 313 315 316 317 318 320 321 322 323 325 326 327 328 329 329 329 329 329 329 329 329 329 329	Total Payments to Other Gort Units PROVISION FOR CONTINGENCY SECTION Total Diburnementy Lepondrives Excess (Berlicheny) of Recipits/Revenues Over Diburnementy/Expendrives TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GERERAL ADMINISTRATION Glaims Paid from Enternance Fund Worker' Compensation or Worker' Occupition Disease Acts Pyrits Unemployment Insurance Payments Unemployment Insurance Payments Payments (Payments Segular or Self-Insurance) Risk Management and Claim Services Payments Judgment and Self-Insurance Fund Risk Management and Claim Services Payments Langingment and Claim Services Payments Educational, Impactional, Supervisory Services Related to Loss Prevention or Reduction Recipical Insurance Payments Legis Services Property Insurance (Buildings & Grounds) Poyments for Regular Programs Total Payments for Deals Cort & Gort Units DEST SERVICES (IP) DEST SERVICES - INTEREST ON SHORT-TERM DEST Total Distancemental Vispenditures 90-File Representation (Payment) Total Distancemental Vispenditures 90-File Representation (Payment) Total Support Services - Buildings Other Services - Buildings Other Services - Buildings DEST SERVICES (IP) Total Support Services - Buildings Other Services - Buildings Payments to Special Education Programs Payments to Special Education Programs Payments to Special Education Programs Dest Services - Buildings Other Services - Buildings	2361 2362 2362 2363 2364 2365 2367 2367 2368 2367 2367 2368 2367 2367 2368 2367 2367 2367 2368 2367 2367 2367 24600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 25600 256000 256000 25600 25600 256000 256000 256000 256000 256000 256000 256000 256000 256000 256000 2560	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	092,665 (685,951) 0 209,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 315 316 317 318 329 329 329 331 324 325 326 337 338 339 340 351 346 347 348 349 351 352 353 354 355 356 357 358 359 360 361 355 366 357	Total Payments to Other Gort Units PROVISION FOR CONTRIBUCIONS SECTOR Total Diburnementy Lepondriums Execus (Deficiency) of Recipita/Revenue Over Diburnementy/Expendriums TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GEREAA ADMINISTRATION Claims Paid from all formarine Fund Workers' Compensation of Workers' Occupation Disease Acts Pyrms United Tomorphisms of Workers' Occupation Disease Acts Pyrms Insurance Payments (Regular or Self-Ilmanance) 86 Management and Claims Services Payments Judgment and Settlements Educational, Impectional, Supervisor Payments Logisment and Settlements Educational, Impectional, Supervisor (Pyrms) Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare Pyrments Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare (Pyrments Logism) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - Houseare (Buildings & Grounds) DOER SERVICES - NITERET ON MORT-TERM DEBT Total Doer Services - Interest on Shee-Term Debt WORKSONS OR CONCINERATION STATES (PSS) SUPPORT SERVICES - BUSINESS Facilities Augustion & Construction Services Total Support Services - Business Other Seguent Services - Business Total Support Services - Business Other Seguent Services - Business Other Seguent Services - Business Other Seguent Services - Business Total Support Services - Business Other Seguent Services -	2361 2362 2364 2367 2367 2367 2367 2367 2367 2367 2367	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0
3099 310 311 312 313 313 313 313 313 313 313 323 32	Total Payments to Other Gort Units PROVISION FOR CONTRIBUTIONS TOTAL DIDUSTRIBUTIONS Excess (Deficiency) of Recipita/Revenue Over Didustrements/Expenditures TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GERERAL ADMINISTRATION Claims Paid from elf Indicarance Fund Workers (Corporation of Workers Occupation Disease Acts Pyrms Undersproved Fundamental Compression of Workers Occupation Disease Acts Pyrms Indicarance Payments (Regular or Self-Ilmanance) 86 Management and Claims Services Payments Judgment and Settlements Educational, Impectional, Supervisor Payments Judgment and Settlements Educational, Impectional, Supervisor Payments Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare Pyrments Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Total Debt Disk & Gort Units DOES SERVICES - RESERVICES ON MORET-TERM DEBT Total Debt Services - Interest On Short-Term Debt MORET SERVICES - RESERVICES - BUSINESS Fuellies Apparents to the Recipital Provices to Compare Services Total Support Services - Interest on Short-Term Debt Total Debt Services - Interest on Short-Term Debt Total Debt Services - Business Fuellies - Adjustation & Construction Services Total Support Services - Business Total Support Services	2361 2362 2363 2363 2363 2365 2367 2367 2367 2367 2367 2367 2367 2371 2369 2371 2371 2369 2371 2371 2369 2371 2371 2371 2400 4000 4000 5000 4000 4110 4120 4000 5000 4000 5000 5000 5000 5000 50	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 309 310 311 312 313 315 317 318 329 330 321 322 3323 324 325 326 327 328 329 330 341 322 333 334 335 336 337 338 339 331 342 343 355 356 357 358 359 360 351 352 353 354 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 351 352 353 355 356 357 358 359 360 361 362 363 365 365 365 365 365 366 365 366 366	Total Payments to Other Gort Units MONISON FOR CONTINUED AS SECTION Total Diburmental Lapondriums Excess (Berlichen) of Recipits/Revenue Over Dibursemental/Supendriums TO - WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICE - GENERAL ADMINISTRATION Claims had from elifernariams fund Worker's Corpensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Occupation Disease Acts Pyress Uncertainty of Compensation or Worker's Pyress Educational, Impactication of Pyress Educational, Impactication, Supervisory Services Related to Loss Prevention or Reduction Recipical Journal of Disease Acts of Commonly Property Insurance (Buildings & Girounds) Vehicle Insurance (Impagnetion) Total Support Services - General Administration PARAMENTS TO CHEST ORT & GORT UNITS (TF) Pyrements for Regular Programs Total Pyrements to General Education Programs Total Pyrements for Regular Programs Total Pyrements for Regular Programs DEET SERVICES - INTEREST ON SHORT-TERM DEET Total Anticipation Workers 90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES - RUSINESS Facilities Angulation & Controllation Services Total Support Services - Business Other Interest of Short-Ferm Debt Total Debt Services - Business Other Services - Business Other Services - Business Facilities Angulation & Controllation Services Total Debt Services - Business Other Services - Business Other Services - Business Other Services - Business Total Pyrements to Debt General Bet Stemene) Total Debt Services - Business Other Services - Business Other Services - Busi	2361 2362 2363 2364 2365 2367 2367 2367 2368 2367 2367 2367 2368 2367 2367 2367 2367 2367 2367 2367 2367	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0 0	0	0	092,665 (685,951) 0 209,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 380,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000
3099 3110 3111 3123 313 313 313 315 316 317 318 329 320 323 322 323 324 325 326 327 328 329 329 321 321 321 321 322 323 331 331 331 331	Total Payments to Other Gort Units PROVISION FOR CONTRIBUTIONS TOTAL DIDUSTRIBUTIONS Excess (Deficiency) of Recipita/Revenue Over Didustrements/Expenditures TO-WORKING CASH (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GERERAL ADMINISTRATION Claims Paid from elf Indicarance Fund Workers (Corporation of Workers Occupation Disease Acts Pyrms Undersproved Fundamental Compression of Workers Occupation Disease Acts Pyrms Indicarance Payments (Regular or Self-Ilmanance) 86 Management and Claims Services Payments Judgment and Settlements Educational, Impectional, Supervisor Payments Judgment and Settlements Educational, Impectional, Supervisor Payments Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare Pyrments Legal Services Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Insurance (Buildings & Grounds) Vehicle Houseare (Framporation) Total Support Services - General Administration Property Total Debt Disk & Gort Units DOES SERVICES - RESERVICES ON MORET-TERM DEBT Total Debt Services - Interest On Short-Term Debt MORET SERVICES - RESERVICES - BUSINESS Fuellies Apparents to the Recipital Provices to Compare Services Total Support Services - Interest on Short-Term Debt Total Debt Services - Interest on Short-Term Debt Total Debt Services - Business Fuellies - Adjustation & Construction Services Total Support Services - Business Total Support Services	2361 2362 2363 2363 2363 2365 2367 2367 2367 2367 2367 2367 2367 2371 2369 2371 2371 2369 2371 2371 2369 2371 2371 2371 2400 4000 4000 5000 4000 4110 4120 4000 5000 4000 5000 5000 5000 5000 50	0	0	209,493 136,843 346,336	0	0 4,268,195 4,268,195	0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	A	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-17 thru 6- 30-18 (from 2016 Levy & Prior Levies) *	Taxes Received (from the 2017 Levy)	Taxes Received (from 2016 & Prior Levies)	Total Estimated Taxes (from the 2017 Levy)	Estimated Taxes Due (from the 2017 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	38,594,843	20,823,196	17,771,647	40,129,338	19,306,142
5	Operations & Maintenance	4,341,665	2,283,603	2,058,062	4,400,000	2,116,397
6	Debt Services **	3,627,428	1,937,652	1,689,776	3,734,863	1,797,211
7	Transportation	2,585,497	1,494,324	1,091,173	2,880,000	1,385,676
8	Municipal Retirement	1,070,165	578,266	491,899	1,115,000	536,734
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	518,207	279,986	238,221	539,000	259,014
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	828,663	448,395	380,268	865,000	416,605
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	51,566,468	27,845,422	23,721,046	53,663,201	25,817,779
20	* The formulas in column B are unprotected to be overidden when					
22	** All tax receipts for debt service payments on bonds must be record	aea on line 6 (Debt Services).				

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			С	Б.	F	F	0			
	A	В	C	D	E	<u> </u>	G	Н		J
1	SCHEDULE OF SHORT-TERM DEBT									
			Outstanding Beginning	Issued	Retired	Outstanding Ending	1			
	Description (Enter Whole Dollars)		July 1, 2017	July 1, 2017 thru	July 1, 2017 thru	June 30, 2018				
2				June 30, 2018	June 30, 2018					
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES	CPPRT)								
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
9	Debt Services - Construction Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13						0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18						0				
19						0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Fun	ds)				0				
24	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)									
25	Total GSAACs (All Funds)					0				
26	OTHER SHORT-TERM BORROWING					0				
20	OTHER SHORT-TERM BORROWING									
27	T. () () () () () () () () () (
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20						0				
27 29										
20	SCHEDULE OF LONG-TERM DEBT	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1,	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided for
29		Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2017					Amount to be Provided for Payment on Long-Term Debt
20	SCHEDULE OF LONG-TERM DEBT		Amount of Original Issue	Type of Issue *		lssued July 1, 2017 thru June		July 1, 2017 thru Ju		Payment on Long-Term Debt
29 30 31 32	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues	(mm/dd/yy)		Type of Issue *	2017	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018	June 30, 2018 0 0	Payment on Long-Term Debt
29 30 31 32 33	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue			Type of Issue *	2017	lssued July 1, 2017 thru June		July 1, 2017 thru Ju	0 0 0 0 0 870,000	(853,990) 829,940
29 30 31 32 33 34	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds	(mm/dd/yy) 01/28/14	4,820,000	1/4	2,315,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018	0 0 870,000 0	(853,990) (829,940
29 30 31 32 33 34 35	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues	(mm/dd/yy)	4,820,000		2,315,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018	June 30, 2018 0 0 0 870,000 0 5,375,000	(853,990) (829,940
29 30 31 32 33 34 35 36	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds	(mm/dd/yy) 01/28/14 12/01/15	4,820,000 5,445,000	1/4	2,315,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00	June 30, 2018 0 0 870,000 0 5,375,000 0 0 5,375,000	Rayment on Long-Term Debt (853,990) 829,940 4,974,204
29 30 31 32 33 34 35 36 37	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds	(mm/dd/yy) 01/28/14	4,820,000 5,445,000	1/4	2,315,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018	June 30, 2018 0 0 870,000 0 5,375,000 0 0 5,375,000	Rayment on Long-Term Debt (853,990) 829,940 4,974,204
29 30 31 32 33 34 35 36	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds	(mm/dd/yy) 01/28/14 12/01/15	4,820,000 5,445,000 3,725,000	1/4	2,315,000 5,445,000 3,020,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rayment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921
29 30 31 32 33 34 35 36 37 38	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15	4,820,000 5,445,000 3,725,000	1/4	2,315,000 5,445,000 3,020,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00	0 0 870,000 0 0 5,375,000 0 2,300,000 0 0 2,300,000	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378
29 30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00	0 June 30, 2018 0 0 870,000 0 5,375,000 0 2,300,000 5,480,000 0 2,115,000 0 2,115,000	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2015B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	0 June 30, 2018 0 0 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 0 2,115,000	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2015B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 2,115,000	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2015B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	ne June 30, 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016A General Obligation Imited School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	ne June 30, 2018 0 0 870,000 10 870,000 10 5,375,000 10 2,300,000 5,480,000 0 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016A General Obligation Imited School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	ne June 30, 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016A General Obligation Imited School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June		July 1, 2017 thru Ju 30, 2018 1,445,00 70,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016A General Obligation Imited School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000	lssued July 1, 2017 thru June	(Described and Itemize)	July 1, 2017 thru Ju 30, 2018 1,445,00 70,00 720,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 49	Retired Bond Issues Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15	4,820,000 5,445,000 3,725,000 5,660,000 2,785,000	1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000 2,785,000	Issued July 1, 2017 thru June 30, 2018	(Described and Itemize)	July 1, 2017 thru Ju 30, 2018 1,445,00 70,00 720,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 51	Retired Bond Issues Retired Bond Issues Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Limited School Bonds 2016A General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15 11/01/16	4,820,000 5,445,000 3,725,000 5,660,000 2,785,000	1/4 4 3 3 1/4	2,315,000 5,445,000 3,020,000 5,480,000 2,785,000	Issued July 1, 2017 thru June 30, 2018	(Described and Itemize)	July 1, 2017 thru Ju 30, 2018 1,445,00 70,00 720,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 51 52 53	Retired Bond Issues Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15 11/01/16	4,820,000 5,445,000 3,725,000 5,660,000 2,785,000 22,435,000	1/4 4 3 3 1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000 2,785,000	Issued July 1, 2017 thru June 30, 2018	(Described and Itemize)	July 1, 2017 thru Ju 30, 2018 1,445,00 70,00 720,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52	Retired Bond Issues Retired Bond Issues 2014 General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015A General Obligation Limited School Bonds 2015B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016B General Obligation Refunding School Bonds 2016A General Obligation Refunding School Bonds	(mm/dd/yy) 01/28/14 12/01/15 12/01/15 11/01/16 11/01/16	4,820,000 5,445,000 3,725,000 5,660,000 2,785,000 22,435,000	1/4 4 3 3 1/4	2,315,000 2,315,000 5,445,000 3,020,000 5,480,000 2,785,000 19,045,000 7. Other	Issued July 1, 2017 thru June 30, 2018	(Described and Itemize)	July 1, 2017 thru Ju 30, 2018 1,445,00 70,00 720,00	ne June 30, 2018 0 0 870,000 10 5,375,000 10 2,300,000 5,480,000 0 2,115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment on Long-Term Debt (853,990) 829,940 4,974,204 1,858,921 5,536,378 1,853,881

	A D O D	-					12
	A B C D E	F	G	Н		J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
<u>'</u>		1			Area Vocational	School Facility Occupation	
2	Description (Enter Whole Dollars)	Account No	Tort Immunity a	Special Education	Construction	Taxes b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2017					TURES	
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100					
6	Earnings on Investments	10, 20, 40, 50 or 60-1500					
7	Drivers' Education Fees	10-1970					
8	School Facility Occupation Tax Proceeds	30 or 60-1983	-				
9	Driver Education	10 or 20-3370	-				
10	Other Receipts (Describe & Itemize)	-					
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts	20, 20, 40 01 00 7200	0	0	0	0	0
	DISBURSEMENTS:	<u> </u>	1	1	0	1	0
13		10 50 4000	-				
14	Instruction	10 or 50-1000					
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	10, 20, 40-2360-2370					
17	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)	-					
23	Total Disbursements		0	0	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2018		0	0	0	0	0
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0	0	0	0
				I		I	1
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29				1			
30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103	3?					
31	If yes, list in the aggregate the following:	Total Claims Payments:					
32	, , , , , , , , , , , , , , , , , , , ,	Total Reserve Remaining:					
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter toto	al dollar amount for each categor	y.	1			
35	Expenditures:			1			
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						
37	Unemployment Insurance Act						
38	Insurance (Regular or Self-Insurance)						
39	Risk Management and Claims Service						
40 41	Judgments/Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		-	-			
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		-				
43	Legal Services						
44	Principal and Interest on Tort Bonds]			
46	^a Schedules for Tort Immunity are to be completed <u>only if</u> expenditures have been reported in any fund						
47	in those other funds that are being spent down. Cell G6 above should include interest earnings only f	rom these restricted tort immunit	ty monies and only if reported	d in a fund <u>other</u> than Tort Im	munity Fund (80).		
48	b 55 ILCS 5/5-1006.7						

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	A	В	С	D	Е	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND D	EPRECIA	TION									
2	Description of Assets (Enter Whole Dollars) Cost Beginning July 1, 2017		Add: Additions July 1,2017 thru June 30,2018	Less: Deletions July 1, 2017 thru June 30 2018	Cost Ending June 30, 2018	Life In Years	Accumulated Depreciation Beginning July 1,2017	Add: Depreciation Allowable July 1, 2017 thru June 30, 2018	Less: Depreciation Deletions July 1, 2017 thru June 30, 2018	Accumulated Depreciation Ending June 30, 2018	Ending Balance Undepreciated June 30, 2018	
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	194,077			194,077						194,077
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	101,808,286	5,143,981		106,952,267	50	35,854,677	1,944,520		37,799,197	69,153,070
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	3,566,686	253,000		3,819,686	20	2,772,143	96,520		2,868,663	951,023
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	28,273,219	1,401,806		29,675,025	10	22,492,197	1,172,900		23,665,097	6,009,928
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				0	-					0
16	Total Capital Assets	200	133,842,268	6,798,787	0	140,641,055		61,119,017	3,213,940	0	64,332,957	76,308,098
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								3,213,940			

A	ESTIMATED OPERATING EVEN	C C	D DEEDD\/DED CADITA THITION CHARGE (DCCC) COMBITATIONS (2017, 2019)	E F
	ESTIMATED OPERATING EXPEN	•	DEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2017-2018) Ile is completed for school districts only.	
Fund	Sheet. Row	mis seneda	ACCOUNT NO - TITLE	Amount
			OPERATING EXPENSE PER PUPIL	
EXPENDITURES:				
ED	Expenditures 15-22, L114		Total Expenditures	\$ 56,9
O&M DS	Expenditures 15-22, L151		Total Expenditures	4,9
TR	Expenditures 15-22, L174 Expenditures 15-22, L210		Total Expenditures Total Expenditures	3,5
MR/SS	Expenditures 15-22, L295		Total Expenditures	1,9
TORT	Expenditures 15-22, L342		Total Expenditures	3
			Total Expenditures	\$ 71,5
LESS RECEIPTS/REVENUES O	R DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	REGULAR K-12 PRO	OGRAM:	
TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$
TR TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	
TR	Revenues 9-14, L48, Col F Revenues 9-14, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	
TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	
TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	
TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	
TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	
TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	
TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	
TR O&M-TR	Revenues 9-14, L62, Col F Revenues 9-14, L148, Col D & F	1454 3410	Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)	
O&M-TR	Revenues 9-14, L148, Col D & F Revenues 9-14, L149, Col D & F	3410	Adult Ed - Other (Describe & Itemize)	
O&M-TR	Revenues 9-14, L218, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	
O&M-TR	Revenues 9-14, L219, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	
0&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education	
ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs	
ED ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	
ED ED	Expenditures 15-22, L11, Col K - (G+I) Expenditures 15-22, L12, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	
ED	Expenditures 15-22, L12, Col K - (G+I)	1600	Summer School Programs	2
ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition	_
ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tuition	
ED	Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	4,0
ED	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition	
ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
ED ED	Expenditures 15-22, L25, Col K Expenditures 15-22, L26, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	
ED	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition	
ED .	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition	
ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	
ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition	
ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition	
ED	Expenditures 15-22, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition	
ED ED	Expenditures 15-22, L75, Col K - (G+I)	3000 4000	Community Services	
ED	Expenditures 15-22, L102, Col K Expenditures 15-22, L114, Col G	4000	Total Payments to Other Govt Units Capital Outlay	1,1
ED	Expenditures 15-22, L114, Col I	_	Non-Capitalized Equipment	1,1
0&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services	
0&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units	
O&M	Expenditures 15-22, L151, Col G	-	Capital Outlay	6
M&O	Expenditures 15-22, L151, Col I	=	Non-Capitalized Equipment	
DS DS	Expenditures 15-22, L160, Col K Expenditures 15-22, L170, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt	2.0
TR	Expenditures 15-22, L170, Col K Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services	2,9
TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units	
TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
ΓR	Expenditures 15-22, L210, Col G	=	Capital Outlay	
TR	Expenditures 15-22, L210, Col I	-	Non-Capitalized Equipment	
MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs	
MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K	
VIR/SS VIR/SS	Expenditures 15-22, L220, Col K Expenditures 15-22, L221, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	
MR/SS	Expenditures 15-22, L221, Col K Expenditures 15-22, L224, Col K	1600	Summer School Programs	
MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services	
MR/SS	Expenditures 15-22, L285, Col K	4000	Total Payments to Other Govt Units	
Tort	Expenditures 15-22, L334, Col K	4000	Total Payments to Other Govt Units	
			Total Deductions for OEPP Computation (Sum of Lines 18 - 74)	\$ 9,9
			Total Operating Expenses Regular K-12 (Line 14 minus Line 76	
			9 Month ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2017-2019	
			Estimated OEPP (Line 77 divided by Line 78) \$13
			PER CAPITA TUITION CHARGE	
LECC OFFICETTING TOTAL	DEVENUES.			
LESS OFFSETTING RECEIPTS, TR		1411	Regular -Transn Fees from Punils or Parents (In State)	\$
rr	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F	1411	Regular -Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Sources (in State)	Ş
rr	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
ΓR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	
TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	
TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	
TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	
TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	

A	В	С	D E	F
1	ESTIMATED OPERATING EXPEN	ISE PER PUPIL (O	EPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2017-2018)	
2			le is completed for school districts only.	
4 Fund	Sheet. Row		ACCOUNT NO - TITLE	Amount
J				
14 ED 15 ED-0&M	Revenues 9-14, L75, Col C Revenues 9-14, L82, Col C,D	1600	Total Food Service Total District/School Activity Income	893,795
5 ED-0&M 16 ED	Revenues 9-14, L82, Col C,D Revenues 9-14, L84, Col C	1700 1811	Rentals - Regular Textbooks	160,389 402,303
17 ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	408,943
8 ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	(
9 ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	(
00 ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	(
01 ED-0&M 02 ED-0&M-TR	Revenues 9-14, L95, Col C,D	1910 1940	Rentals Society Drawided Other Districts	73,65
02 ED-0&M-TR 03 ED-0&M-DS-TR-MR/SS	Revenues 9-14, L98, Col C,D,F Revenues 9-14, L104, Col C,D,E,F,G	1940	Services Provided Other Districts Payment from Other Districts	
04 ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)	36,51
05 ED-0&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education	1,210,74
06 ED-0&M-MR/SS	Revenues 9-14, L140, Col C,D,G	3200	Total Career and Technical Education	(
07 ED-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	183,26
08 ED 09 ED-0&M-MR/SS	Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	7,150
10 ED-0&M	Revenues 9-14, L146, Col C,D,G Revenues 9-14, L147,Col C,D	3365 3370	School Breakfast Initiative Driver Education	
11 ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	2,025,324
12 ED	Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	
13 ED-0&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	1
14 ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	(
15 ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery	(
16 ED-TR-MR/SS 17 ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G Revenues 9-14, L161, Col C,F,G	3720 3725	Continued Reading Improvement Block Grant	
18 ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	
19 ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	(
20 ED-0&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	(
21 ED-0&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	(
22 ED-0&M-DS-TR-MR/SS 23 ED-TR	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Technology for Success	(
24 0&M	Revenues 9-14, L167, Col C,F Revenues 9-14, L170, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	
25 ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	3,069
26 ED	Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	(
27 ED-0&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	(
28 ED-0&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	4100	Total Title V	(
29 ED-MR/SS 30 ED-0&M-TR-MR/SS	Revenues 9-14, L201, Col C,G Revenues 9-14, L211, Col C,D,F,G	4200 4300	Total Food Service Total Title I	557,511
31 ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G Revenues 9-14, L216, Col C,D,F,G	4400	Total Title IV	953,053
32 ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	867,454
33 ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	557,956
34 ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	(
35 ED-0&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	(
36 ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	(
61 ED-O&M-DS-TR-MR/SS-Tort 62 ED	Revenue Adjustments (C231 thru J258) Revenues 9-14, L260, Col C	4800 4901	Total ARRA Program Adjustments Race to the Top	
63 ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L261, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	
64 ED,O&M,MR/SS	Revenues 9-14, L262, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	(
65 ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	(
66 ED-TR-MR/SS	Revenues 9-14, L264, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	110,01
67 ED-TR-MR/SS 68 ED-0&M-TR-MR/SS	Revenues 9-14, L265, Col C,F,G	4910	Learn & Serve America	
68 ED-O&M-TR-MR/SS 69 ED-O&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G Revenues 9-14, L267, Col C,D,F,G	4920 4930	McKinney Education for Homeless Children Title II - Eisenhower Professional Development Formula	
70 ED-0&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G	4932	Title II - Teacher Quality	42,50
71 ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G	4960	Federal Charter Schools	42,30
72 ED-0&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	80,34
73 ED-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	202,24
74 ED-O&M-TR-MR/SS	Revenues 9-14, L272, Col C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	
75 ED-TR-MR/SS 76 ED-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds ** English Learning (Bilingual) Contributions from EBF Funds ***	1,688,55
ri	Revenues (Part of EBF Payment)	3300	English Learning (Billingual) Contributions from EBF Funds ***	189,51
78			Total Deductions for PCTC Computation Line 84 through Line 174 \$	10,716,13
79			Net Operating Expense for Tuition Computation (Line 77 minus Line 176) Total Depreciation Allowance (from page 26, Line 18, Col I)	50,872,33
80 81			Total Depreciation Allowance (from page 26, Line 18, Col I) Total Allowance for PCTC Computation (Line 177 plus Line 178)	3,213,94 54,086,27
82			9 Month ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2017-2018	4,480.2
83			Total Estimated PCTC (Line 179 divided by Line 180) * \$	12,072.0
84				
* The total OEPP/PCTC may cha	ange based on the data provided. The final amounts wi	l be calculated by ISI	DE .	
		-	ation Details." Open excel file and use the amount in column W for the selected district.	
	as above except under What's New, select "FY 2018 En	nglish Learner Educat	ion Funding Allocation Calculation Details", and use column U for the selected district.	
8				

Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts.

- 1. In column (A) enter the name of the Fund-Function-Object of the account where the payment was made on each contract in the current year.
- 2. In column (B) enter the number of the Fund-Functon-Object (use this format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30.
- 3. In Column (C) enter the name of the Company that is listed on the contract.
- 4. In column (D) enter the total amount paid in the AFR for the contract. The amount must be equal to the amount reported in the AFR's "Expenditures 15-22" tab.
- 5. Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
- 6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calcualation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2020.
- 7. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calucation.

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)		Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)		
Enter as shown here: ED-Instruction-Other		10-1000-600	Company Name	500,000	25,000	475,000		
Ed-Instruction-Purchased Services		10-1000-300	Verizon Wireless	34,038	25,000	9,038		
Ed-Instruction-Supplies		10-1000-400	Committee for Children	37,561	25,000	12,561		
Ed-Instruction-Supplies		10-1000-400	Pearson Education	35,562	25,000	10,562		
Ed-Instruction-Purchased Services		10-1000-300	NSSED	686,074	25,000	661,074		
Ed-Instruction-Supplies		10-1000-400	McGraw Hill School Education	162,038	25,000	137,038		
Ed-Instruction-Purchased Services		10-1000-300	Midland Paper	42,320	25,000	17,320		
Ed-Instruction-Supplies		10-1000-400	Houghton Mifflin Harcourt	44,701	25,000	19,701		
Ed-Instruction-Supplies		10-1000-400	IXL Learning	29,179	25,000	4,179		
Ed-Instruction-Other		10-1000-600	Arlyn School	76,598	25,000	51,598		
Ed-Instruction-Other		10-1000-600	Bellefaire JCB	296,536	25,000	271,536		
Ed-Instruction-Other		10-1000-600	Boston Higashi School	244,627	25,000	219,627		
Ed-Instruction-Other		10-1000-600	Comm Consolidated School	47,066	25,000	22,066		
Ed-Instruction-Other		10-1000-600	Cove School	51,609	25,000	26,609		
Ed-Instruction-Other		10-1000-600	Hyde Park Day School	138,326	25,000	113,326		
Ed-Instruction-Other		10-1000-600	Keshet	101,067	25,000	76,067		
Ed-Instruction-Other		10-1000-600	Maryville Academy	54,589	25,000	29,589		
Ed-Instruction-Other		10-1000-600	NSSED	2,509,432	25,000	2,484,432		
Ed-Instruction-Other		10-1000-600	NSSEO	91,441	25,000	66,441		
Ed-Instruction-Other		10-1000-600	Oconomowoc Development Training	162,977	25,000	137,977		
Ed-Instruction-Other		10-1000-600	Soring Eagle Academy	87,499	25,000	62,499		
Ed-Instruction-Other		10-1000-600	Sonia Shankman Orthogenic School	184,650	25,000	159,650		
Ed-Support-Purchased Services		10-2200-300	Comcast	117,558	25,000	92,558		
Ed-Support-Supplies		10-2200-400	Jamf Software, LLC	38,440	25,000	13,440		
Ed-Support-Supplies		10-2200-400	Schoology Incorporated	72,042	25,000	47,042		
Ed-Support-Supplies		10-2200-400	Trebron	27,000	25,000	2,000		
Ed-Support-Purchased Services		10-2200-300	NCS Pearson Inc	66,050	25,000	41,050		
Ed-Support-Purchased Services		10-2200-300	Nwea	54,838	25,000	29,838		
Ed-Support-Purchased Services		10-2300-300	Hodges, Loizzi, Eisenhammer	75,912 46,405	25,000 25,000	50,912 21,405		
Ed-Support-Purchased Services		10-2300-300	Maine Township School Treasurer Follett School Solutions	43,629	25,000	18,629		
Ed-Support-Supplies Ed-Support-Purchased Services		10-2400-400	Alltown Bus Service Inc	33,127	25,000	8,127		
Ed-Support-Purchased Services		10-2550-300 10-2630-300	Canon Financial Service	113,604	25,000	88,604		
Ed-Support-Purchased Services		10-2630-300	Genesis Technologies	62,228	25,000	37,228		
Ed-Support-Purchased Services		10-2640-300	Humanex Ventures LLC	37,175	25,000	12,175		
Ed-Support-Purchased Services		10-2640-300	Frontline Placement Technologies	48,069	25,000	23,069		
Ed-Instruction-Purchased Services		10-1000-300	Health Care Services Corp	441,050	25,000	416,050		
Ed-Instruction-Purchased Services		10-1000-300	HUB International Midwest Limited	45,500	25,000	20,500		
Ed-Support-Purchased Services		10-2560-300	Emearald Restaurant Ser	54,744	25,000	29,744		
Ed-Support-Supplies		10-2560-400	Get Fresh Produce Inc	53,768	25,000	28,768		
Ed-Support-Supplies		10-2560-400	P&M Distributors	66,923	25,000	41,923		
Ed-Support-Supplies		10-2560-400	Performance Food Service Chicago	503,120	25,000	478,120		
Op-Support-Purchased Services		20-2540-300	Lakeshore Recycling Systems	46,053	25,000	21,053		
Op-Support-Purchased Services		20-2540-300	Johnson Controls	31,492	25,000	6,492		
Op-Support-Purchased Services		20-2540-300	Roberts Environmental Control Corp	133,540	25,000	108,540		
Op-Support-Purchased Services		20-2540-300	Sonitrol Chicagoland North	29,642	25,000	4,642		
Op-Support-Purchased Services		20-2540-300	AT&T	42,369	25,000	17,369		
Op-Support-Purchased Services		20-2540-300	Comcast	40,253	25,000	15,253		
Op-Support-Supplies		20-2540-400	Centerpoint Energy Services	206,688	25,000	181,688		
Op-Support-Supplies		20-2540-400	MC Squared Energy LLC	750,465	25,000	725,465		
Op-Support-Purchased Services		20-2540-300	Village of Glenview	79,347	25,000	54,347		
Tr-Support-Purchased Services		40-2550-300	303 Transportation LLC	341,381	25,000	316,381		
Tr-Support-Purchased Services		40-2550-300	Alltown Bus Service Inc	2,746,989	25,000	2,721,989		
Tr-Support-Purchased Services			Safeway Transportation Service	135,567	25,000	110,567		
Tr-Support-Purchased Services			4		Septran	555,675	25,000	530,675
Tort-Support-Purchased Services		80-2300-300	Illinois Public Risk Fund	187,182	25,000	162,182		
Tort-Support-Purchased Services		80-2300-300	Suburban School Coop Ins	136,843	25,000	111,843		
					0	0		
					0	0		

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Tatal			12 502 552	1 400 000	
Total			12,582,558	1,400,000	11,182,558

Page 23

ESTIMATED INDIRECT COST DATA

	A B	С	D	E	F	G
1	ESTIMATED INDIRECT COST RATE DATA					
2	SECTION I					
3	Financial Data To Assist Indirect Cost Rate Determination					
4						
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 1	5-22" tab.)				
	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements,					
	amounts paid to or for other employees within each function that work with specific federal gran					
	received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in the	at function must be	included. Include any benefits a	and/or purchased services paid	on or to persons whose salaries a	re classified as direct costs
5	in the function listed.					
6	Support Services - Direct Costs (1-2000) and (5-2000)					
7	Direction of Business Support Services (1-2510) and (5-2510)					
8	Fiscal Services (1-2520) and (5-2520)					
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)					
10	Food Services (1-2560) Must be less than (P16, Col E-F, L63)			629,059		
	Value of Commodities Received for Fiscal Year 2018 (Include the value of commodities when de	etermining if a Ci	le Audit is required)			
11	value of confinduities necessed for Fiscal real 2016 (include the value of confindaties when a	ccernining ij u sing	c Addit is required).	113,846		
12	Internal Services (1-2570) and (5-2570)					
13	Staff Services (1-2640) and (5-2640)					
14	Data Processing Services (1-2660) and (5-2660)					
15	SECTION II					
16	Estimated Indirect Cost Rate for Federal Programs					
17			Restricted	-	Unrestricted P	
8		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
9	Instruction	1000		39,665,294		39,665,294
20	Support Services:					
21	Pupil	2100		5,067,067		5,067,067
22	Instructional Staff	2200		4,946,163		4,946,163
23 24	General Admin.	2300		1,054,805		1,054,805
	School Admin	2400		2,482,460		2,482,460
25 26	Business:	2512	244.054	0	211.051	
20 27	Direction of Business Spt. Srv.	2510 2520	311,061 410,909	0	311,061 410,909	0
28	Fiscal Services	2520	410,909	4,618,413	4,618,413	0
29	Oper. & Maint. Plant Services Pupil Transportation	2550		3,940,536	4,010,413	3,940,536
30	Food Services	2560		987,574		987,574
31	Internal Services	2570	90,248	987,374	90,248	987,374
32	Central:	2370	50,240	0	30,240	0
33	Direction of Central Spt. Srv.	2610		0		0
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0
35	Information Services	2630		424,631		424,631
36	Staff Services	2640	649,907	0	649,907	0
37	Data Processing Services	2660	0	0	0	0
8	Other:	2900		0		0
39	Community Services	3000		27,394		27,394
10	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)			(11,182,558)		(11,182,558)
11	Total		1,462,125	52,031,779	6,080,538	47,413,366
12			Restricte		Unrestricted	Rate
			Total Indirect Costs:	1,462,125	Total Indirect costs:	6,080,538
43						
13 14			Total Direct Costs:	52,031,779	Total Direct Costs:	47,413,366
			Total Direct Costs:	52,031,779 2.81%	Total Direct Costs:	47,413,366 12.82%

A B C D E F G H I J F												
1 REPORT ON SHARED SERVICES OR OUTSOURCING												
School Code, Section 17-1.1 (Public Act 97-0357)												
5 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.												
6 Glenview Community Consolidated 7 05-016-0340-04												
7			05-016-0340									
		Prior Fiscal	Current Fiscal		Name of the Local Education Agency (LEA) Participating in the Joint Agreement,							
8	Check box if this schedule is not applicable	Year	Year	Next Fiscal Year	Cooperative or Shared Service.							
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget											
				Barriers to								
10	Service or Function (Check all that apply)			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)							
11	Curriculum Planning				(Ellina text to 200 ellistacters) for additional space ase line 55 and 50)							
12	Custodial Services											
13	Educational Shared Programs											
14	Employee Benefits											
15												
16	Food Services											
17	Grant Writing											
18	Grounds Maintenance Services											
19	Insurance	X	X		SCIP Insurance COOP							
20		X	X		SCIP Insurance COOP							
21	Investment Pools											
21	Legal Services											
22 23	Maintenance Services											
23	Personnel Recruitment											
24 25	Professional Development											
25	Shared Personnel											
26	Special Education Cooperatives	X	X		North Suburban Special Ed COOP NSSED							
27	STEM (science, technology, engineering and math) Program Offerings											
28	Supply & Equipment Purchasing											
29 30	Technology Services											
30	Transportation											
31	Vocational Education Cooperatives											
32	All Other Joint/Cooperative Agreements											
33	Other											
34												
35	Additional space for Column (D) - Barriers to Implementation:											
36 37												
37												
38 40												
	Additional space for Column (E) - Name of LEA :	-										
41												
42												
43								Į.				
_												

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ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division (N-330) 100 North First Street Springfield, IL 62777-0001

IMITATION OF ADMINISTRATIVE COSTS WORKSH	IEET
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(Section 17-1.5 of the School Code)

School District Name: Glenview Community Consolidated School Distr

RCDT Number: 05-016-0340-04

		Actua	l Expenditures, Fiscal Yea	Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2		
		(10)	(20)		(10)	(20)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	419,050		419,050	447,598		447,598	
2. Special Area Administration Services	2330	19,248		19,248	19,000		19,000	
3. Other Support Services - School Administration	2490	0		0			0	
4. Direction of Business Support Services	2510	308,612	0	308,612	304,551		304,551	
5. Internal Services	2570	90,248		90,248	107,000		107,000	
6. Direction of Central Support Services	2610	0		0			0	
Deduct - Early Retirement or other pension obligations required by state la included above.	aw and			0			0	
8. Totals		837,158	0	837,158	878,149	0	878,149	
9. Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							5%	

CERTIFICATION

rtify that	the amounts shown above as "Actual Expenditures, Fiscal Year 2018" agree wit	h the amounts on the distric	t's Annual Financial Report for Fiscal Year 2018.	
so certify	that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2019" ag	ree with the amounts on the	e budget adopted by the Board of Education.	
_	Signature of Superintendent			
	Signature of Superintenaent		Dute	
_	Contact Name (for questions)		Contact Telephone Number	
	Contact Name (for questions)		contact rerephone Number	
If line	9 is greater than 5% please check one box below.			
Ш	The District is ranked by ISBE in the lowest 25th percentile of like districts in resolution must be adopted no later than June 30.	administrative expenditure	es per student (4th quartile) and will waive the limitation by	board action, subsequent to a public hearing. Waiver
	The district is unable to waive the limitation by board action and will be rec	uesting a waiver from the G	ieneral Assembly pursuant to the procedures in Chapter 105	ILCS 5/2-3.25g. Waiver applications must be
	postmarked by August 15, 2018 to ensure inclusion in the Fall 2018 report of	r postmarked by January 15,	, 2019 to ensure inclusion in the Spring 2019 report. Inform	ation on the waiver process can be found at
	https://www.ishe.net/Pages/Waivers.aspx_			
	The district will amend their budget to become in compliance with the limita	ation. Budget amendments r	must be adopted no later than June 30.	
		-		

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Page 33 Page 33

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

Education Fund

Page 9, Line 17, Other Payments in Lieu of Taxes, TIF District Reimbursements - \$7,362,645

Page 11, Line 106, Other Local Fees, Early Childhood Program - \$36,517.

Page 11, Line 107, Other Local Revenue, P-Card Rebate \$7,745; Erate \$25,301; Classroom OM \$131,670; Mainstream SAIL \$19,240; NSSED prior year reimbursement \$20,400; Mainstream ESL \$4,000; Dividends \$2,238

Operations Fund

Page 11, Line 107, Other Local Revenue, Insurance Reimb HVAC Repair \$12,238; Safety Grant \$10,750; PTA Conto to Playground \$21,500; Easement to Lion School \$10,000; Misc \$79.

Bond & Interest Fund

Page 18, Line 165, Debt Service Other, Bond Service Cost Fees - \$4,687

Glenview Community Consolidated School District No. 34 05-016-0340-04

Page 34 Page 34

Refer

Page 34 Page 34

ence Pages.

Do not enter negative numbers. Reports with negative numbers will be returned for correction.

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. Equals Line 8 minus Line 17

May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013

Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.

Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

Educational Fund (10) - Computer Technology only.

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corpora personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe Itemize)

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 35 Page 35

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create New tab - Select file type Adobe Acrobat or Microsoft Word Document - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.

Page 36 Page 36

	Α	В	С	D	E	F					
	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)										
1		•	,								
2	Instructions: If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2019 annual budget to be amended to include a "deficit reduction plan" and narrative.										
3	The "deficit reduction plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.										
4	If the FY2019 school district budget already requires a deficit reduction plan, and one was submitted, an updated (amended) budget is not required.										
5	• If the Annual Financial Report requires a deficit red	ucton plan even though th	e FY2019 budget does not,	, a completed deficit reducti	on plan is still required.						
6	DEFICIT AFR SUMMARY INFORMATION - Oper	•	I to generate the following	calculation)		(All AFR pages must					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
8	Direct Revenues	58,220,848	4,829,712	4,698,810	34,148	67,783,518					
9	Direct Expenditures	56,944,073	4,933,298	3,895,892		65,773,263					
10	Difference	1,276,775	(103,586)	802,918	34,148	2,010,255					
11	Fund Balance - June 30, 2018	41,539,922	2,869,297	2,273,932	1,939,606	48,622,757					
12											
13				Balanced - no deficit red	uction plan is required.						
14					F						
15											

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the

- 1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 34" tal
- 2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- 3. All audit questions on page 2 are answered appropriatly by checking all that apply. This page must also be certified with the signature of the CPA firm. Comme explanations are included for all checked items at the bottom of page 2.
- 4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization 33" tab.
- 5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
- 6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- 8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
- 9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitt errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance please explain on the itemization page.

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ľ	Description:	
	1. Cover Page: The Accounting Basis must be Cash or Accrual.	
	2. The Single Audit related documents must be completed and attached.	
ĺ	What Basis of Accounting is used?	
	Accounting for late payments (Audit Questionnaire Section D)	
	Are Federal Expenditures greater than \$750,000?	
	Is all Single Audit information completed and enclosed?	
	Is Budget Deficit Reduction Plan Required?	
	3. Page 3: Financial Information must be completed.	
l	Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	
	Section D: Check a or b that agrees with the school district type.	
ĺ	4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
	Fund (10) FD: Cash halances cannot be negative	

4. Page 5: Cells C4:L4	Acct 111-115 - Cash	Balances cannot be negative.
Fund (10) FD: Cas	h halances cannot he	negative

Fund (20) O&M: Cash balances cannot be negative. Fund (30) DS: Cash balances cannot be negative.

Fund (40) TR: Cash balances cannot be negative

Fund (50) MR/SS: Cash balances cannot be negative.

Fund (60) CP: Cash balances cannot be negative.

Fund (70) WC: Cash balances cannot be negative.

Fund (80) Tort: Cash balances cannot be negative.

Fund (90) FP&S: Cash balances cannot be negative.

5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.

Fund 10, Cell C13 must = Cell C41.

Fund 20, Cell D13 must = Cell D41.

Fund 30. Cell E13 must = Cell E41. Fund 40. Cell F13 must = Cell F41.

Fund 50, Cell G13 must = Cell G41.

Fund 60, Cell H13 must = Cell H41

Fund 70, Cell I13 must = Cell I41.

Fund 80, Cell J13 must = Cell J41.

Fund 90, Cell K13 must = Cell K41

Agency Fund, Cell L13 must = Cell L41. General Fixed Assets, Cell M23 must = Cell M41

General Long-Term Debt, Cell N23 must = Cell N41.

6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance

Fund 10. Cells C38+C39 must = Cell C81.

Fund 20, Cells D38+D39 must = Cell D81.

Fund 30, Cells E38+E39 must = Cell E81

Fund 40, Cells F38+F39 must = Cell F81. Fund 50, Cells G38+G39 must = Cell G81

Fund 60, Cells H38+H39 must = Cell H81.

Fund 70, Cells I38+I39 must = Cell I81. Fund 80, Cells J38+J39 must = Cell J81.

Fund 90. Cells K38+K39 must = Cell K81.

8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements

Note: Explain any unreconcilable differences in the Itemization sheet.

Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).

Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).

9. Page 7 & 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P8. L46:L59).

Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49

Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.

Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)

10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38

Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25

Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0

11. Page 5: "On behalf" payments to the Educational Fund

Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero.

12. Page 27: The 9 Month ADA must be entered on Line 78.

- 13. Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.
- 14. Page 31: SHARED OUTSOURCED SERVICES, Completed.
- 15. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.

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ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2018

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATION NUMB	ER
Glenview Community Consolidated School Dist	05-016-0340-04	066-003289	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as ap	plicable)	NAME AND ADDRESS OF AUDIT FIRM	
		Evoy, Kamschulte, Jacobs & Co. LLP	
Dr. Dane Delli		2122 Yeoman Street	
ADDRESS OF AUDITED ENTITY		Waukegan	
(Street and/or P.O. Box, City, State, Zip Code)			
		E-MAIL ADDRESS:	
1401 Greenwood Avenue		NAME OF AUDIT SUPERVISOR	
Glenview		John D. Aceto, Jr., CPA	
	60025		
		CPA FIRM TELEPHONE NUMBER	FAX NUMBER
		847-662-8300	847-662-8305

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

	A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
	Financial Statements including footnotes (Title 2 CFR §200.510 (a))
	Schedule of Expenditures of Federal Awards <u>including footnotes</u> (Title 2 CFR §200.510 (b))
	Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
	Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> (Title 2 CFR §200.515 (b))
	Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
	Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
	Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
	Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))
THE FOLLOWING	INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:
	A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
	A Copy of each Management Letter

Note: IF THE PAPER COPY OF THE AFR IS NOT THE SAME AS THE ELECTRONIC VERSION, PLEASE NOTIFY - Leslie Clay at Iclay@isbe.net

Page 38 Page 38

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Page 38 Page 38

Glenview Community Consolidated School District No. 34 05-016-0340-04

SINGLE AUDIT INFORMATION CHECKLIST

ing checklist is OPTIONAL; it is not a required form for completion of Single Audit information. The purpose of the to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

NFORMATION

Signed and dated copies of audit opinion letters have been included with audit package submitted to ISBE.

All opinion letters use the most current audit language and formatting as mandated in SAS 115/SAS 117 and other pronouncements.

ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate.

- For those forms that are not applicable, "N/A" or similar language has been indicated.

ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).

Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.

- Verify or reconcile on reconciliation worksheet.

The total value of non-cash COMMODITIES has been included within the AFR on the INDIRECT COSTS page (ICR Computation 29) on Line 11.

It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299.

Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES.

Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse https://harvester.census.gov/facweb/Default.aspx

OF EXPENDITURES OF FEDERAL AWARDS

All prior year's projects are included and reconciled to final FRIS report amounts.

- Including receipt/revenue and expenditure/disbursement amounts.

All current year's projects are included and reconciled to most recent FRIS report filed.

- Including receipt/revenue and expenditure/disbursement amounts.

Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding,

- discrepancies should be reported as Questioned Costs.

The total amount provided to subrecipients from each Federal program is included.

Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received): Project year runs from October 1 to September 30, so projects will cross fiscal year;

This means that audited year revenues will include funds from both the prior year and current year projects.

Each CNP project should be reported on a separate line (one line per project year per program).

Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.

Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.

Exceptions should result in a finding with Questioned Costs.

The total value of non-cash COMMODITIES has been reported on the SEFA (CFDA 10.555).

- The value is determined from the following, with each item on a separate line:
- * Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site) Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated

Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx

* Non-Cash Commodities: Commodities information for non-cash items received through Other Food Services

Districts should track separately through year; no specific report available from ISBE

Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:

- * Department of Defense Fresh Fruits and Vegetables (District should track through year)
- The two commodity programs should be reported on separate lines on the SEFA.

Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:

https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx

* Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240)

CFDA number: 10.582

TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals).

Obligations and Encumbrances are included where appropriate.

FINAL STATUS amounts are calculated, where appropriate.

Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have not been included on the SEFA.

All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.

NOTES TO THE SEFA within the AFR Excel workbook (SEFA NOTES) have been completed.

Including, but not limited to:

Basis of Accounting Name of Entity

Type of Financial Statements

Page 38 Page 38

Glenview Community Consolidated School District No. 34 05-016-0340-04 SINGLE AUDIT INFORMATION CHECKLIST

Subrecipient information (Mark "N/A" if not applicable)

* ARRA funds are listed separately from "regular" Federal awards

/ OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

Audit opinions expressed in opinion letters match opinions reported in Summary.

All Summary of Auditor Results questions have been answered.

All tested programs and amounts are listed.

Correct testing threshold has been entered. (Title 2 CFR §200.518)

ave been filled out completely and correctly (if none, mark "N/A").

Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.

Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.

Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).

Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).

Questioned Costs have been calculated where there are questioned costs.

Questioned Costs are separated by project year and by program (and sub-project, if necessary).

Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.

- Should be based on actual amount of interest earned
- $\hbox{-} \ {\bf Questioned} \ {\bf Cost} \ amounts \ are \ broken \ out \ between \ programs \ if \ multiple \ programs \ are \ listed \ on \ the \ finding$

A CORRECTIVE ACTION PLAN, on the LEA's letterhead has been completed for each finding.

- Including Finding number, action plan details, projected date of completion, name and title of contact person

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Glenview Community Consolidated School District No. 34 05-016-0340-04

RECONCILIATION OF FEDERAL REVENUES

Year Ending June 30, 2018

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	3,414,095
Flow-through Federal Revenues			
Revenues 9-14, Line 112	Account 2200		-
Value of Commodities			
Indirect Cost Info 29, Line 11			113,846
Less: Medicaid Fee-for-Service Program			
Revenues 9-14, Line 271	Account 4992		(202,249)
AFR TOTAL FEDERAL REVENUES:		\$	3,325,692
ADJUSTMENTS TO AFR FEDERAL REVENUE AMOU	JNTS:		
Reason for Adjustment:			
neason of Aujustinenti			
ADJUSTED AFR FEDERAL REVENUES		\$	3,325,692
Total Current Year Federal Revenues Reported on SE	FA:		
Federal Revenues	Column D	\$	3,325,692
Adjustments to SEFA Federal Revenues:			
Reason for Adjustment:			
	ADJUSTED SEFA FEDERAL REVENUE:	\$	3,325,692
	ASSOCIED SELATEDEMENE VENUE.	Y	3,323,032
	DIFFERENCE:	\$	
	DITT LINLINCE.	Ą	-

Glenview Community Consolidated School District No. 34 05-016-0340-04

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2018

	ISBE Project # Receipts/Revenues Expenditure/Disbursements ⁴										
Federal Grantor/Pass-Through Grantor						Year		Year		Final	
	CFDA	(1st 8 digits)	Year	Year	Year	7/1/16-6/30/17	Year	7/1/17-6/30/18	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/16-6/30/17	7/1/17-6/30/18	7/1/16-6/30/17	Pass through to	7/1/17-6/30/18	Pass through to	Encumb.	(E)+(F)+(G)	
Major Program Designation	(A)	(B)	(C)	(D)	(E)	Subrecipients	(F)	Subrecipients	(G)	(H)	(1)
US DEPARTMENT OF AGICULTURE										0	
Passed Through ISBE Child Nutrition Cluster										0	
National School Lunch	10.555	4210-2017	400,435	84,614	400,435		84,614			485,049	N/A
National School Lunch	10.555	4210-2018		396,484			396,484			396,484	N/A
School Breakfast	10.553	4220-2017	54,827	16,363	54,827		16,363			71,190	N/A
School Breakfast	10.553	4220-2018		60,051			60,051			60,051	N/A
ISBE Lanter Commodities	10.555	4210-2018		43,033			43,033			43,033	N/A
DoD Fresh Fruits & Vegetables	10.582	4210-2018		70,813			70,813			70,813	N/A
Total US Department of Agriculture Child Nutrition Cluster			455,262	671,358	455,262		671,358			1,126,620	
										0	
US DEPARTMENT OF HEALTH & HUMAN SERVICES										0	
Passed Through IL Depart of Healthcare & Family Services										0	
Medicaid Matching Funds-Admin Outreach	93.778	4991-2017	50,099		52,187					52,187	N/A
Medicaid Matching Funds-Admin Outreach	93.778	4991-2018		80,347			83,694			83,694	N/A
Total Department of Health & Human Services			50,099	80,347	52,187		83,694			135,881	
										0	
										0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule. $% \label{eq:company} % A = \{ (x,y) \in \mathbb{R}^{n} \mid (x,y) \in \mathbb{R}^{n} : (x,y) \in \mathbb{R}^{n$

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- 3 When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
- The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Glenview Community Consolidated School District No. 34 05-016-0340-04

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2018

		ISBE Project #	Receipts/Revenues		Expenditure/Disbursements ⁴						
Federal Grantor/Pass-Through Grantor						Year		Year		Final	
	CFDA	(1st 8 digits)	Year	Year	Year	7/1/16-6/30/17	Year	7/1/17-6/30/18	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract # ³	7/1/16-6/30/17	7/1/17-6/30/18	7/1/16-6/30/17	Pass through to	7/1/17-6/30/18	Pass through to	Encumb.	(E)+(F)+(G)	
Major Program Designation	(A)	(B)	(C)	(D)	(E)	Subrecipients	(F)	Subrecipients	(G)	(H)	(1)
US DEPARTMENT OF EDUCATION										0	
Passed Through from Nortern Suburban Special Education											
District-Special Education Cluster										0	
(M) IDEA Preschool	84.027A	4600-2017		24,277	24,277					24,277	58,918
(M) IDEA Preschool	84.027A	4600-2018		18,728			23,900			23,900	23,900
(M) IDEA, Part B - Flow Through	84.027A	4620-2017	792,548	40,408	832,956					832,956	901,570
(M) IDEA, Part B - Flow Through	84.027A	4620-2018		827,046			841,644			841,644	
Total Passed Through Northern Suburban Sec Ed Dist - Special Ed Cluster			792,548	910,459	857,233		865,544			1,722,777	
special Ed Claster										0	
Passed Through ISBE Special Education Cluster										0	
(M) IDEA Room & Board (XC)	84.027A	4625-2017		43,461			43,461			43,461	N/A
(M) IDEA Room & Board (Non-XC)	84.027A	4625-2017	305,768	171,930	339,960		137,737			477,697	N/A
(M) IDEA Room & Board (Non-XC)	84.027A	4625-2018		342,565			437,141			437,141	N/A
Total Passed Through ISBE Special Education Cluster			305,768	557,956	339,960		618,339			958,299	
										0	
TOTAL SPECIAL EDUCATION CLUSTER			1,098,316	1,098,316 1,468,415 1,197,193 1,483,883 2,681,076							
										0	
										0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule. $% \label{eq:company} % A = \{ (x,y) \in \mathbb{R}^{n} \mid (x,y) \in \mathbb{R}^{n} : (x,y) \in \mathbb{R}^{n$

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- 3 When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
- The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Glenview Community Consolidated School District No. 34 05-016-0340-04

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2018

		ISBE Project #	ect # Receipts/Revenues		Expenditure/Disbursements ⁴						
Federal Grantor/Pass-Through Grantor						Year		Year		Final	
	CFDA	(1st 8 digits)	Year	Year	Year	7/1/16-6/30/17	Year	7/1/17-6/30/18	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/16-6/30/17	7/1/17-6/30/18	7/1/16-6/30/17	Pass through to	7/1/17-6/30/18	Pass through to	Encumb.	(E)+(F)+(G)	
Major Program Designation	(A)	(B)	(C)	(D)	(E)	Subrecipients	(F)	Subrecipients	(G)	(H)	(1)
US DEPARTMENT OF EDUCATION - CONTINUED										0	
Passed Through ISBE										0	
Title I - Low Income	84.010A	4300-2017		608,383	365,347		243,036			608,383	641,966
Title I - Low Income	84.010A	4300-2018		344,670			453,026			453,026	500,605
Title III - LIPLEP	84.365A	4909-2017	53,598	26,785	80,383					80,383	116,123
Title III - LIPLEP	84.365A	4909-2018		83,228			88,214			88,214	110,258
Title II - Teacher Quality	84.367A	4932-2017	58,012	29,251	87,263					87,263	87,263
Title II - Teacher Quality	84.367A	4932-2018		13,255			29,135			29,135	107,602
Total Passed Through ISBE			111,610	1,105,572	532,993		813,411			1,346,404	
Total US Department of Education			1,209,926	2,573,987	1,730,186		2,297,294			4,027,480	
TOTAL FEDERAL FINANCIAL ASSISTANCE			1,715,287	3,325,692	2,237,635		3,052,346			5,289,981	
										0	
										0	
Value of Federal Awards Expended in the Form of Non-Cash Assistance During the year	N/A	N/A	0	113,846	0		113,846			113,846	
Federal Insurance in Effect During the Year	N/A	N/A	0	0	0		0			0	
Federal Loans or Loan Guarantees, Including Interest Subsidies Outstanding at Year End	N/A	N/A	0	0	0		0			0	
Amounts Passed Through to Subrecipients	N/A	N/A	0	0	0		0			0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule. $% \label{eq:company} % A = \{ (x,y) \in \mathbb{R}^{n} \mid (x,y) \in \mathbb{R}^{n} : (x,y) \in \mathbb{R}^{n$

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
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Glenview Community Consolidated School District No. 34 05-016-0340-04

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2018

Note 1: Basis of Presentation⁵

Note 3: Subrecipients

Note 2: Indirect Facilities & Administration costs⁶

Auditee elected to use 10% de minimis cost rate?

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Glenview CCSD 34 and is presented on the Cash **Basis** of Accounting. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the **Basic** financial statements.

Χ

NO

December 7th /C. how declared Name	Federal	Amount Provided to			
Program Title/Subrecipient Name	CFDA Number	Subrecipient			
NONE					
ote 4: Non-Cash Assistance					
ne following amounts were expended in the form of non-cash assistance by Glenvederal Awards:	riew CCSD 34 and should be inclu	ided in the Schedule of Expend	liture		
	¢42.022				
ON-CASH COMMODITIES (CFDA 10.555)**:	\$43,033 \$70,813	Total Non-Cash \$1	113,8		
THER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES	\$70,813	iotal Non-Cash 31	113,0		
ote 5: Other Information					
surance coverage in effect paid with Federal funds during the fiscal year:					
Property	No				
Auto	No				
General Liability	No				