GRIGGSVILLE-PERRY COMMUNITY UNIT SCHOOL DISTRICT No. 4 Griggsville, Illinois

ANNUAL FINANCIAL REPORT June 30, 2019

Due to ROE on Tuesday, October 15th Due to ISBE on Friday, November 15th SD/JA19

Joint Agreement

School District

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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, 2019

School District/Joint Agreement Information	Accounting Basis:	Cortificat	Cortified Bublic Accountant Information	1
(See instructions on inside of this page.)	X CASH	na namina	nic Accountant Informat	lon
School District/Joint Agreement Number: 01-075-0040-26		Name of Auditing Firm: Zumbahlen: Futh Surratt Foote & Flum 144	# Foots & Flynn tel	
County Name: Pike, Adams		Name of Audit Manager.		
Name of School District/Joint Agreement: Griggsville-Perry Community Unit School District #4		Address: 1395 Lincoln Ave		
Address: P.O. Box 439	Filing Status: Submit electronic AFR directly to ISBE	City. Jacksonville	State: Zip Code:	Code:
City: Griggsville	Click on the Link to Submit:	Phone Number: 217-245-5121	Fax Number. 217-243-3356	
Email Address: magelitz@griggsvilleperry.org	Send ISBE a File	IL License Number (9 digit): 066-004993	Expiration Date: 11/30/2021	
Zip Code: 62340	0	Email Address: ssteckel@zescpa.com		
Annual Financial Report Type of Auditor's Report Issued:	Single Audit Status:	¥		
Qualified Unqualified Adverse Disclaimer	YES X NO Are Federal expenditures greater than \$750,000? YES X NO Is all Single Audit Information completed and attached? YES X NO Were any financial statement or federal award findings issued?			
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only) Name of Township.	Reviewed	Reviewed by Regional Superintendent/Cook ISC	ok ISC
District Superintendent/Administrator Name (Type or Print). Kent Hawley	Township Treasurer Name (type or print)	RegionalSuperintendent/Cook ISC Name (Type or Print)	SC Name (Type or Print):	
Email Address. hawleyk@griggsvilleperry.org	Email Address.	Email Address.		
Fax Number: 217-833-2354 217-833-2354	Telephone. Fax Number.	Telephone:	Fax Number	
Signature & Date:	Signature & Date	Signature & Date;		

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100), ISBE Form SD50-35/JA50-60 (05/19-version1)

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)

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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 "Opinions & Notes" tab of this form.

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.
- 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.
 Federal Single Audit 2 CFR 200.500
- 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.

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 - F	INDI	NGS
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X	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.
	 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].
	 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].
	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 ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
X	14. At least one of the following forms was filed with ISBE late: The FY18 AFR (ISBE FORM 50-35), FY18 Annual Statement of Affairs (ISBE Form 50-37) and FY19
	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].
PART	B - 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.
DART (C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
X	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.
	 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.
	22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: (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.
#14 -	Amended Budget was approved by the board and filed with Pike County prior to 6/30/19 but was not filed with ISBE until 7/16/19

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

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 FY2019, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue.

Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3110	3500	3510	3100	3105	Total
Deferred Revenues (490)				JEPHOJE A	U. III WELL TO NEW	E E E E E E E E E E E E E E E E E E E
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)		1				1
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)						0
Total						1

 Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3950-Regual Orphans & Foster Children)

PART E - 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.
- 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.

Comments Applicable to	the Auditor's Questionnaire:	

Zumbahlen, Eyth, Surratt, Foote, & Flynn LTD

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Zunbahlen, Eyth Durath Fook + Flynn Ltd

09/18/19

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

	10	АВ	С	D	E	F	G	Н		J	K	L	M
						FINA	NCIAL P	ROFILE INFORMATION					255
1 2						·							
3		quired t	to be co	ompleted for Schoo	l Distri	cts only.							
4]												
5	A.	Ta	x Rates	(Enter the tax rate -	ex: .015	0 for \$1.50)							
6	+						-441-410-75-71-4-50-71						
7	-			Tax Year <u>2018</u>		Equalize	d Assesse	ed Valuation (EAV):		44,381,846			
9	1			Educational		Operations &		Transportation		Combined Total		Working Cash	
10	+	Rate(s):		0.01784	14 +	Maintenance 0.0055	76 +	0.001940	-	0.025360		0.00048	S
171	7		1					0.0023.0		0.023300		0.00048	3
13		Res	sults of	Operations *									
1-1	1					Disbursements/							
15				Receipts/Revenues	9	Expenditures		Excess/ (Deficiency)		Fund Balance			
16				3,901,81	2000	3,936,70		(34,893)		883,790			
17	4	*					8, lines 8	3, 17, 20, and 81 for the Ed	ucatio	nal, Operations & Main	tenand	.e,	
18 19	-		Transp	ortation and Working	Cash F	unds.							
20	c.	Sho	ort-Ter	m Debt **									
21	1	1571.00		CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates	
21				() +		0 +	0	+	0	+	0	+
23				Other		Total				1804			
24				() =		0						
25]	**	The nu	mbers shown are the	sum of	entries on page 24.							
28	D.	Lon	g-Tern	n Debt									- 1
29					term d	ebt allowance by typ	e of distr	ict.					- 1
30]							184					- 1
31				6.9% for elementary		h school districts,		6,124,695					
32 33	-	X	b.	13.8% for unit distric	ts.								
34		Lon	g-Term	Debt Outstanding	:								
35	1												
36	-		C.	Long-Term Debt (Prin	- 10.00	1000	Acct						
37	1			Outstanding:			511	2,947,300					
40	E.	Ma	terial l	mpact on Financial	Position	on							
41		If ap	plicable	, check any of the foll	lowing i	tems that may have a	a material	l impact on the entity's fin	ancial	position during future re	eporti	ng periods.	
42		Atta	ch shee	ts as needed explaining	ng each	item checked.							- 1
44			Pen	ding Litigation									
45			Ma	terial Decrease in EAV									
46				terial Increase/Decrea		rollment							
47				erse Arbitration Rulin	g								
48				sage of Referendum									
49				es Filed Under Protes									
50						ew or Illinois Property	y Tax App	eal Board (PTAB)					
51	ģ		Oth	er Ongoing Concerns	(Describ	e & Itemize)							
53		Com	ments:										
54					-11111111111111111111111111111111111111			and the second second second		······································	*********		
55		3											
56													
57		8											0000
58		Ì											10.4
60													

District Name: Gigggouile-Perry Community Unit School District Code: 0.1079-500-25			1	5	-	۷	_	Z	0
District Name: Griggsville-Perry Community Unit School District #4 District Name: Pike, Adams County Name: Pike, Adams Fund Balance to Revenue Ratio: Total Sum of Direct Revenue (Pt., Cell C. 10.2) 2.0, 40, 70 + (50 & 80 if negative) Funds to Revenue Ratio: Total Sum of Direct Revenue (Pt., Cell C. 10.2) 12, 12, 11, 11, 11 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 18.2) 8.89 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 18.2) 8.89 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 19.2) 4.82 Total Sum of Direct Revenue (Pt., Cell C. 204, 19.2) 4.82 Total Sum of Direct Revenue (Pt., Cell C. 204, 19.2) 4.82 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 19.2) 4.83 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 19.2) 4.83 Loss Captures (Pt., Cell C. 204, 19.2) 4.83 Less: Operating Debt Pledged to Other Funds (Pt., Cell C. 204, 19.2) 4.83 Funds 10, 20, 40, 8.70, 40, 8.70, 40, 8.70, 40 Minus Funds 10, 20, 40, 8.70, 40 Funds 10, 20, 40, 8.70, 40 Minus Funds 10, 20, 40, 8.70, 40 Funds 1			ESTIMATED FINAL	VCIAL PROFILE SUMMARY					
District Name: Griggsville-Perry Community Unit School District #4 District Code: 01-075-0040-26 County Name: Pike, Adams Fund Balance to Revenue Ratio: Total Sum of Direct Revenue (Rs, Cals C31, 181, 81, 81) Total Loung-Term Borrower (Rs, Cals C31, 181, 81, 81) Fund Balance to Revenue Ratio: Total Sum of Direct Revenues (Ps, Cals C31, 181, 81, 81) Total Sum of Direct Revenues (Ps, Cals C31, 181, 81, 81) Funds 10, 20, 40, 8, 70, Minus Funds 10, 20, 40, 8, 70		o5)	to the following website https://www.isbe.net/Page	for reference to the Financia ss/School-District-Financial-Profile.a	al Profile)				
Fund Balance to Revenue Ratio: Total Sun of briert Expenditures (P. Cell Co. Da, Fa. Ra. Rations) Expenditures to Revenue Ratio: Total Sun of briert Expenditures (P. Cell Co. Da, Fa. Ra. Ra.) Funds 10, 20, 40, 70 + 50.8. 80 if negative) Funds 10, 20, 40, 70 + 50.8. 80 if negative) Funds 10, 20, 40, 87. 90 [Excluding C.DS7, C.D61, C.D65, C.D69 and C.D73] Expenditures to Revenue Ratio: Total Sun of Direct Expenditures (P.), Cell C.J. D17, F.17, 117) Total Sun of Direct Expenditures (P.), Cell C.J. D17, F.17, 117) Funds 10, 20, 40, 87. 90 Funds 10, 20, 40 divided by 360 Funds 10, 20, 20, 40 div	District Name:	Griggsville-Perry Community Unit School District #4							
Fund Balance to Revenue Ratio: Total Sum of Direct Expanditures (P7, Cell C3, D8, F8 & I8) Funds 10, 20, 40, 8, 70, Minus Funds 10, 8, 20 Minus Funds 10, 8, 20 Minus Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 8, 70, Minus Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 8, 70, Minus Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 8, 70, Minus Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 8, 70, Minus Funds 10, 20, 40, 8, 70, Funds 10, 20, 40, 40, 70, Funds 10, 20, 40, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7	District Code: County Name:	01-075-0040-26 Pike, Adams							
Total Sum of Fund Balance (RB, Cells CBJ, D81, F81 & I81) Total Sum of Fund Balance (RB, Cells CBJ, D81, F81 & I81) Total Sum of Fund Balance (RB, Cell CB, D8, F8 & I8) Less: Operating Debt Pledged to Other Funds (RC ell C54 thru D74) Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell CB, D1, F17, I17) Total Sum of Cash & Investments (P5, Cell CB, D1, F17, I17) Total Sum of Cash & Investments (P5, Cell CB, D1, F17, I17) Total Sum of Cash & Investments (P5, Cell CB, D1, F17, I17) Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowing Remaining: Long-Term Debt Allowed (P3, Cell H31) Total Long-Term Debt Allowed (P3, Cell H31) Total Long-Term Debt Allowed (P3, Cell H31)		enue Ratio:			Total	Ra		good	ď
Funds 10, 20, 40, 8 70,	Total Sum of Fund Balan	ice (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (5	00 & 80 if negative)	883.790.00	0.2		Veight	25.0
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Kacuding C.057, C.061, C.065, C.069 and C.073) Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P2, Cell C17, D17, F17, I17) Total Sum of Direct Expenditures (P3, Cell C17, D17, F17, I17) Funds 10, 20, 40 & 70, Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Funds 10, 20, 40 & 70, Funds 10, 2	Total Sum of Direct Reve	enues (P7, Cell C8, D8, F8 & 18)	Funds 10, 20, 40, & 70,		3 901 811 00			onley	10.1
(Excluding C:D57, C:D65, C:D65 and C:D73) Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10, 20, 40 & 70, Minus Funds 10, 20, 40 & 70, Less: Operating Debt Pledged to Other Funds (P8, Cell C34 thru D74) Funds 10, 20, 40 & 70, Minus Funds 1	Less: Operating Debt	Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20		000			200	CO.T
Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F12, I17) Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20 Minu	(Excluding C:D57, C:Dt	61, C:D65, C:D69 and C:D73)							
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117) Funds 10, 20, 8, 40 Funds 30, 20, 40, 8, 70, 70 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & 18) Funds 30, 20, 40, 8, 70, 70 Total Sum of Card Revenues (P7, Cell C8, D8, Cell C34 thru D74) Funds 10, 20, 40, 8, 70, 70 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14, & C5, D5, F5, & 15) Funds 10, 20, 40 divided by 360 Funds 10, 20, 40 divided		inue Ratio:			Total	Ra		Score	3
Funds 10, 20, 40 & 70, Less: Operating Debt Pledged to Other Funds (P8, Cell CS4 thru D74) Less: Operating Debt Pledged to Other Funds (P8, Cell CS4 thru D74) Rinus Funds 10, 20, 40 & 70, Rickluding C.D57, C.D61, C.D65, C.D69 and C.D73) Possible Adjustment: Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 Fun	Total Sum of Direct Expe	enditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40		3,936,704.00	1.00		tment	0
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment: Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20, 40 divided by 360 Funds 10, 20, 40 divided b	Total Sum of Direct Reve	enues (P7, Cell C8, D8, F8, & 18)	Funds 10, 20, 40 & 70,		3,901,811.00			Veight	35.0
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment: Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & I5) Funds 10, 20, 40 divided by 360 Funds 10, 20, 40 divided	Less: Operating Debt	Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20		0.00		S		
Pays Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360 Funds 10, 20,	(Excluding C:D57, C:Di Possible Adjustment:	61, C:D65, C:D69 and C:D73)						Value	1.05
5, F5 & I5) Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360 Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates					Total	ć		200	r
Funds 10, 20, 40 divided by 360 Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	Total Sum of Cash & Inve	estments (PS Cell C4 D4 E4 14 & C5 D5 E5 & 15)	Finds 10 30 40 8. 70		מס מסד רמפ	2		acore.	7
Funds 10, 20, 40 divided by 360 Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates *	the state of the s	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	railes 10, 20 10 & 70	1	883,790.00	80.8		Veight	0.10
Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	lotal sum of Direct Expt	enditures (P7, Cell C17, D17, F17 & 117)	Funds 10, 20, 40 divided	by 360	10,935.29		52	Value	0.20
Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates **	4. Percent of Short-Term	Borrowing Maximum Remaining:			Total	Perce		Score	V
(,85 × EAV) × Sum of Combined Tax Rates *	Tax Anticipation Warran	nts Borrowed (P24, Cell F6-7 & F11)	Funds 10, 20 & 40			100.0		Veight	010
*	EAV x 85% x Combined	Tax Rates (P3, Cell J7 and J10)	(.85 × EAV) × Sum of Co	mbined Tax Rates	956,695.07			Value	0.40
*	5. Percent of Long-Term	Debt Marein Remainine							
*	orthon Dobt Outstan	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			IOCAL	Perce		score	3
*	Long-rerm Deat Outstar	nding (P3, Cell H3/)			2,947,300.00	51.8		Veight	0.10
	lotal Long-Term Debt A	Ilowed (P3, Cell H31)			6,124,694.75		<u></u>	/alue	0.30
							Total Profil	e Score:	3.00 *
					Estimated 2	020 Financial	Profile Desi	gnation:	WARNING
Information, page 3 and by the timing of mandated categorical payments. Sinal					I Profile Score may chang	etch no based or	the problem of	and leisenen in co	718
manager, post of the times of manager categorical payments. Final				Info	rmation, page 3 and by th	ne timing of man	dated categorie	cal payments. F	inal score

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2019

+	¥.	2)	2	ш	_	U	ı		-	
-1			(10)	(20)	(30)	(40)	(50)	(60)	(02)	(08)	Y (00)
7	ASSELS (Enter Whole Dollars)	Acct.#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
3	CURRENT ASSETS (100)						Security				Salety
4	Cash (Accounts 111 through 115) 1		552.912	877.77	370	יוני טוני	000				
5	Investments	120			676	117'007	201,539	261,129	3,389	265,933	90,372
9	Taxes Receivable	130									
_	Interfund Receivables	140									
80	Intergovernmental Accounts Receivable	150									
6	Other Receivables	160									
10	Inventory	170									
1-	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		552.912	877.77	379	250 211	001 100	000			
140	CAPITAL ASSETS (200)					117,002	501,339	671,129	3,389	265,933	90,372
_	Works of Art & Historical Treasures	010									
-	Land	020									
+	Building & Building Improvements	027									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24 G	CURRENT LIABILITIES (400)										
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									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	o	C	c	•	
35 10	LONG-TERM LIABILITIES (500)						STATE OF THE				5
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	20,979				48 956	טרו ואר			
39	Unreserved Fund Balance	730	531,933	77.278	379	250 211	153 583	671,102	0000	1	
40	Investment in General Fixed Assets						175,703		3,389	265,933	90,372
41	Manual Confession of the Confe										

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2019

			,	101	
_	ASSETS			Account Groups	Groups
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3 CURRENT	CURRENT ASSETS (100)				
	Cash (Accounts 111 through 115) 1		178,386		
5 Investments	nents	120			
Taxes R	Taxes Receivable	130			
Interfur	Interfund Receivables	140			
8 Intergo	Intergovernmental Accounts Receivable	150			
Other R	Other Receivables	160			
10 Inventory	ALC.	170			
11 Prepaid Items	Iltems	180			
12 Other C	Other Current Assets (Describe & Itemize)	190			
13 Total	Total Current Assets		178,386		
14 CAPITAL A	CAPITAL ASSETS (200)				
15 Works o	Works of Art & Historical Treasures	210			
16 Land		220		52.535	
17 Building	Building & Building Improvements	230		8,795,952	
_	Site Improvements & Infrastructure	240			
	Capitalized Equipment	250		1.111.569	
20 Construe	Construction in Progress	260			
Amount	Amount Available in Debt Service Funds	340			379
22 Amount	Amount to be Provided for Payment on Long-Term Debt	350			2.946.921
23 Total	Total Capital Assets			9,960,056	2,947,300
24 CURRENT	CURRENT LIABILITIES (400)				
	Interfund Payables	410			
26 Intergov	Intergovernmental Accounts Payable	420			
	Other Payables	430			
28 Contrac	Contracts Payable	440			
29 Loans Payable	ayable	460			
	Salaries & Benefits Payable	470			
31 Payroll (Payroll Deductions & Withholdings	480			
	Deferred Revenues & Other Current Liabilities	490			
	Due to Activity Fund Organizations	493	178,386		
34 Total	Total Current Liabilities		178,386		
35 LONG-TER	LONG-TERM LIABILITIES (500)				A STATE OF THE STA
36 Long-Te	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			2 947 300
	Total Long-Term Liabilities				2,947,300
38 Reserve	Reserved Fund Balance	714			
39 Unreser	Unreserved Fund Balance	730			
40 Investm	Investment in General Fixed Assets			9.960.056	
Total	Total Liabilities and Fund Ralance		170 206	01000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

Part	Participation Participatio	1	A	В	၁	O	Е	L	9	Ξ	-	-	×
Participation Participatio	Participation Participatio	-			(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)
Columnity Colu	1,000,00,00,00,00,00,00,00,00,00,00,00,0	2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Page 1,12,14.2	1971 1972	в	RECEIPTS/REVENUES										
Mainty Counted State Control	Page 1982 Page 2982 Page	4	LOCAL SOURCES	1000	1,065,018	278,386	432,435	103.850	147 134	53.454	ACA OC	act Att	
Transcriptioness with the control of	International Control Contro	2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		C		tou'er	454,02	014,730	20,434
Comparison Com	Treat broatest between the content of the content	9	\neg	3000	1,736,483	7,522	0	252.802	0 0	C	c	c	
Particular temporal properties 2,50,248	Part	7	FEDERAL SOURCES	4000	437,316	0	0	0	o c		0 0	0 0	0 (
Tractal trequestry (Particular Properties) 1231, 213, 213, 213, 213, 213, 213, 213,	Particul Record Particul P	∞	Total Direct Receipts/Revenues		3,238,817	285,908	432,435	356,652	147,134	53.454	20.434	514 735	0 00 00
Section Sect	1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	6	Receipts/Revenues for "On Behalf" Payments	3998	1,331,421							264,450	20,434
Second Experimental Decision Control Legis Second Experimental	Support Services Support Ser	19	$\overline{}$		4,570,238	285,908	432,435	356,652	147,134	53,454	20,434	514,735	20,434
Page	December	7	$\overline{}$										
2000 20,200 20,	Expert Services 2000 20,231 234,555 24,4564 6,7508 21,7709 20,000 20,241 20,241	12		1000	2,129,918				50,227				
2000 2012	Community Sectors Comm	13		2000	850,521	334,585		424,264	67.298	12 789		477 070	1
Parameta b Order Daviet Si dovernerial Unitatio Control Daviet Si dovernerial Daviet Si	Parameter to Other Desirtic & Government Inhalts 4000 177,1125 1,5008,474 424,245 1,5008,474 1,	14		3000	20,291	0		0	3 043			676,314	11117
Part State Description	1,509,474 1,50	15		4000	177,125	0	0	0	O	c		c	
1,11,11,11,11,11,11,11,11,11,11,11,11,1	Compense	16		2000	0	0	1,508,474	0	C				
1.00 1.00	Digital presental planetary Payments P	17	Total Direct Disbursements/Expenditures		3,177,855	334,585	1,508,474	424,264	120,568	12,789		472 929	777.1
According between the protection of the protecti	Trotal behaviorement/Expenditures 4 550,276 (48,577) (1,10% 0,394) (67,612) 26,566 (12,789) (17,789) (18	Disbursements/Expenditures for "On Behalf" Payments	4180	1,331,421	0	0	0	0	O			
Accordate to the thick the thick of the th	Cress of Orient Receipt/Neceurus Over Unided) Direct Orients and National Systems (National Orient	19	Total Disbursements/Expenditures		4,509,276	334,585	1,508,474	424,264	120,568	12,789		472,929	1,777
Purple SQUINCES Purple P	OPTIES SQUERCES FOR INJUSC OPTIES SQUERCE SOF INJUSC OPTIES SQUERCE SOF INJUSC TIDD Abstraction Count Sort Injust TIDD Transfer of Vocating Cash Fund Interest Transfer From Cash Fund Interest Proceeds to CRAM Fund TIDD Transfer of Vocating Eved Transfer of Vocating Eved TIDD Transfer of Interest Transfer Injust Interest Proceeds to CRAM Fund TIDD TIDD Transfer of Interest Transfer Injust Interest Fund Interest Proceeds to CRAM Fund TIDD TIDD Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to CRAM Fund TIDD TIDD Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to CRAM Fund TIDD TIDD Aut. or BonDIUS (TXXXX) TIDD TIDD TIDD Aut. or BonDIUS (TXXXX) TIDD TIDD TIDD Act care Interest on Every Francisco or Compensation of Frank Assate & TID TIDD TIDD Act care Interest or Debt Services to Pay Francisco or Compensation of Frank Assate & TID TIDD TIDD Transfer to Debt Services to Debt Services to Capital Instead TIDD TID Transfer to Debt Services to Debt Services to CAP And Transfer of Revenus Bonds TID	20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	m	60,962	(48,677)	(1,076,039)	(67,612)	26.566	40 665	20.434	41 806	19 557
Partial Sources of Patients (2000) Patients	PERMANEENT TANKSEE FOR MADIOUS FUNDS 7110 19,450 PERMANEENT TANKSEE FOOD MADIOUS FUNDS 7110 19,450 Abactement of the Working Cash Fund 12 Abactement of the Working Cash Fund 22 Abactement of the Working Cash Fund 22 Abactement of the Working Cash Fund 22 Abactement of Excess Fire Freenance State of Fund Interest 7120 19,450 Transfer of Working Cash Fund to C&M Fund 3 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 5 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 5 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 5 Abactement of Excess Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund 5 Abactement of Excess Fire Prevention of Safety Bond and Interest Proceeds to OAM Fund 5 Abactement of Excess Fire Prevention Revention & Excess Fire Prevention Fire Proceeds Fire Prevention Revention & Excess Fire Prevention Fire Prevention & Excess Fire Prevention & Excess Fire Prevention & Excess Fire Prevention Revention & Excess Fire Prevention & Excess	21	$\overline{}$									77,000	ren'er
Problem Montange Transfer Final Parksets Franch Vandious France 110 19,450 1	Perplay Interplay Septiment of Proceeds To Note of Part Play Septiment of the Working Cash Found 12 110 19,450 Assistment of the Working Cash Fund 12 7120 110 19,450 Transfer Along Interest Working Cash Fund Interest Proceeds to Cash Fund Interest Only Severine End Cash Proceeds to Cash Proceeds to Cash Fund Interest Only Severine End Cash Fund Interest Only Severine End Cash Proceeds to Cash Fund Interest Only Severine End Cas	22											
Abeliament of the Working Cash Fund ¹² 110 19,450	Abelightment of the Working Cash Fund 12 Abatement of the Working Cash Fund 12 Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Proceeds to O&M Fund 4 Transfer for Case Sine Prevention & Safety Tax and Interest Proceeds to O&M Fund 4 Transfer to Case Sine Prevention & Safety Bond and Interest Proceeds to O&M Fund 5 Fund 5 ALE OF BONDS (TXXXX) ALE OF BONDS (TXXXX) Fund 5 ALE OF BONDS (TXXXXX) Fund 5 ALE OF BONDS (TXXXXXX Transfer to Debt Service to Pay Principal on Revenue Bonds 1 Transfer to Debt Service to Pay Interest on Capital Leases Transfer to Debt Service to Pay Interest on Capital Leases Transfer to Debt Service to Pay Interest on Capital Leases Transfer to Debt Service to Pay Interest on Revenue Bonds Transfer to Debt Service to Pay Interest on Revenue Bonds Transfer to Debt Service to Pay Interest on Pay Interest on Revenue Bonds Transfer to Debt Service to Pay Interest on Revenue Bonds Transfer to Debt Service to Pay Interest on Revenue Bonds Transfer to Debt Service to Pay Interest on Pay Interest on Revenue Bonds Transfer to Debt Service Touring Elevahere	23											
Anatherieut of the Volking Cash Find ¹ Timeder of Volking Cash Find ¹ Timeder of Volking Cash Find Interest 7110 19,450	Abstremen of the Working Cash Fund 2 110 19,450 Transfer of linetest 7120 15,000 Transfer of Interest 7140 15,000 Transfer of Interest 7150 7150 Transfer of Interest Fund to O&M Fund 4 7150 7150 Transfer of Interest Fund to O&M Fund 5 7150 7150 Transfer of Interest Fund to O&M Fund 5 7150 7210 Fund 5 Sake O Bounds (2004) 7220 7220 Principal on Bonds Sold 7220 7220 7220 Acread Interest on Bonds Sold 7220 7220 7220 Transfer to Debt Service to Pay Principal on Revenue Bonds 7260 7220 Transfer to Debt Service to Pay Principal on Revenue Bon	24		7110									
Transfer for Working cash Fund interest 1120 115,000 15,00	Transfer of Working, Cash Fund Interest Transfer of Working, Cash Fund Interest Transfer Anong Funds Transfer Anong Funds Transfer Change Funds Transfer Change Funds Transfer Change Funds Transfer Change Fund to O&M-Fund Transfer Change Fund to O&M-Fund Transfer Change Fund to O&M-Fund Transfer Change Fund to O&M-Fund Transfer Change Funds Transfer Change Fu	25	-	7110			19,450						
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund Fire Compensation for Fire Prevention & Safety Bond and Interest OAM Fund Fire Compensation for Fire Prevention Bonds Sould Fire Fire Proceeds for Fire Prevention Bonds Sould Fire Fire Proceeds Fire Fire Proceeds Fire P	Transfer Among Funds T130 15,000 Transfer from Capital Project Fund to OS&M Fund 7140 7150 Transfer from Capital Project Fund to OS&M Fund 7150 7150 Transfer to Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 7150 7150 Fund S Sale Prevention & Safety Bond and Interest Proceeds to Debt Service 7170 7210 Fund S Sale Composition of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service to Pay Principal on Revenue & Safety Bond and Interest Proceeds Safety Bond and Interest on Revenue Bonds 7220 7220 Principal on Bonds Safety Bond and Interest On Revenue Bonds 7320 0 0 Safe or Componish for Fixed Assets & Pay Principal on Revenue Bonds 7300 0 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7300 0 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7300 0 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7300 0 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7300 0 0	26	_	7120									
Transfer of Interests Taylon	Transfer of Interest 7140 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 Selecy Bond and Interest Proceeds to O&M Fund 4 Selecy Bond and Interest Proceeds to O&M Fund 4 Selecy Bond and Interest Proceeds to O&M Fund 5 Selecy Bond and Interest Proceeds to O&M Fund 5 Selecy Bond Sold 7210 7210 7220 <td>27</td> <td>-</td> <td>7130</td> <td></td> <td>15,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	27	-	7130		15,000							
Transfer from Capital Project Fund to OBAM Fund Tiso Transfer from Capital Project Fund to OBAM Fund Tiso Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to OBAM Fund Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to OBAM Fund Tiso T	Transfer from Capital Project Fund to O&M Fund 4 Transfer for Capital Project Fund to O&M Fund 4 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 7170 Fund 5 SALE OF BONDS (7200) Principal on Bonds Solid Premium on Bonds Solid Premium on Bonds Solid Accound Interest on Capital Leases 7500 Transfer to Debt Service to Pay Principal on Capital Leases 7500 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 Transfer to Debt Service for Pay Principal on Revenue Bonds 7500 Transfer to Capital Projects Fund Open Service Fund Interest on Revenue Bonds 7500 Transfer to Capital Projects Fund Open Service Fund Interest on Revenue Bonds 7500 Transfer to Capital Projects Fund Open Service Fund Interest On Revenue Bonds 7500 Transfer to Capital Projects Fund Open Service Fund S	78	-	7140									
Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service 2020 Fire Journal Proceeds to Debt Service 2020 Principal on Bonds Sold Accrued Interest on Revenue Bonds Acrued Interest on Revenue Bonds Acrued Interest on Revenue Bonds Acrued	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Oebt Service 7100 Fund \$ Fund \$ Fund \$ Safety Bond and Interest Proceeds to Debt Service 7170 Fund \$ Safety Bond Sold 7210 Principal on Bonds Sold 7220 Accreated Interest on Bonds Sold 7220 Accreated Interest on Bonds Sold 7230 Transfer to Debt Service to Pay Principal on Capital Leases 7500 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7500 Transfer to Capital Projects Fund 7900 Transfer to Capital Expected Exervice Funds 7900 Transfer to Capital Exercise Funds 7900 Other Sources Afford Exervice Funds 7900 OTHER USES OF FUNDS (BOOD)	29		7150									
Transfer to Excess Fire Prevention & Salety Bond and Interest Proceeds to Debt Service 7170 Fund 3 SALE OF BONDS (1200) Frontingal on Bonds Sold Frontingal on Bonds Sold Frontingal on Bonds Sold Accruacl Interest on Bonds Sold Frontingal Interest Sold Sold Frontingal Interest Sold Sold Frontingal Interest Of Bonds Sold Frontingal Interest Sold Sold Fronting	Fund \$	30		/160									
Fund \$ SALE OF BONDS (7200) Principal on Bonds Sight 7210 Principal on Bonds Sight 7220 Accurated interest and Bonds Sight 7230 Accurated interest on Bonds Sight 7230 Accurated interest on Bonds Sight 7230 Sale or Compensation for Fixed Assets 6 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7300 Transfer to Debt Service to Debt Service to Pay Interest on Revenue Bonds 7300 Transfer to Debt Service to Debt Service to Pay Interest on Revenue Bonds 7300 Transfer to Debt Service to Debt Service to Pay Interest on Revenue Bonds 7300 Transfer to Debt Service to Debt Service to Pay Interest on Revenue Bonds 7300 Transfer to Debt Service to Debt Service to Pay Interest on Revenue Bonds 7300 Transfer to Capital Projects Fund 7300 Transfer to Capital Projects Fund 7300 Other Sources Not Classified Elsewhere 7300 Other Sources of Funds 0 0	SALE OF BONDS (7200) Frund \$ Principal on Bonds Sold 7210 Principal on Bonds Sold 7220 Accrued Interest on Bonds Sold 7220 Accrued Interest on Bonds Sold 7230 Accrued Interest on Bonds Sold 7230 Transfer to Debt Service to Pay Principal on Capital Leases 7300 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 Transfer to Debt Service to Debt Service to Pay Principal on Revenue Bonds 7500 Transfer to Debt Service fund to Pay Interest on Revenue Bonds 7500 Transfer to Capital Projects Fund 7900 Other Sources Noted Service of Funds 7900 Other Sources of Funds 7900 OTHER NESS OF FUNDS (8000)		Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
Permit pal on Bonds (7200) Principal on Bonds (2200) Principal on Comprehension for five Assets (2200) Pri	SALE OF BONDS (7200) Principal on Bonds Sold 7210 Premium on Bonds Sold 7220 Premium on Bonds Sold Accruacl Interest on Bonds Sold 7220 Premium on Bonds Sold Accruacl Interest on Bonds Sold 7230 Premium on Bonds Sold Transfer to Debt Service to Pay Principal on Capital Leases 7400 O Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 O Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 O Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 O Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 O Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 O Transfer to Capital Projects Fund 7790 O Other Sources Not Classified Elsewhere 7790 O Total Other Sources of Funds 7790 O OTHER USES OF FUNDS (8000) 19,450 O O	31	_										
Principal on Bonds Solid 7210 Premium on Bonds Solid 7220 Accured Interest on Bonds Sold 7230 Accured Interest on Bonds Solid 7330 Sale or Compensation for Fixed Assets 6 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7400 Transfer to Debt Service to Pay Interest on Capital Leases 7500 Transfer to Debt Service to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service to Pay Interest on Revenue Bonds 7500 Transfer to Debt Service for Bonds 7500 Transfer to Debt Service For Bonds 7500 Transfer to Debt Service For Bonds 7500 Total Other Sources Not Classified Elsewhere 7990 0 Other Sources Of Funds 0 0 0 0	Principal on Bonds Sold 7210 Premium on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Sold Sold Sold Sold Sold Sold Sold	32	Tive										
Permitting on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Sold Sold Sold Sold Sold Sold Sold	Premium on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Accrued Interest on Bonds Sold Sold Sold Sold Sold Sold Sold Sold	33		7210									
Accurated Interest on Bonds Solid 7230 Accurated Interest on Bonds Solid Accurate Interest on Capital Leases Accurate Interest on Capital Leases <t< td=""><td>Accrued Interest on Bonds Sold 7230 7230 Sale or Compensation for fixed Assets 6 7300 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 Other Sources Not Classified Elsewhere 7990 15,000 Total Other Sources of Funds 0 15,000 OTHER USES OF FUNDS (8000) 0 19,450 0</td><td>34</td><td></td><td>7220</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Accrued Interest on Bonds Sold 7230 7230 Sale or Compensation for fixed Assets 6 7300 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 Other Sources Not Classified Elsewhere 7990 15,000 Total Other Sources of Funds 0 15,000 OTHER USES OF FUNDS (8000) 0 19,450 0	34		7220									
Sale or Compensation for Fixed Assets 6 7300 7400 <td>Sale or Compensation for Fixed Assets 6 7300 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 Total Contracts Not Classified Elsewhere 7990 15,000 19,450 Total Other Sources of Funds 0 15,000 0 0</td> <td>35</td> <td></td> <td>7230</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sale or Compensation for Fixed Assets 6 7300 7300 Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 Total Contracts Not Classified Elsewhere 7990 15,000 19,450 Total Other Sources of Funds 0 15,000 0 0	35		7230									
Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Interest on Capital Leases 7500 0 Transfer to Debt Service to Pay Interest on Revenue Bonds 7700 0 Transfer to Debt Service fand to Pay Interest on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 0 ISBE Loan Proceeds 7900 0 0 0 Other Sources Not Classified Elsewhere 7990 0 0 0 0	Transfer to Debt Service to Pay Principal on Capital Leases 7400 0 Transfer to Debt Service to Pay Interest on Capital Leases 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7600 0 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 Total Counces Not Classified Elsewhere 7990 15,000 19,450 0 Total Other Sources of Funds 0 15,000 0 0 0	36		7300									
Transfer to Debt Service to Pay Interest on Capital Leases 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7600 0 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 ISBE Loan Proceeds 7900 0 Other Sources Not Classified Elsewhere 7990 0 Total Other Sources of Funds 0 0 0	Transfer to Debt Service to Pay Interest on Capital Leases 7500 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7600 0 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 0 Transfer to Capital Projects Fund 7800 0 ISBE Loan Proceeds 7990 19,450 0 OTHER JOINT Sources Not Classified Elsewhere 7990 15,000 19,450 0	37		7400			0						
Transfer to Debt Service to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Principal on Revenue Bonds 7600 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 Transfer to Capital Projects Fund 7800 15 7800 7900 Other Loan Proceeds 7990 Total Other Sources Not Classified Elsewhere 7990 Total Other Sources of Funds 0 OTHER USES OF FUNDS (8000) 0	38		7500			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 Transfer to Capital Projects Fund 7800 ISBE Loan Proceeds 7900 Other Sources Not Classified Elsewhere 7990 0 15,000 19,450 0 0 0 0 0 0 0 0 Total Other Sources of Funds 7000 7000 7000 Total Other Sources of Funds 7000 7000 7000 7000 Total Other Sources of Funds 7000 7000 7000 7000 Total Other Sources of Funds 7000 7000 7000 7000 Total Other Sources of Funds 7000 7000 7000 7000 Total Other Sources of Funds 7000 7000 7000 7000 Total Other Sources of Funds 7000 Total Other Sources 7000 Total	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 Transfer to Capital Projects Fund 7800 ISBE Loan Proceeds 7900 Other Sources Not Classified Elsewhere 7990 Total Other Sources of Funds 0 OTHER USES OF FUNDS (8000) 0	3	-	7600			0						
Transfer to Capital Projects Fund 7800 7900 7900 7900 7900 7990	Transfer to Capital Projects Fund	4 5	-	7700			0						
USBE Loan Proceeds 7900 Other Sources Not Classified Elsewhere 7990 Total Other Sources of Funds 0 15,000 19,450 0 0 0 0 0 0	USBE Loan Proceeds 7900 Other Sources Not Classified Elsewhere 7990 Total Other Sources of Funds 0 OTHER USES OF FUNDS (8000) 0	4	-	7800						0			
Other Sources Not Classified Elsewhere Total Other Sources of Funds 0 15,000 19,450 0 0 0 0 0 0	Other Sources Not Classified Elsewhere 7990 Total Other Sources of Funds 0 15,000 19,450 0 OTHER USES OF FUNDS (8000) 0 0 0 0	47	-	7900									
Total Other Sources of Funds 0 15,000 19,450 0 0 0 0 0 0 0	Total Other Sources of Funds 0 15,000 19,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43	_	7990									
	OTHER USES OF FUNDS (8000)	44			0	15,000	19,450	0	0	0	O	c	c

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVEDIREVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2019

t		0	ر	2		L	o o	I		-	۷
-			(10)	(20)	(30)	(40)	(50)	1001	100	2	۷ ;
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	(bU) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)						second				
47	Abolishment or Abatement of the Working Cash Fund 12	8110							6		
48	Transfer of Working Cash Fund Interest	8120							19,450		
49	Transfer Among Funds	8130	15.000						0		
20	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150					NICE STATE OF THE PARTY OF THE	0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8160									
	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service										0
53	Fund ⁵	8170									
54	Taxes Pledged to Pay Principal on Capital Leases	8410									0
22	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
99	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
27	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
28	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
9	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
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									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
99	Taxes Piedged to Pay Interest on Revenue Bonds	8710									
29	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
89	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									
7	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									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
9/	Total Other Uses of Funds		15,000	0	0	0	0	C	19.450	c	C
77	Total Other Sources/Uses of Funds		(15,000)	15,000	19,450	0			19,450	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		45 962	(73 677)	71)	(612 63)	2000		(00+'01)		0
79	Fund Balances - July 1, 2018		506 950	110.955		(210,10)	000'07	40,665	984	41,806	18,657
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)				00000	21,,023	174,973	770,464	2,405	224,127	71,715
ά	Fund Balances - time 30, 2019		552 012	סבר כד	1	1					

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

-	*	٥	O	a	ш	_	9	I			×
-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cach	Tot	Fire Prevention &
7 0	DEFECTION OF THE PROPERTY OF T			Maintenance			Security	enafor mudo	Service Casil	101	Safety
\neg	RECEIPTS/ REVENUES FROM LUCAL SOURCES (1000)	AND PROPERTY.									
\neg	LONEIN MAKES LEVIED BY LUCAL EDUCATION AGENCY	1100									
-	Designated Purposes Levies (1110-1120) '		751,995	234,996	339,835	81,738	68,455		20,434	514,662	20,434
o Lea	Leasing Purposes Levy	1130	20,434								
ods /	Special Education Purposes Levy	1140	16,347								
+	Area Vocational Construction Duroces I acc	1150					68,454				
-	Summer School Purposes Levy	1170									
-	Other Tax Levies (Describe & Itemize)	1190									
2 Tot	Total Ad Valorem Taxes Levied By District		788,776	234.996	339.835	81 738	136 909	C	*******		
13 PAYM	PAYMENTS IN LIEU OF TAXES	1200				001/20	COCOCT		20,434	214,662	20,434
14 Mol	Mobile Home Privilege Tax	1210									
15 Pay	Payments from Local Housing Authorities	1220									
16 Corr	Corporate Personal Property Replacement Taxes	1230	84,765				10 225				
-	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	j.				67767				
18 Tot	Total Payments in Lieu of Taxes		84,765	0	0	0	10.225	0	c		C
19 TUITION	N	1300						•		>	2
20 Reg	Regular - Tuition from Pupils or Parents (In State)	1311									
21 Reg	Regular - Tuition from Other Districts (In State)	1312									
2 Reg	Regular - Tuition from Other Sources (In State)	1313									
_	Regular - Tuition from Other Sources (Out of State)	1314									
-	Summer Sch - Tuition from Pupils or Parents (in State)	1321									
	Summer Sch - Tuition from Other Districts (In State)	1322									
27 Sur	Summer Sch - Tuition from Other Sources (In State)	1323									
28	Summer Sch - Lution from Other Sources (Out of State)	1324									
+	CTE - Turkon from Other Districts (In State)	1331									
_	CTE - Tuition from Other Sources (In State)	1333									
-	CTE - Tuition from Other Sources (Out of State)	1334									
32 Spe	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33 Spe	Special Ed - Tuition from Other Districts (In State)	1342									
34 Spe	Special Ed - Tuition from Other Sources (In State)	1343									
35 Spe	Special Ed - Tuition from Other Sources (Out of State)	1344									
36 Adu	Adult - Tuition from Pupils or Parents (In State)	1351									
	Adult - Tuition from Other Districts (In State)	1352									
-	Adult - Tuition from Other Sources (in State)	1353									
-	Adult - Tuition from Other Sources (Out of State)	1354									
\neg	Total Tultion		0								
41 TRANS	TRANSPORTATION FEES	1400									
	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43 Regu	Regular - Transp Fees from Other Districts (In State)	1412									
-	Regular - Transp Fees from Other Sources (In State)	1413									
-	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
-	Regular I ransp Fees from Other Sources (Out of State)	1416									
MD 24	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
-	Summer Sch - Transp Face from Other Course (In State)	1422									
-	Summer Sch., Transp. rees from Other Sources (In State)	1423									
	CTE - Transp Fees from Pupils or Parents (in State)	1424									
-	CTE - Transp Fees from Other Districts (In State)	1432									
+	CTC Transaction Calendary										

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

Page 10

Control Detail Name	Α .	В	ပ	D	ш	Ŀ	9	I		-	2
Particular form from the control form of the			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
Security for two rings and security (1994) 154.	0.424	Acct #		Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
		1434					Security				Safety
Second Content Note Note Note Note Note Note Note Not	-	1434									
Second of the part of the pa		1442				000					
A content of the co	_	1443				20,400					
About 1 Target free from the following based of the first person of of th		1444									
Age These Francis		1451									
Apple Part	_	1452									
Part Transported to Poster Excelled et 2500 1550 1	_	1453									
Part	-	1454									
Autoritation to investments	$\overline{}$					20,400					
Total certication of seal of interestication 1550 4179 0 733 0 0 0 0	_	1500									
Total Current Section Protection of Section Protection Protection Section Protection Section Protection Section Protection Protection Section Protection Section Protection Section Protection Section Protection Section Protection Section Protection Protec	_	1510	4,179		733						
	-	1520									
See to Pull, Linch See to	4		4,179	0	733	0		O	C	C	
State to begale - Lander State S	_	1600									0
State to Positive Locked Remarks 1513 2 2 2 2 2 2 2 2 2	_	1611									
Selet to Publish: A It Circle Selet to Addish: Sel	-	1612	2								
Sales to builti- Cother (Describe & Hemite) Charle food severe (Describe & Hemite) Ford Food Severe (Describe & Hemite) Ford Food Severe (Describe & Hemite) Admissions - Athelia: Admissions - Other (Describe & Hemite) Admissions - Other (Describe & Hemite) Ford Describe & Hemite) Ford De	-	1613									
Design D	-	1614	1,399								
DESTRICT/SCHOOL ACTIVITY INCOME 8.213 DESTRICT/SCHOOL ACTIVITY INCOME 1700 8.213 Admissions - Antheir 1711 23.806 Admissions - Antheir 1711 23.806 Admissions - Antheir 1720 9.250 Feat actions - Other [Describe & Itemite) 1720 9.250 Only Describe & Itemite) 1720 9.250 Other Obsercible & Itemite) 1830 33.056 0.0 Part and bient/school Activity income 1811 7.182 Activity income Instruction Content of Activity income 1811 7.182 Activity income Part activity of Activity income 1812 7.182 Activity income Part activity income 1812 7.182 Activity income Part activity income 1812 7.182 Activity income Activity income Remails - Admission Transforced in Cardior Technolis 1820 1.372 Activity income Activity income Sales - Come Upscribe & Itemsel 1820 1.378 Activity income Activity income Control Describe	4	1620	6,812								
Administration between 1700 8,233	-	1690									
17.00 17.0	$\overline{}$		8,213								
1719 23.806 Admission - Chile (Describe & Itemize) 1719 23.806 Admission - Chile (Describe & Itemize) 1719 9.250 Admission - Chile (Describe & Itemize) 1720 9.250 Admission - Chile (Describe & Itemize) 1811 7.182 Admission - Chile (Describe & Itemize) 1813 Admission - Chile (Describe & Itemize) 1814 Admission - Chile (Describe & Itemize) 1815 Admission - Chile (Describe & Itemize) 1815 Admission - Chile (Describe & Itemize) 1810 Admission - Chile (Describe & Itemize) Admission	_	1700									
Feat Series State Techtook Activity Revenue (Describe & Itemize) Feat Series State	-	1171	23,806								
1720 9,20	-	1719									
Other District/School Activity Revenue (Describe & Itemite) 1730 Texta District/School Activity Income 1730 Texta District/School Activity Income 1800 Texta District/School Activity Income 1811 7,182 Rentals - Summer School Textbooks 1813 1813 Rentals - Summer School Textbooks 1813 1821 Sales - Summer School Textbooks 1823 2,560 Sales - Summer School Textbooks 1823 2,560 Sales - Summer School Textbooks 1829 2,560 Sales - Summer School Textbooks 1829 2,560 Sales - Summer School Textbooks 1820 3,742 Other (Describe & Itemite) 1830 9,742 Other (Describe & Itemite) 1930 4,300 1,712 Rentals 1930 89,038 43,000 1,712 Rentals 1940 1,378 390 1,712 Rentals 1940 1,378 390 1,712 Rentals 1940 1,378 390 1,712 Payments of Surpulor Moner	-	1720	9,250								
Total District/School Activity Income 33,056 0 TEXTBOOK INCOME 1800 33,056 0 Remails - Regular Tentbooks 1811 7,182 Remails - Adult/Continuing Education Tentbooks 1813 7,182 Remails - Adult/Continuing Education Tentbooks 1821 2,560 Sales - Regular Entropols 1822 2,560 Sales - Adult/Continuing Education Tentbooks 1822 2,560 Sales - Adult/Continuing Education Tentbook 1,900 9,742 Sales - Adult/Continuing Education Tentbook 1,900 9,742 Remails 1,900 1,712 Remails 1,900 1,712 Remails 1,900 1,712 Remails 1,900 1,712 Remails 1,900 1,712 <t< td=""><td>-</td><td>1790</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-	1790									
Renals: Regular Textbooks 1811 7,182 Renals: Regular Textbooks 1811 7,182 Renals: Summer Schooks 1812 7,182 Renals: Summer Schooks 1813 8 Renals: Other (Describe & Itemice) 1823 2,560 Sales: - Regular Textbooks 1823 2,560 Sales: - Regular Textbooks 1823 2,560 Sales: - Summer Schooks 1829 2,560 Sales: - Summer Schook Income 9,742 89,038 43,000 Total Textbook Income 1930 89,038 43,000 1,712 Rentals: 1940 40,550 2,600 1,712 Rentals: 1950 89,038 43,000 1,712 Rentals: 1950 1,378 390 1,712 Returned: 1940 1,100 1,100 1,712 Returned: 1940 1,100 1,100 1,100 Proceeds from Vendors' Contracts 1,100 1,100 1,100 Proceeds from Vendors' Contracts 1,100 <td></td> <td></td> <td>33,056</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			33,056	0							
Rentale - Regular Tentbooks 1811 7,182 Rentale - Summer School Textbooks 1812 7,182 Rentale - Summer School Textbooks 1813 8.82 Sales - Summer School Textbooks 1822 2,560 Sales - Summer School Textbooks 1823 2,560 Sales - Cherr (Describe & Itemize) 1829 2,560 Sales - Other (Describe & Itemize) 1829 2,760 Other (Describe & Itemize) 1829 2,760 Other (Describe & Itemize) 1829 3,742 Other (Describe & Itemize) 1829 3,742 Other (Describe & Itemize) 1930 40,550 Onther (Describe & Itemize) 1930 43,000 1,712 Contributions and Donations from Private Sources 1930 89,038 43,000 1,712 Impact Fees from Municipal or Courty Governments 1930 1,378 390 800 Services Provided Other Districts 1950 1,378 800 80,000 800 Porceeds from Vendors Contracts 1950 1,378 800 800	F	1800									
Rentals - Summer School Textbooks 1812 Rentals - Summer School Textbooks 1813 Sales - Adult/Confunuing Education Textbooks 1821 Sales - Summer School Textbooks 1822 Sales - Adult/Confunuing Education Textbooks 1823 Cale - Adult/Confunuing Education Textbook Income 9,742 Other Closerine & Itemate) 1930 9,742 Other Closerine & Itemate) 1930 40,550 43,000 1,712 Grantal Exercise & Itemate Namicipal or County Governments 1940 43,000 1,712 Returned or Prior Years' Expenditures 1950 1,378 390 Services Provided Other Districts 1950 1,100 1,100 Payment Education Fees 1960 1,100 1,100 Provested from Vendort Contracts 1980 1,100 1,100 Payment Forlow Contracts 1980 1,100 1,100 Payment Forlow Contracts </td <td></td> <td>1811</td> <td>7.182</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1811	7.182								
Rentals - Adult/Continuing Education Textbooks 1813 Rentals - Other Describe & Itemize) 1821 Sales - Summer School Textbooks 1822 Sales - Summer School Textbooks 1823 Sales - Adult/Continuing Education Textbooks 1823 Sales - Summer School Textbooks 1829 Sales - Adult/Continuing Education Textbooks 1829 Sales - Adult/Continuing Education Textbooks 1820 Sales - Adult/Continuing Education Textbooks 1820 Sales - Adult/Continuing Education Textbooks 1820 Other Revenue Remark 1930 Remark 40,550 Remark 40,550 Remark 43,000 Remark 43,000 Remark 1930 Refund of Prior Vestes from Municipal or County Governments 1930 Refund of Prior Vestes 1930 Powment of Surfaces 1		1812									
Rentals: Other (Describe & Itemite) 1819 1822 1822 1822 1822 1822 1823	_	1813									
Sales - Regular Textbooks 1821 Sales - Summer School Textbooks 1822 Sales - Summer School Textbooks 1823 Sales - Summer School Textbooks 1829 Sales - Adult/Continuing Education Textbook 1829 Sales - Adult/Continuing Education Textbook 1829 Other (Describe & Itemize) 1890 Other (Describe & Itemize) 1890 Other (Describe & Itemize) 1900 Order Countinuities 1910 Rentals 43,000 Rentals 1930 Contributions and Donations from Private Sources 1930 Services Provided Other Districts 1940 Services Provided Other Districts 1940 Drivers' Education Fees 1950 Provided Other Districts 1960 Drivers' Education Fees 1960 Provided Other Districts 1960 Payment from Other Districts 1980 Payment from Other Districts<	-	1819									
Sales - Juminer School Textbooks 1822 Sales - Juminer School Textbooks 1829 2,560 Sales - Adult/Continuing Education Textbooks 1829 2,560 Other (Describe & Itemize) 1829 2,560 Other (Describe & Itemize) 1900 9,742 OTHER REVENUE FROM LOCAL SOURCES 1910 40,550 Rentals 1910 40,550 1,712 Contributions and Donations from Private Sources 1920 89,038 43,000 1,712 Rentals 1920 89,038 43,000 1,712 Contributions and Donations from Municipal or County Governments 1930 89,038 43,000 1,712 Refund of Prior Years' Expenditures 1950 1,378 390 1,712 Payments of Surplus Moneys from TIF Districts 1950 1,100 1,100 1,100 Proceeds from Vendors' Contracts 1980 1,100 1,100 1,100 1,100 Payment from Other Districts 1,100 1,100 1,100 1,100 1,100	-	1821									
Sales - Adult/Continuing Education Textbooks 1823 2,560 Sales - Adult/Continuing Education Textbook 1829 2,560 Other (Describe & Itemize) 1830 9,742 OTHER REVENUE FROM LOCAL SOURCES 1900 40,550 Rentals 1910 40,550 1,712 Contributions and Donations from Private Sources 1930 89,038 43,000 1,712 Rentals Contributions and Donations from Private Sources 1930 89,038 43,000 1,712 Return Contributions and Donations from Municipal or County Governments 1930 89,038 43,000 1,712 Services Provided Other Districts 1950 1,378 390 1,712 Payments of Surplus Moneys from Tile Districts 1960 1,100 1,100 1,100 Payment from Other Districts 1983 1,100 1,100 1,100 Payment from Other Districts 1983 1,100 1,100	-	1822									
Other (Described Stitute) 1829 2,560 Other (Described Incline) 1890 9,742 OTHER REVENUE FROM LOCAL SOURCES 1900 40,550 Rentalis 1910 40,550 Contributions and Donations from Private Sources 1930 89,038 43,000 Impact Fees from Municipal or County Governments 1930 1,712 Services Provided Other Districts 1950 1,378 390 Payments of Surplus Moneys from TIF Districts 1960 1,100 Drivers's Education Fees 1970 1,100 School Facility Occupation Tax Proceeds 1983 91,867 Payment from Other Districts 1983 1,100	+	1823									
Total Textbook Income 9,742 OTHER REVENUE FROM LOCAL SOURCES 1900 9,742 Rentals 1910 40,550 1,712 Contributions and Donations from Private Sources 1920 89,038 43,000 1,712 Impact Fees from Municipal or County Governments 1930 1,930 1,712 1,712 Services Provided Other Districts 1950 1,378 390 1,712 Payments of Surplus Moneys from TIF Districts 1960 1,100 1,100 1,100 Divivers' Education Fees 1980 1,100 1,100 1,100 1,100 Payment from Other Districts 1983 1,100 1,100 1,100 1,100	-	1829	2,560								
Pentals 1900 Contributions and Donations from Private Sources 1910 40,550 Contributions and Donations from Private Sources 1920 89,038 43,000 Impact Fees from Municipal or County Governments 1930 1,712 Services Provided Other Districts 1940 1,378 390 Payments of Surplus Moneys from TIF Districts 1950 1,100 1,100 Porvers's Education Fees 1970 1,100 1,100 Proceeds from Vendory Contracts 1983 1,100 1,180 Payment from Other Districts 1983 1,180 1,1867			9.742								
Rentals 1910 40,550 Contributions and Donations from Private Sources 1920 89,038 43,000 1,712 Impact Fees from Municipal or County Governments 1930 1930 1,712 Services Provided Other Districts 1940 1,378 390 Payments of Surplus Moneys from TIF Districts 1960 1,100 Porvers' Education Fees 1970 1,100 Proceeds from Vendory Contracts 1980 1,100 School Facility Occupation Tay Proceeds 1983 91,867	_	1900									
Contributions and Donations from Private Sources 1920 89,038 43,000 1,712 Impact Fees from Municipal or County Governments 1930 1930 1,378 1,712 Services Provided Other Districts 1940 1,378 390 Payments of Surplus Moneys from TIF Districts 1960 1,100 Drivers's Education Fees 1970 1,100 School Facility Occupators 1980 1,100 School Facility Occupators 1983 91,867	_	1910	40.550								
Impact Fees from Municipal or County Governments 1930 1940		1920	89.038	43 000		1 713					
Service a Provided Other Districts 1940 Refund of Prior Years' Expenditures 1950 1,378 390 Payments of Surplus Moneys from TIF Districts 1960 1,100 1,100 Drivers' Education Fees 1970 1,100 1,100 School Facility Occupation Tay Proceeds 1980 1,100 Payment from Other Districts 1983 91,867		1930				24,14					
Refund of Prior Years' Expenditures 1950 1,378 390 Payments of Surplus Moneys from TIF Districts 1960 1,378 390 Drivers' Education Fees 1970 1,100 1,100 Proceeds from Vendors' Contracts 1980 1,100 School Facility Occupation Tay Proceeds 1983 91,867 Payment from Other Districts 1900 1,000	-	1940									
Payments of Surplus Moneys from TIF Districts 1960 Drivers' Education Fees 1970 1,100 Proceeds from Vendors' Contracts 1980 1,100 School Facility Occupation Tax Proceeds 1983 91,867 Payment from Other Districts 1993 91,867		1950	1,378	390							
University Education Fees 1970 1,100		1960								2	
Fraceus north ventuals Contracts Fraceus north ventuals Contracts Formula Tax Praceeds Formul	_	1970	1,100								
Payment from Other Districts		1980									
		1983			91,867			53,454			
Sale of Vocational Projects		1992									A

Printed Date: 9/16/2019 {159B05A3-012D-4A59-B436-341D2A624EAD}

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-			(10)	(20)	(30)	1001	103/	1000	1	2	۷
	Description (Enter Whole Dollars)	Acet #	Educational	Operations &	Doht Services	Transfer	Municipal		(70)	(80)	(90) Fire Prevention &
2				Maintenance	Dept services	ransportation	Ketirement/ Social	Capital Projects	Working Cash	Tort	Safety
106	-	1993	100				in the second				
107	_	1999	4,121								
108			136,287	43,390	91,867	1,712	0	53.454	c	73	•
109	Total Receipts/Revenues from Local Sources	1000	1,065,018	278,386	432,435	103,850	147.13	53.454	20 434	614 726	0
1	FLOW-THROUGH RECEIPTS/REVENUES FROM								10107	014,733	20,434
110	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112		2200									
113		2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					T. Contraction					
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1 643 079	7 533		u					
118	General State Aid - Hold Harmless/Supplemental	3002		3300		C					
119		3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									111
122	Total Unrestricted Grants-In-Aid		1,643,079	7,522	0	S	C	C		C	
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)							•		D	0
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	22.460								
126	Special Education - Funding for Children Requiring Sp ED Services	3105									
127	Special Education - Personnel	3110									
128		3120	16,311								
129	Special Education - Orphanage - Summer Individual	3130									
130		3145									
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		38,771	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134		3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	6,541								
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235	12,500								
138		3240									
139		3270									
140		3299									
141	Total Career and Technical Education		19,041	0			0				
142	BILINGUAL EDUCATION										
143		3305									
144		3310									
145	Total Bilingual Ed		0				0				
							The same of the sa				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

	(D)
Printed Date: 9/16/2019	(159B05A3-012D-4A59-B436-341D2A624E)

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-			(10)	(20)	(30)	(40)	(20)	(10)	102/	1007	۷ ا
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	(70) Working Cash	(8U) Tort	(90) Fire Prevention &
146	State Free Lunch & Breakfast	3360	5.021				Security				Avaince
147	School Breakfast Initiative	3365									
148	Driver Education	3370	4,677				(4) MILES (8)				
149	Adult Ed (from ICCB)	3410									
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										The same of the sa
152	Transportation - Regular and Vocational	3500				151 279					
153	Transportation - Special Education	3510				101510					
154		3599				210,101					
155	Total Transportation	0.000	0	0		252.797	C				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3692									
159	Early Childhood - Block Grant	3705	25,144								
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164		3815									
165		3825									
166		3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750								
169	Total Restricted Grants-In-Aid		93,404	0	0	752.797	c	c	c		
170	Total Receipts from State Sources	3000	1,736,483	7,522	0			0	0 0		S . C
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Ald Received Directly from the Fed Govt (Describe & Itemize)	4009									
175			0	0	0	O	c	c	C	•	
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)							•	•		D
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180		4090									
181	Total Restricted Grants-In-Aid Bereived Directly from Endows Court										
<u> </u>	oral nestrucco di anto merenyen Directify italii regeral bave		0	0		0	0	0			0
182	ž	(666									
183	=11										
184		4100									
185	Title V - District Projects	4105									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

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Na State and Direct control of the State and S		(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
186 Title V - Rural Education Initiative (REI)	4107					Security				Álaipc
	4199									
188 Total Title V		0	0		0	0				
189 FOOD SERVICE										
	4200									
	4210	140,875								
	4215									
193 School Breakfast Program	4220	83,210								
	4225									
195 Child Adult Care Food Program	4226									
190 rresh rrutts & Vegetables 197 Food Service - Other (Describe & Itemize)	4240									
Ш	6674	334 085				9				
1		000/127				0				
Z00 Title I - Low Income	4300	114 096								
ZO1 Title I - Low Income - Neglected, Private	4305									
Z02 Title I - Migrant Education	4340									
	4399	24,332								
1		138,428	0		0	0				
205 ппе и										
	4400									
	4421									
208 Title IV - Other (Describe & Itemize)	4499									
45		0	0		0	0				
210 FEDERAL - SPECIAL EDUCATION										
_	4600									
	4605									
2.1.3 Fed - Spec Education - IDEA - Flow Through	4620	4								
	6798	19,559								
	4699									
217 Total Federal - Special Education		19,559	0		0	0				
218 CTE - PERKINS										
219 CTE - Perkins - Title IIIE - Tech Prep	4770									
220 CTE - Other (Describe & Itemize)	4799									
222 Lotal CTE - Perkins	***************************************	0	0			0				
	4810									
	4851									
225 ARRA - Title I - Neglected, Private	4852									
101	4853									
	4854									
	4855									
	4856									
	4857									
23.1 ARRA - Title IID - Technology-Formula	4860									
	4801									
1	4863									
135 Impact Aid Formula Grants	4864									
236 Impact Aid Competitive Grants	4865									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

1	A	В	ပ	O	E	ıL	9	H		-	×
-			(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
238	Qualified School Construction Bond Credits	4867					security				lyana.
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	C			
253	Race to the Top Program	4901						,			
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	11,588								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	10,760								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	26,942								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	5,954								
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		437,316	0	0	0	0	0		c	
267	Total Receipts/Revenues from Federal Sources	4000	437,316	0	0	0	0	C	c		
268	Total Direct Receipts/Revenues		3 238 817	205 909	3CV CCV	250 050					

Particular Par	A	8	د	2	ш	ıL	O	I		-	2	
Particular protection between beined beine bei	8 8		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	_
	Description (Enter Whole Dollar		Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
Part	3 10 - EDUCATIONAL FUNE	(GE)				rial Cinate			Equipment	Benefits		9
1.00 1.00		1000										
1.00 1.00	-	1100	1,069,654	189,308	21,813	59,695	6,355				1 346 875	1 345 017
Suppositionation property in control (1921) 1921 1922 1923 1923 1923 1923 1923 1923	5 Tuition Payment to Charter Schools	1115							100000000000000000000000000000000000000		0	1,346,912
Support Suppor	Special Education Programs (Eurotions 1200-1220)	1125	63,824	11,421		131					75,376	75,414
Principal disciplimental Principal Colore 150 1512	-	1226	385,043	44,650	17,062	12,428	1,243				460,426	460,533
Principle of Solitonesian Programmines 200 201	-	1250	58.276	16 601		35 430					0	
Control but cont	11 Remedial and Supplemental Programs Pre-K	1275		***************************************		06+'06					111,307	111,364
Control Cont	12 Adult/Continuing Education Programs	1300									0	
Description of the property 200, 200, 200, 200, 200, 200, 200, 20		1400	49,558	7,666		4 570					0	
Description of the property and the pr	-	1500	30,738	286	17,078	9,792		4 446			61,794	61,853
Design of the part of the control	15 Summer School Programs	1600						The state of the s			02,340	97,392
1,10,000 1,10,000	-	1650	200								0	
Transit Abstractive Agent Ag	+	1700	9,464	1,877	195	314					11,850	11,861
Part Propriet Propr	+	1800									0	
Second Executive Process From Executive Pro	+	1900									0	
Special Carbonian Management (1982) Special Management (1982) Special Carbonian Management (1982) Special Carbonian Management (1982) Special Management (1982) Spe	-	1910									0	
Special Specia	Special Education Programs K-12 - Private Tuition	1912									0	
Percendiscipationes Percent Pe	Special Education Programs Pre-K - Tuition	1913									0	
Additionational Ingention Protein blanch 1915	Remedial/Supplemental Programs K-12 - Private Tuitio										0 0	
Adjust/Continuing Education Programs - Private Tulison 1915	Remedial/Supplemental Programs Pre-K - Private Tuitic										0 0	
1919 1919	Adult/Continuing Education Programs - Private Tuition										0 0	
1518 1518	CIE Programs - Private l'uition	1917									0	
1919 1919	interscholastic Programs - Private Tuition	1918									0	
Value Luilonin 1921 200 56,148 123,360 7,598 4,446 0 2,129,918 <t< td=""><td>Summer School Programs - Private Tuition Giffed Programs - Private Tuition</td><td>0.01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	Summer School Programs - Private Tuition Giffed Programs - Private Tuition	0.01									0	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Bilingual Programs - Private Tuition	1921									0	
UPINE Services 2000 1,666,557 271,809 56,148 123,360 7,598 4,446 0 0 2,129,918 2,	Truants Alternative/Optional Ed Progms - Private Tuitio										0	
Vullis 2000 C,1129 518 2,129	Total Instruction 10	1000	1,666,557	271,809	56.148	123.360	7 598	7 776	C	<	0	
110 110	SUPPORT SERVICES (ED)	2000			2004		OCC.	0 + + / +	5	0	2,129,918	2,130,329
2120 68,293 15,737 378 627 627 68,293 15,737 378 627 68,293 15,737 378 627 69,21 13,585 115,88	SUPPORT SERVICES - PUPILS											
2120 68,233 15,737 378 627 9 2130 7,189 1,572 1,047 3,777 9 13,585 2140 40,769 6,921 812 408 0 0 48,910 2150 2150 40,769 6,921 812 4,812 0 0 0 48,910 221 2100 116,251 24,230 2,237 4,812 0 0 0 147,530 13,119 2220 2220 28,588 19 465 946 0 0 0 147,530 13,119 N 2220 28,588 19 465 946 0 0 0 61,167 N 2320 31,331 48 28,642 946 0 0 61,167 1 2320 138,148 2,312 1,024 2,324 2,466 2,526 2,526 2,526 2,526 2,526 0 0 0 </td <td>Attendance & Social Work Services</td> <td>2110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ĝ</td> <td></td>	Attendance & Social Work Services	2110									ĝ	
1310 7,189 1,572 1,047 3,777 3,777 3,777 3,772 3,125	Guidance Services	2120	68,293	15,737	378	627					0 0	00 000
2140 2150 40,769 6,921 812 408 910	Health Services	2130	7,189	1,572	1,047	3,777					13 585	12 505
2150 40,769 6,921 812 408	Psychological Services	2140									Cociet	13,330
116,251 24,230 2,237 4,812 0 0 0 0 0 0 0 0 0	Speech Pathology & Audiology Services	2150	40,769	6,921	812	408					48,910	48 976
147,530 148,416 147,530 147,530 147,530 147,530 147,530 147,530 147,	Total Support Services - Pupils	2190	116.251	026.06	דניר ר						0	
2220 28,588 19 30 946 2250 2250 28,588 19 30 946 2250 2250 28,588 19 30 946 2250 2250 28,588 19 30 946 2250 31,331 48 28,842 946 0 0 0 0 61,167 250 2350 138,145 17,384 2,312 1,024 255 2350 141,293 17,384 36,498 2,526 0 715 0 0 0 0 198,416 1	SUPPORT SERVICES - INSTRUCTIONAL STAFF		103,011	067,47	767'7	4,812	0	0	0	0	147,530	147,580
2230 28,588 19 2946 0 0 0 29,583 29,583	Improvement of Instruction Services	2210	2 743	ç								
2230 20,588 19 30 946 0 0 0 29,583 465 465 465 465 465 465 466 465 465 465	Educational Media Services	3330	2,743	67	78,347						31,119	32,215
2200 31,331 48 28,842 946 0 0 0 0 61,167 N 2310 3,148 31,720 1,247 2350 138,145 17,384 2,312 1,024 2360 2360 2360 2360 2360 141,293 17,384 36,498 2,526 0 715 0 0 0 198,416 1	Assessment & Testing	2230	70,300	ST ST	30	946					29,583	29,601
NA 2310 3,148 31,720 1,247 715 715 159,580 1 2,721 2350 2350 141,293 17,384 36,498 2,526 0 7715 0 0 0 198,416 1 198,	Total Support Services - Instructional Staff	2200	31,331	48	28.842	946	c	c	c		465	465
2310 3,148 31,720 1,247 36,115 2320 138,145 17,384 2,312 1,024 715 159,580 1 2330 2360 255 255 2,721 2,721 2370 141,293 17,384 36,498 2,526 0 715 0 0 0	SUPPORT SERVICES - GENERAL ADMINISTRATION							>	>	O	61,167	62,281
2320 138,145 17,384 2,312 1,024 715 36,115 2330 2360 2360 235 2,55 2,721 2370 2370 11,293 17,384 36,498 2,526 0 715 0 0 108,416 1	Board of Education Services	2310	3,148		31,720	1.247						
2330 2.466 2.55 2.55 2.520 2.721 2.721 2.370 2.300 141,293 17,384 36,498 2,526 0 715 0 0 198.416	Executive Administration Services	2320	138,145	17,384	2,312	1,024		715			36,115	36,130
2350	Special Area Administration Services	2330			2,466	255					127,7	0/7/601
2300 141,293 17,384 36,498 2,526 0 715 0 0 198,416	Tort Immunity Services	2360 -										67,17
130.4.0	Total Support Services - General Administration	2300	141,293	17,384	36,498	2,526	0	715	0	0	0 198 416	198 128

2	1						10001				2	4	_
Particular protection of the control of the contr	-	31 ST		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
The protest control of	2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	54	SUPPORT SERVICES - SCHOOL ADMINISTRATION								chaibment	Benefits		,
Particular protection of the	22	Office of the Principal Services	2410	135,452	14,976	761	3,404		580			155 170	
Particular content processed between the content processed the content proce	210	Other Support Services - School Admin (Describe & Itemize)	2490									135,173	7,251
Particular Par	5 0	lotal Support Services - School Administration	2400	135,452	14,976	761	3,404	0	580	0	0	155,173	155,27
Communication Statement	0 0	SOLI ON SERVICES - BOSINESS											
10.000 1	200	Direction of Business Support Services	2510									C	
Part Supers Control Strokes 250 2472 2412	2 -	Operation & Maintenance of Diant Congress	2520	30,405	737	10,700	1,095					42.937	42.37
Part of Secretary Part	- 2	Pupil Transportation Services	2550									0	
Particular State	3	Food Services	2560	277 173	100	000	000					0	
Particular State Particular	4	Internal Services	2570	631,40	COT	0/4/0	149,179					210,483	211,06
Decide of Lecture (Deci	2	Total Support Services - Business	2500	85,130	846	17.170	150 274	c	c	6		0	
Public of cotton bispack streams 1800	(0	SUPPORT SERVICES - CENTRAL				2 (1)	177,007	0	0	0	0	253,420	253,44
Purple Services 2000 200	7	Direction of Central Support Services	2610										
Designation of the control of the co	~	Planning, Research, Development, & Evaluation Services	2620									0	
Marchite State S	_	Information Services	2630									0	
Total Supercand Secretaria (1940) 6 19, 24, 25 19, 21, 20 0 0 19, 24, 25 19, 20 0 0 24, 25 19, 25	-	Staff Services	2640									0	
Other Support Secretary (2014) 2014 2014 2014 2014 2014 2014 2014 2014	-	Data Processing Services	2660			32,645	2.170					0	
Contact Sequence Contact Seq		Total Support Services - Central	2600	0	0	32,645	2,170	0	0	0	c	34,815	34,81
Manufaction State Stat	-	Other Support Services (Describe & Itemize)	2900)	CTO'th	74,01
Application of the State Sta	-1	Total Support Services	2000	509,457	57,484	118,153	164,132	0	1.295	0	c	850 521	951 54
Paymetr's FOOTING SENSITION SEASON LINE		OMMUNITY SERVICES (ED)	3000	19,853	164				274		,	120,000	10,100
Paymetrix to Ortek Government of Secretarian Programs 14,126	$\overline{}$	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000									167,02	20,30
Payment to Regular Programs 110 11156		PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
Payment to Special Education Programs 120	_	Payments for Regular Programs	4110			14,126						200	
Payments for CET Programs 4120	-	Payments for Special Education Programs	4120			70,193						14,126	14,05
Payment to Community College Programs 4120 21		Payments for Adult/Continuing Education Programs	4130									0,193	61,07
17 Parametr to to State Good Linkin (Parametr) 17 17 17 17 17 17 17 1		Payments for CLE Programs	4140									0	
Total Payments to Other Goot Units (In-State) 4100 4120 4		Other Payments to In-State Govt. Units (Describe & Hemize)	4170									0	
Payments for Negaliar Programs - Turkinn 4230 Payments for Negaliar Programs - Turkinn 4230 Payments for Negaliar Programs - Turkinn 4230 Payments for Security Programs - Turkinn (in State) 4230 Payments for Security Programs - Turkinn (in State) 4230 Payments for Security Programs - Turkinn (in State) 4230 Payments for Security Programs - Turkinn (in State) 4230 Payments for Security Programs - Turkinn (in State) 4230 Payments for Security Programs - Transfers 4230 Payments for Security Prog		Total Payments to Other Govt Units (In-State)	4100			010.10						0	
Payments for Special Education Programs - Tuition 4.200 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 91,806 92,806		Payments for Regular Programs - Tuition	4210			84,519			0			84,319	84,24
Payments for Adult/Continuing Education Programs - Tution 4230 Payments for Community Comm		Payments for Special Education Programs - Tuition	4220						1,000			1,000	1,00
Payments for CTE Programs - Unition 4240 Payments for CTE Programs - Unition 4270 Payments for Community Origing Programs - Tunition 4270 Payments for Community Origing Programs - Tunition 4290 Other Payments to Other Good Units - Tunition (in State) 4290 One payments for Other Programs - Transfers 4310 Payments for CTE Rogular - Transfers 4330 Payments for CTE Programs - Transfers 4330 Payments for Other Good Units - Transfers 4330 Other Payments to Other Good Units - Transfers 4300 Payments for Other Good Units - Transfers 4300 Payments to Other Good Units - Transfers 4300 Payments for Other Good Units - Transfers 4300 Other Good Units - Transfers 4300 DEBT SERVICES (ED) 4300 </td <td></td> <td>Payments for Adult/Continuing Education Programs - Tuition</td> <td>4230</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>91,000</td> <td></td> <td></td> <td>91,806</td> <td>91,81</td>		Payments for Adult/Continuing Education Programs - Tuition	4230						91,000			91,806	91,81
Payments for Community College Programs - Unition 4270 Other Payment to Charle Programs - Unition 4280 Other Payment to Instact Conformation of Charles and A 200 4280 Payments for Regular Programs - Transfers 4200 Payments for Special Education Programs - Transfers 4320 Payments for Special Education Programs - Transfers 4320 Payments for CER Programs - Transfers 4330 Payments for CER Programs - Transfers 4300 Payments for Other Programs - Transfers 4300 Payments for Other Forgrams - Transfers 4300 Payments for Other Gover Units - Transfers 4300 Payments for Other Gover Units - Transfers 4300 Payments for Other Gover Units - Transfers 4000 Payments for Other Gover Units - Transfers 4000 Payments for Other Gover Units - Transfers 4000 Paym		Payments for CTE Programs - Tuition	4240									0 6	
Payments for Other Programs - Tutkion 4280 Other Payments to Install Control (in State) 4290 Total Payments to Install Control (in State) 4290 Payment for Special Education Programs - Transfers 4310 Payment for Special Education Programs - Transfers 4330 Payment for Special Education Programs - Transfers 4330 Payment for Special Education Programs - Transfers 4340 Payment for Adult/Continuing Ed Programs - Transfers 4340 Payment for Community College Programs - Transfers 4390 Payment for Community College Programs - Transfers 4390 Other Programs - Transfers 4390 Other Programs - Transfers 4300 Payments for Other Gover Units - Transfers (in-State) 4400 Payments to Other Gover Units - Transfers (in-State) 4400 Payments to Other Gover Units - Transfers (in-State) 4400 Payments to Other Gover Units - Transfers (in-State) 4400 Payments to Other Gover Units - Transfers (in-State) 4400 Payments (in-State) 4400 Payments (in-State) 4400 Payments (in-State) 4400		Payments for Community College Programs - Tuition	4270									0 0	
Payments to in-State Good Units - Trainities to the Good Units - Trainities		Payments for Other Programs - Tuition	4280									0 0	
Total Payments to Other Goat Units - Transfers 4200	-	Other Payments to in-State Govt Units	4290										
Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Continuing Ed Programs - Transfers 4340 Payments for Corn Programs - Transfers 4330 Payments for Corn Programs - Transfers 4330 Other Payments for Other Programs - Transfers 4300 Other Payments to Other Govt Units - Transfers (in-State) 4300 Ophyments to Other Govt Units (Out-of-State) 0 Payments to Other Govt Units (Out-of-State) 0 DEBT SERVICES (ED) \$5000	4	Total Payments to Other Govt Units -Tuition (In State)	4200						92,806			97 806	07 01/
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See accompanying notes to the financial statements

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See accompanying notes to the financial statements

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Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	-
	Funct #	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
30 - DEBT SERVICES (DS)											
155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
156 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
157 Payments for Regular Programs	4110									ġ	
158 Payments for Special Education Programs	4120									0 0	
Object Payments to In-State Govt Units (Describe & Itemize)	4190									0	
10U Total Payments to Other Districts & Govt Units (In-State)	4000						0				c
161 DEBT SERVICES (DS)	2000										
162 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163 Tax Anticipation Warrants	5110										
14.	5120									0	
165 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
166 State Aid Anticipation Certificates	5140									0	
167 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	167,395
168 Total Debt Services - Interest On Short-Term Debt	5100						0			0 0	00 000
169 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						173 074				107,393
DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300						1000			123,0/4	337,980
170 (Lease/Purchase Principal Retired) ¹¹							1 384 000				
171 DEBT SERVICES - OTHER (Describe & Itemize)	5400						7,364,300			1,384,900	
72 Total Debt Services	2000			0			1 508 474			2 500 474	500
à	0009									1,300,4/4	78,500
174 Total Disbursements/ Expenditures				0			1.508.474			1 500 474	200 303
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	rres									(1 076 039)	5/8/506
177 40 - TRANSPORTATION FUND (TR)											
178 SUPPORT SERVICES (TR)											
179 SUPPORT SERVICES - PUPILS											
	2100										
181 SUPPORT SERVICES - BUSINESS							The second second			0	
	2550			393,229	31,035					430 404	JOC ACA
	2900									0	607,424
184 Total Support Services	2000	0	0	393,229	31,035	0	0	0	0	424,264	424,285
185 COMMUNITY SERVICES (TR)	3000									0	
۵.	4000										OT WATER
-											
	4110									4	
	4120									0 0	
19U Payments for Adult/Continuing Education Programs	4130									0	
-	4140									0	
1922 rayments for community College Programs 193 Other Payments to In-State Govt. Units (Describe & Itemize)	4170									0	
	4100			C						0	
195] PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0

A											
		(100)	(200)	(300)	(400)	(1003)	1003)	1000	0	۷ .	_
Description (Enter Whole Dollars)		Ì	Employee	Parehard	(00+)	(nns)	(009)	(100)	(800)	(006)	
2	Funct #	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
197 DEBT SERVICES (TR)	2000							Equipment	Benefits		
198 DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
	5110										
Ľ	5120									0	
201 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
-	5140									0	
203 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
204 Total Debt Services - Interest On Short-Term Debt	5100									0	
205 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300									0	
206 (Lease/Purchase Principal Retired) 11											
	5400									0	
208 Total Debt Services	2000						c			0	
209 PROVISION FOR CONTINGENCIES (TR)	0009						D			0	
210 Total Disbursements/ Expenditures		0	C	393 229	21 035	c	•				
211 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	enditures				51,U33	0	0	0	0	424,264	424,285
_										(67,612)	
513 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	ID (MR/SS)	E Sales Es									
INS	0001										
215 Regular Programs	1100		100 31								
	1125		2006							15,297	15,304
	1200		29.069							3,023	3,035
218 Special Education Programs - Pre-K	1225		000103							59,069	29,093
219 Remedial and Supplemental Programs - K-12	1250		835							0	
220 Remedial and Supplemental Programs - Pre-K	1275									835	848
221 Adult/Continuing Education Programs	1300									0 0	
22 CTE Programs	1400		869							0 00	ř
23 Interscholastic Programs	1500		1,168							1 160	1100
24 Summer School Programs	1600									1,100	1,180
25 Gifted Programs	1650									0 0	
26 Driver's Education Programs	1700		137							751	0.41
27 Bilingual Programs	1800									0	5
228 Truants Alternative & Optional Programs	1900									0	
	1000		20,227							50,227	50,310
7	2000										
100											
	2110									c	
	2120		957							0 0	0
	2130		1,055							1957	096
	2140									1,055	1,060
101	2150		442							0 0	
	2190									7447	445
Z38 Total Support Services - Pupils	2100		2,454							0 555	
239 SUPPORT SERVICES - INSTRUCTIONAL STAFF										7,454	2,465
240 Improvement of Instruction Services	2210		98								
241 Educational Media Services	2220		4.209							26	64
242 Assessment & Testing	2230									4,209	4,219
243 Total Support Services - Instructional Staff	2200		4,265							0	00.0
244 SUPPORT SERVICES - GENERAL ADMINISTRATION										4,265	4,283
245 Board of Education Services	2310		467							100	
										0.00	400

		2	1)					
	(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(000)	,
Description (Enter Whole Dollars)	Sunct # Colorine	Employee	Purchased	Supplies &			Non-Capitalian	(ono)	(006)	
		Benefits	Services	Materials	Capital Outlay	Other Objects	Fortinment	Ponofite	Total	Budget
Service Area Administrative Services	2330						Maintinho	senents		ľ
Claims Paid from Self Insurance Fund	2361								0	
Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362								0	
Unemployment Insurance Pymts	2363								0	
Insurance Payments (Regular or Self-Insurance)	2364								0	
Risk Management and Claims Services Payments	2365								0	
	2366								0	
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367								0	
255 Reciprocal Insurance Payments	3368	18,125							18,125	18,130
Legal Services	2369								0	
Total Support Services - General Administration	2300	24 880							0	
									24,880	24,903
259 Office of the Principal Services	2410	0000								
Other Support Services - School Administration (Describe & Itemize)	2490	2000							6,002	6,015
	2400	6,002							0	
SUPPORT SERVICES - BUSINESS									6,002	6,015
263 Direction of Business Support Services 251	2510									
	2520	07.07.0							0	
265 Facilities Acquisition & Construction Services	2530	Oft.'t							4,470	4,477
266 Operation & Maintenance of Plant Services 254	2540	17.451							0	
Pupil Transportation Services	2550								17,451	17,476
Food Services	2560	7,776							0	
Internal Services	2570								9//'/	9,828
Total Support Services - Business	2500	29,697							79 697	31 781
271 SUPPORT SERVICES - CENTRAL										2 (4)
	2610								c	
evelopment, & Evaluation Services	2620								0 0	
14 Information Services 263	2630								0	
Services	2650								0	
Total Support Services - Central	2600	U							0	
s & Itemize)	2900								0	0
279 Total Support Services 200	2000	67,298							0	
280 COMMUNITY SERVICES (MR/SS) 3000	000	3,043							867'/0	69,447
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000	000								3,043	3,063
Payments for Regular Programs 4110	10									
ion Programs	20								0	
Payments for CTE Programs	40								0	
285 Total Payments to Other Govt Units 4000	000	0							0	
286 DEBT SERVICES (MR/SS) S000	00								0	0
287 DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
Tax Anticipation Warrants 5110	10									
	20								0	
	30								0	
State Aid Anticipation Certificates	40								0 0	
	20								0 0	
Total Debt Services - Interest	00					0			0	C
294 PROVISION FOR CONTINGENCIES (MR/SS) 6000	00									
200 Fyrere (Deficiency) of Possiste In		120,568				0			13000	000
									120,368	177,87

Description (now where below) Lead Libbo	+											¥	
Percription percryation percry	-			(100)	(000)	(000)	10001	10000			0	100	1
### CAPITAL PROJECTS (CP) **Surface Street, Louding Control Projects (CP) **Surface		Description (Enter Whole Dollars)	Finnt #	Salaries	Employee	Purchased	(400) Supplies &	(200)	(009)	(700) Non-Capitalized	(800) Termination	(006)	
Statistic Control Co	7			Salibility	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
19 19 19 19 19 19 19 19													
Part		UPPORT SERVICES (CP)	2000										
		SUPPORT SERVICES - BUSINESS											
A Decision of Execution Control of Execution Cont		Facilities Acquisition and Construction Services	2530					12 789					
Provide the Services 2000 0 0 0 0 0 0 0 0		Other Support Services (Describe & Itemize)	2900					77,103				12,789	12,790
AMMENTS TO CHIEF SECT ACCOUNT LANGE ACCOUNT		Total Support Services	2000	0					C		C	0	90.00
Preventity 10 region for the Market 10 regions (1-5 stands 10 region for the Market 10 regions (1-5 stands 10 region for the Market 10 regions (1-5 stands 10 region for the Market 10 regions (1-5 stands 10 region for the Market 10 region for the	304 PA	YMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								D	17,789	12,790
Figure 10 to Special Find the House III states 4.14		PAYMENTS TO OTHER GOVT UNITS (In-State)											
Parametric CIT Parametric Description 24,20 24		Payments to Regular Programs (in-State)	4110										
Parametric OCCES Progression 410 20		Payments for Special Education Programs	4120									0	
Public Primarie Die Grade Out Unit Decretic & Brancol 150 15		Payments for CTE Programs	4140									0	
Total Payment of Committed Mission 600 12,789 0 12,789 0 12,789 0 12,789		Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0 0	
Page		Total Payments to Other Govt Units	4000			0			0			0 0	C
Total Dibutamental Percentiue Percentive Percentiue P		OVISION FOR CONTINGENCIES (S&C/CI)	0009									S	
20 - VOCRT PLND (TT)		Total Disbursements/ Expenditures		0					0	O	c	13 780	07.01
170 - WORKING CASH (WOC)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5									40.665	17,730
Surpost Security Pulp	215	70 - WORKING CASH (WC)											
89 - TORT FUND (TFP) Support SERVICES. GERMARA ADMINISTATION Claim Pale from Self incurrace Fund Ministration Claim Pale from Self incurrace Fund Ministration Claim Pale from Pale from Self incurrace Fund Ministration State Annagement and Self incurrace Fund Ministration State Annagement and Self incurrace Payments State Self incurrace	316												
Support SENVICES - CENERAL ADMINISTRATION 2.55 Common Page Page <th< td=""><td>317</td><td>80 - TORT FUND (TF)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- No. of Part of Street, or other parts of the Parts of t</td><td></td></th<>	317	80 - TORT FUND (TF)										- No. of Part of Street, or other parts of the Parts of t	
Chain Pad from Self Insurance Funds 2361 17,670 Owner Commission of Violentia Conspiration Onesse Act I Puril 2522 2223 17,670 Owner One Compensation of Violentia Conspiration of Violentia Conspiration of Violentia Conspiration of Self-Autoritical Sel		SUPPORT SERVICES - GENERAL ADMINISTRATION											
Worker's Compensation or Vocker's Compensation or Sassa Salaria Compensation Notes Salaria Salari		Claims Paid from Self Insurance Fund	2361										
Transcript Payment transcript Payment 2543 2544 2545 25		Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			17.670						0	
International Payments Regulator 2 self-inturational 2364 2365 2365 2365 2365 2365 2365 2365 2365 2366 2365 2366		Unemployment Insurance Payments	2363			2,223						17,670	17,670
Designation of the page of t		Insurance Payments (Regular or Self-Insurance)	2364			41,611						2,223	2,225
Size Educational Light Sectionary Stricker, Related to Loss Prevention or 2367 2367 2377 23784 2368 2341.626 533.337 217.784 2468 2369 2369 2379 23		Risk Management and Claims Services Payments	2365									41,611	3,997
Educational Lapsercianal Supervision Speaked to Loss Prevention of Reciprocal Instance Payments 341,626 53,337 12,784 44 Reciprocal Instance Payments 2369 341,626 53,337 77,966 0 0 0 0 47 Property Instance (Transporation) 2372 341,626 53,337 77,966 0 0 0 0 0 47 Payments for Regular Programs 4100 Payments for Regular Programs 4120 0 0 0 0 0 0 47 Payments for Secial Education Programs 4120 0		Iudgment and Settlements	2366									0 0	
Particular and Part		Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									D	
Legis Services 2369 2373 237		Reduction: Reciprocal Insurance Payments	2368	341,626	53,337	12,784						407,747	401,401
Property Insurance (Buildings & Grounds) Vehicle Insurance (Transporation) Annualization of Apparent for September Administration Payments for September Administration Payments for Regular Programs 4120 Payments for Regular Programs 4120 Payments for Secial Education Programs 5000 Other Interest or Short-Term Debt 7120 Other Interest or Short-Term Debt 7120 7121	16	Legal Services	2369			3 678						0	
Vehicle Insurance (Transporation) 2372 Vehicle Insurance (Transporation) 2372 77,966 0	(-0)11.	Property Insurance (Buildings & Grounds)	2371									3,678	066'6
Total Support Services - General Administration 2000 341,626 53,337 77,966 0	15.4	Vehicle Insurance (Transporation)	2372									0 0	37,620
PAYMENTS TO OTHER DIST & GOVT UNITS (TF) 4000 Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Total Payments for Special Education Programs 4000 DEBT SERVICES (TF) 5000 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 5110 Tax Anticipation Warrants 5130 Corporate Personal Prop. Rep. Tax Anticipation Notes 5130 Corporate Personal Prop. Rep. Tax Anticipation Notes 5130 Other Interest on Short-Term Debt 5000 Other Interest on Short-Term Debt 5000 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0		Total Support Services - General Administration	2000	341,626	53,337		0	0	0	c	c	0 00 024	200 024
Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for Special Education Programs 4120 Total Post & Good Units 5000 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 510 Tax Anticipation Notes 5130 Corporate Personal Programs 5130 Other Interest on Short-Term Debt 5000 Other Interest on Short-Term Debt 5000 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 53,337 77,966 0 0 472,92		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							•	>	676'714	417,30
Payments for Special Education Programs 4120 Total Payments for Special Education Programs 4120 Total Payments to Other Dist & Goot Units 600 DEBT SERVICES (ITF) 600 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 5110 Capped Anticipation Narrants 5130 Capped Ratic part of Short-Term Debt 5150 Other Interest or Short-Term Debt 5000 PROVISIONS FOR CONTINGENCIES (ITF) 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 6000 Total Debt Services - Interest on Short-Term Debt 600 Total Debt Services - Interest on Short-Term Debt 600 Total Debt Services - Interest on Short-Term Debt 600 Total Debt Services - Interest on Short-Term Debt 600		Payments for Regular Programs	4110									c	
Total Payments to Other Dist & Goot Units 2000 DEBT SERVICES (TF) 2000 DEBT SERVICES (TF) 2000 DEBT SERVICES (TF) 2000 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 24 Anticipation Notes 5110 Characteristic Personal Prop. Repl. Tax Anticipation Notes 2130 Characteristic Personal Prop. Rep. Rep. Tax Anticipation Notes 2130 Characteristic Personal Prop. Rep. Rep. Rep. Rep. Rep. Rep. Rep. Re		Payments for Special Education Programs	4120									0 0	
DEBT SERVICES (TF) \$000 DEBT SERVICES (TF) \$000 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Tax Anticipation Warrants \$130 Corporate Personal Prop. Repl. Tax Anticipation Notes \$130 Other Interest or Short-Term Debt 0 Total Debt Services - Interest on Short-Term Debt 0 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 77,966 0 0 472,92		Total Payments to Other Dist & Govt Units	4000						0			0 0	
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants 5.110 Corporate Personal Prop. Repl. Tax Anticipation Notes 5.130 Other Interest or Short-Term Debt 5.150 Total Debt Services - Interest on Short-Term Debt 0 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0		BT SERVICES (TF)	2000									•	
Tax Anticipation Warrants 5110 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 Other Interest or Short-Term Debt. 5150 Total Debt Services - Interest on Short-Term Debt. 6000 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0		DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 Other Interest or Short-Term Debt 5150 Total Debt Services - Interest on Short-Term Debt 0 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 77,966 0 0 0 472,92		Tax Anticipation Warrants	5110										
Other Interest or Short-Term Debt 5150 Total Debt Services - Interest on Short-Term Debt 0 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 77,966 0 0 0 472,92 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0 0 0 0 472,92		Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
Total Debt Services - Interest on Short-Term Debt 0 PROVISIONS FOR CONTINGENCIES (TF) 6000 Total Disbursements/Expenditures 341,626 53,337 77,966 0 0 0 472,92 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0 0 472,92		Other Interest or Short-Term Debt	5150									0	
PROVISIONS FOR CONTINGENCIES (TF) 6000 341,626 53,337 77,966 0 0 0 472,92 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0 0 472,92		fotal Debt Services - Interest on Short-Term Debt	2000						c			0	
Total Disbursements/Expenditures 341,626 53,337 77,966 0 0 0 0 0 0 0 0 6 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	341 PRO	DVISIONS FOR CONTINGENCIES (TF)	0009									0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		otal Disbursements/Expenditures		341,626		77,966	0	C	c	c	C	000000	
l		xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						>	>	0	0	472,929	472.903

Print Date: 9/16/2019 {159B05A3-012D-4A59-B436-341D2A624EAD}

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-			11001	1000	1	-	9	Е	-	ſ	¥	_
- 2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								danbinent	benents		Č
16 5	346 SUPPORT SERVICES (FP&S)	2000										
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530			1 533							
349	Operation & Maintenance of Plant Services	2540				777					1,533	1,535
320	Total Support Services - Business	2500	0	0	1.533	244	-	c		•	244	245
351	Other Support Services (Describe & Itemize)	2900							0	0	1,777	1,780
352	Total Support Services	2000	0	0	1,533	244	C	C	c	C	0	
3	353 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000						•	>	5	1///"	1,780
354	Payments to Regular Programs	4110										
355	Payments to Special Education Programs	4120									0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
357	Total Payments to Other Govt Units	4000						C			0 0	
8	358 DEBT SERVICES (FP&S)	2000									0	
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
360	Tax Anticipation Warrants	5110										
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0 (
362	Total Debt Service - Interest on Short-Term Debt	2100						C			0 0	
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									o	
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	1se 5300									0	
365	Total Debt Service	2000						O			0 0	
9	366 PROVISION FOR CONTINGENCIES (FP&S)	0009									5	
367	Total Disbursements/Expenditures		0	0	1,533	244	0	0	0	0	1777	1 780
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expanditures	100										1,70

SCHEDULE OF AD VALOREM TAX RECEIPTS Taxes Received from the Polaris prontability and the Post-right on Teash (1700) and the Column be Co	-	A	8	O	O	Е	ட
Description (Enter Whole Dollars) Taxes Received (From 2017 Lewy 8) Prior Lewyes) Prior Lewyes) Taxes Received (from 2017 Lewy 8) Prior Lewyes) Taxes Received (from 2017 Lewyes) Taxes Received (from 2018 Lewyes) Taxes Received (from 2017 Lewyes) Taxes Received (from 20		SCHEDULE OF AD VALOREM TAX RECEIPTS					
clonal ions & Maintenance io		Description (Enter Whole Dollars)	Taxes Received 7-1-18 thru 6-30-19 (from 2017 Levy & Prior Levies) *	Taxes Received (from the 2018 Levy)	Taxes Received (from 2017 & Prior Levies)	Total Estimated Taxes (from the 2018 Levy)	Estimated Taxes Due (fro the 2018 Levy)
151,995 151,	-				(Column B - C)		(Column E - C)
ions & Maintenance 234,996 234,996 247,478 25,287 6 ervices ** 339,835 81,738 86,079 65,287 6 ortation 81,738 81,738 86,079 6 ortation 0 0 0 0 0 nmunity 20,434 20,434 21,520 540,800 5 evention & Safety 20,434 21,520 540,800 5 sevention & Safety 20,434 21,520 540,800 5 s Levy 20,434 21,520 540,800 5 s Levy 20,434 21,520 540,800 5 s Levy 20,434 21,520 540,800 5 cocational Construction 0 0 0 0 ocational Construction 0 0 0 0 Descrite & Itemize) 0 0 0 0 0 Ocastional Construction 0 0 0 0 0	-	Educational	751,995		751,995	791.931	791 93
ervices *** 339,835 839,835 655,287 6 ortation 81,738 86,079 68,455 68,500 pal Retirement 0 0 0 0 pal Retirement 0 0 0 0 0 lmprovements 0 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 20,434 21,520 21,520 20,434 21,520 21,520 21,520	-	Operations & Maintenance	234,996		234,996	247,478	747.47
ortation 81,738 81,738 86,079 pal Retirement 68,455 68,455 68,500 pal Retirement 0 0 0 nmultive 20,434 20,434 21,520 evention & Safety 20,434 20,434 21,520 evention & Safety 20,434 20,434 21,520 stew 20,434 20,434 21,520 stew 20,434 20,434 21,520 stew 20,434 21,520 stew 20,434 21,520 stew 20,434 21,520 stew 20,434 21,520 security/Medicare Only 68,434 68,500 escurity/Medicare Only 68,454 68,500 orational Construction 0 0 Describe & Itemize) 0 2,137,784 2,137,784	-	Debt Services **	339,835		339,835	655,287	655,28
pal Retirement 68,455 68,455 68,500 Improvements 0 0 0 Ig Cash munity 20,434 21,520 0 nnunity 514,662 514,662 540,800 5 evention & Safety 20,434 21,520 5 stewy 20,434 21,520 5 I Education 16,347 17,216 5 ocational Construction 0 0 0 0 security/Medicare Only 68,454 68,500 68,500 68,500 er School 0 0 0 0 0 0 Describe & Itemize) 0 2,137,784 0 2,540,851	-	Transportation	81,738		81,738	86,079	86.07
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evention & Safety 20,434 20,434 21,520 3 Levy 20,434 20,434 21,520 Education 16,347 17,216 17,216 ocational Construction 68,454 68,500 68,500 escurity/Medicare Only 68,454 68,500 or School 0 0 Describe & Itemize) 0 2,137,784 2,540,351		Tort Immunity	514,662		514,662	540,800	540.80
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2017 Vorking Cash Bond 606/29/12 662,300 1 662,300 1 15,000 2,120,	2015 General Obligation Bond 06/04/15 600,700				212,300	000,001	179,401
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Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds 3. Funding Bonds 3. Funding Bonds 4,332,200 0 1,384,900 0 1,384,900 2,947,300 2. Funding Bonds 3. Funding Bonds 4,332,200 0 1,384,900 2,947,300	040					0	
Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds 3. Tort Judgment Bonds 3. Tort Judgment Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 5. Tort Judgment Bonds 5. Tort Judgment Bonds 6. Other Prevent Safety (Environmental and Energy Bonds Service) 6. Other Prevent Safety (Environmental and Energy Bonds Service) 7. Other Prevent Safety (Environmental and Energy Bonds Service) 7. Other Prevent Safety (Environmental and Energy Bonds Service) 7. Other Prevent Safety (Environmental and Energy Bonds Service) 7. Other Prevent Safety (Environmental and Energy Bonds Service) 8. Tort Judgment Bonds Service (Environmental Bon	4-1 ()					0	
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	2. Funding Bonds	7. Other					

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures

Page 25

SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES Cash Basis Fund Balance as of July 1, 2018 RECEIPTS: And Valence in secretived by District Earnings on Investments Description (Enter Whole Dollars) And Valence in Secretived by District Earnings on Investments District School Feeling Coccupation Tax Proceeds Earnings on Investments District School Feeling Coccupation Tax Proceeds School Feeling Coccupation Tax Proceeds Sale of Boons Total Receipts District School Feeling School Feeling School Feeling Tax Proceeds District School Feeling School Feeling School Feeling Tax Proceeds Total Investments District Invention Tax Proceeds District School Feeling School Feeling Tax Proceeds District School Feeling Tax Proceeds District School Feeling Tax Proceeds District Invention Tax Proceeds District School Feeling Tax Proceeds District School Feeling Tax Proceeds District School Feeling Tax Proceeds District Invention Tax Proceeds District School Feeling Tax Proceeds District School Feeling Tax Proceeds District Invention Tax Proceeds District School Feeling Tax Proceeds District Invention Tax Proceeds District Invention Tax Proceeds District Invention Tax Proceeds District School Feeling Tax Proceeds District Tax Proceed Tax Proceeds District						The second secon		
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10, 20, 40 or 50, 5100 16, 542	4	RECEIPTS:					770,464	
Classified Comparison 10, 20, 50 ce 51, 50	2	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		16.347	Annual Control of the		
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10 or 0-1-370	∞	School Facility Occupation Tax Proceeds	30 or 60-1983				145.321	77,17
10, 20, 40 or 60-2000 16, 340	2 5		10 or 20-3370					4,677
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Destablishments Description Description Destablishment Description Descriptio	12	Total Receipts	10, 20, 40 or 60-7200					
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10, 20, 40, 2360 2370	15		20 or 60-2530		16,247		000 00	777,5
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Reserved fund Balance as of June 30, 2019 Reserved fund Balance Unreserved fund Balance Unreserved fund Balance Unreserved fund Balance Unreserved fund Balance SCHEDULE OF TORT IMMUNITY EXPENDITURES a SCHEDULE OF TORT IMMUNITY EXPENDITURES a Total Claims Peyments. Total Claims Peyments. Total Claims Peyments. Total Claims Peyments. Total Reserved Research Compensation Act and/or Workers' Occupational Disease Act Unrempleyment insurance (Regulate or Self-insurance) Risk Management and Claims Service Underproved for 20, 75, and 81) Legal Services. Principal and Interest on Tort Bonds: 2 Schedules for Tort Immunity are to be completed only if rependitures have been reported in any fund other than the Tort Immunity Fund (80) during the fixed bank or Nort Bonds: Principal and Interest on Tort Bonds: 2 Schedules for Tort Immunity are to be completed only if rependitures have been reported in any fund other than the Tort Immunity Fund (80) 2 Schedules for Tort Immunity are to be completed only if rependitures in a fund other than the Tort Immunity and to be completed only if reported in any fund other than the Tort Immunity and to be completed only if reported in any fund other than the Tort Immunity and to be completed only if reported in any fund other than the Tort Immunity and to be completed only if reported in any fund other than the Tort Immunity and to be completed only if reported in a not only if reported in a fund only the principal only if reported in a fund only if reporte	23	Total Disbursements		0	16.347	C		75 3
SCHEDULE OF TORT IMMUNITY EXPENDITURES a SCHEDULE OF TORT IMMUNITY EXPENDITURES a Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-1037 If yes, list in the aggregate the following: Total Reserve Remaining: Regulator of Self-Insurance At and/or Workers' Occupational Disease Act Insurance (Regulator of Self-Insurance) Registrocal Insurance Payments (Insurance Code 72, 76, and 8.1) Receiptocal Insurance Payments (Insurance Code 72, 76, and 8.1) Principal and interest on Tot Bonds: She completed gonby if expenditures have been reported in away from these restricted fort immunity are to be completed gonby if expenditures have been reported in a fund other than the Tot Immunity montes and convirt reported in a fund other than 10 from these restricted fort monumity montes and only if reported in a fund other than 10 fort montey and only if reported in a fund other fund (80). **Schedulet for Tort Immunity are to be completed gonby if expenditures have been reported in a fund other fund shall be reserved and only if reported in a fund other fund in those other funds that are being spent down. Cell G6 above should include inverse restricted fort munity montes and only if reported in a fund other fund (80).	24	Ending Cash Basis Fund Balance as of June 30, 2019		0	0			7///5
Untreserved Fund Balance Ves No Has the entity established an insurance reserve pursuant to 745 IICS 10/9-1032 The following categories, list all other Tot Immunity expenditures not included in line 30 above. Enter total dollar amount for each category. Expenditures: Workers' Compensation Act and/or Workers' Occupational Disease Act: Unemployment insurance Act and/or Workers' Occupational Disease Act: Unemployment and and ansurance Act and/or Services Related to loss Prevention and/or Reduction Reclapcial insurance Payments (Insurance Dayments) (I	25		714					
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Experiment of the Experiment o	3		25.103.6					
Experience of the Free of the	32	i yes, iist iff the aggregate the following:	Total Reserve Remaining:					
W.V. Un Un Sissen Sisse	34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. En	er total dollar amount for each cat	edorv.				
Un Un Ris Ris Ed Fee Ed Ree Pri	35							
Leg Prin	36	Workers' Compensation Act and/or Workers' Occupational Disease Act						
Riss Juc Fed Ree Fed Prin	37	Unemployment Insurance Act						
Riss Juc Edi Ree Ree Pri	38	Insurance (Regular or Self-Insurance)						
Fd Re Leg	39	Risk Management and Claims Service						
Re Ed	40	Judgments/Settlements						
P. Leg	41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						
Pri	42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						
Ē .	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 in those other funds that are being spent down. Cell G6 above should include interest earning.	iny fund other than the Tort Immur	nity Fund (80) during the f	iscal year as a result of existi	ing (restricted) fund balaı	ıces	
۵	48	b 55 ILCS 5/5-1006.7	א סוווץ ווסווו עובאב ובאווננבע נטונוווו	munity monies and only i	f reported in a fund other th	an Tort Immunity Fund (80).	

Print Date: 9/16/2019 {159B05A3-012D-4A59-B436-341D2A624EAD}

19,253

Undepreciated June 30, 2019

Accumulated Depreciation Ending June 30, 2019

Less: Depreciation Deletions July 1, 2018 thru June 30, 2019

Add:
Depreciation
Allowable
July 1, 2018 thru
June 30, 2019

Accumulated Depreciation Beginning July 1, 2018

Life In Years

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SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION

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Ending Balance

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5,371,959

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158,258

3,265,735

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20

196,820

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44,738

870,011

3 2 1

5,592,478

4,367,578

0

203,696

0 203,696

4,163,882

10

		-	-	11		-			-	-	11	-	77			
Cost Ending June 30, 2019	0		19.253	33.282	707,00	8 795 957	0			1.111.569	0	0	0	9,960,056	0	
Less: Deletions July 1, 2018 thru June 30 2019	The second consequence of the second consequ			ton										0		1
Add: Additions July 1, 2018 thru June 30, 2019						12.789				7,598				20,387		
Cost Beginning July 1, 2018			19,253	33,282		8,783,163				1,103,971				699'686'6		
Acct #	210	220	221	222	230	231	232	240	250	251	252	253	760	200	700	
Description of Assets (Enter Whole Dollars)	Works of Art & Historical Treasures	Land	Non-Depreciable Land	Depreciable Land	Buildings	Permanent Buildings	Temporary Buildings	Improvements Other than Buildings (Infrastructure)	Capitalized Equipment	10 Yr Schedule	5 Yr Schedule	3 Yr Schedule	Construction in Progress	Total Capital Assets	Non-Capitalized Equipment	Allowable Depreciation
2		4	2	9	7 8	80	6	10	11 6	12	13	14	15 α	16	17	18

A	В	С	D		E	F
1	ESTIMATED OPERATING EXPENSE	PER PUPIL (O	EPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	ATIONS (2018-2019)	Tara -	
		This schedu	le is completed for school districts only.			
Fund	Sheet, Row		ACCOUNT NO - TITLE			Amount
3		g	DPERATING EXPENSE PER PUPIL			
EXPENDITURES:	Expenditures 15-22, L114		TablErosadhawa		11110	-
08M	Expenditures 15-22, L114		Total Expenditures Total Expenditures		\$	3,17
0 DS	Expenditures 15-22, L174		Total Expenditures			33
1 TR	Expenditures 15-22, L210		Total Expenditures			1,50
2 MR/SS	Expenditures 15-22, L295		Total Expenditures			42
3 TORT	Expenditures 15-22, L342		Total Expenditures		_	12
4				Total Expenditures	\$	6,03
	ES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE	TO THE REGULA	R K-12 PROGRAM:			
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 TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)			
	Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)			
TR TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)			
TR 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)		7	2
TR TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)			
TR	Revenues 9-14, L60, Col F Revenues 9-14, L61, Col F	1452	Adult - Transp Fees from Other Districts (In State)			
TR	Revenues 9-14, L62, Col F	1453	Adult - Transp Fees from Other Sources (In State)			
O&M-TR	Revenues 9-14, L149, Col D & F	1454 3410	Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)			
O&M-TR	Revenues 9-14, L150, Col D & F	3499	Adult Ed - Other (Describe & Itemize)			
O&M-TR	Revenues 9-14, L211, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through			
O&M-TR	Revenues 9-14, L212, Col D.F	4605	Fed - Spec Education - Preschool Discretionary		-	
0&M	Revenues 9-14, L222, Col D	4810	Federal - Adult Education		-	
ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs		-	
ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K			7
ED	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		_	
ED	Expenditures 15-22, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		-	
ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs			
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		-	
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	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition			
ED	Expenditures 15-22, L26, Col K	1916	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 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	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services			20
ED	Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units			177
ED	Expenditures 15-22, L114, Col G Expenditures 15-22, L114, Col I		Capital Outlay			7
O&M	Expenditures 15-22, L114, Col 1 Expenditures 15-22, L130, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services		-	
O&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units		_	-
0&M	Expenditures 15-22, L151, Col G	4000	Capital Outlay			
0&M	Expenditures 15-22, L151, Col I	CES	Non-Capitalized Equipment			
DS	Expenditures 15-22, L160, Col K	4000	Payments to Other Dist & Govt Units			
DS	Expenditures 15-22, L170, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		-	1,384
TR	Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services			1,304
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			
TR	Expenditures 15-22, L210, Col G	121	Capital Outlay			
TR	Expenditures 15-22, L210, Col I	52.50	Non-Capitalized Equipment			
MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs			3
MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K			
MR/SS	Expenditures 15-22, L220, Col K	1275	Remedial and Supplemental Programs - Pre-K			
MR/SS	Expenditures 15-22, L221, Col K	1300	Adult/Continuing Education Programs			
MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs			
MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services			3
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 Computa	ation (Sum of Lines 18 - 74)	s	1,691,
			Total Operating Expenses Regular K	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	-	4,346
		9 Mc	onth ADA from District Average Daily Attendance/Prior General S			33
		2.00		Line 77 divided by Line 78)	\$	13,10
					· -	13,10

-	Α	В	C	D	E F
1		ESTIMATED OPERATING EXPENSE	PER PUPIL (C	DEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2018-2019)	
2			This schedu	ule is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
31				PER CAPITA TUITION CHARGE	
33	LESS OFFSETTING RECEIPTS/RI	EVENUES:			
14	TR.	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	6 c 8
	TR	Revenues 9-14, L44, Col F	1413		s
_	rr rr	Revenues 9-14, L45, Col F	1415		
_	TR	Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F	1416 1431		
_	'R	Revenues 9-14, L53, Col F	1431	A STATE OF THE PROPERTY OF THE	
	R	Revenues 9-14, L54, Col F	1434	(2) - 실상되는 다양 전 전에 있는 100 (100 CO) 및 400 CO 프로그램을 100 CO 프로그램을 100 CO 프로그램을 100 CO PO	-
2 1	R	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
3 T		Revenues 9-14, L57, Col F Revenues 9-14, L58, Col F	1443 1444		
4 E		Revenues 9-14, L75, Col C	1600	the part of the pa	
	D-O&M	Revenues 9-14, L82, Col C,D	1700		- 3
6 E 7 E		Revenues 9-14, L84, Col C	1811	-	-
7 E 8 E		Revenues 9-14, L87, Col C Revenues 9-14, L88, Col C	1819		
9 E		Revenues 9-14, L91, Col C	1821 1829	10.10 PM 13.14 FM 13.14 PM 13.10 PM 14.44 PM	
0 E	D	Revenues 9-14, L92, Col C	1890	- 1 - 1800 C 19 20 S 0 T 2 S 0	-
	D-0&M	Revenues 9-14, L95, Col C,D	1910	Rentals	- 4
	D-O&M-TR D-O&M-DS-TR-MR/SS	Revenues 9-14, L98, Col C,D,F	1940		
4 E	집에 생겨가 있다면 전쟁과 시간에 되면 가게 가는 지장의	Revenues 9-14, L104, Col C,D,E,F,G Revenues 9-14, L106, Col C	1991 1993	가장하네가 되지 않게 사이지 하게 하면 하면서 모든 맛이 있다.	
	D-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100	The state of the s	
	D-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200		38
	D-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed	
B EI	D-O&M-MR/SS	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast	
	D-0&M	Revenues 9-14, L147, Col C,D,G Revenues 9-14, L148,Col C,D	3365 3370	School Breakfast Initiative Driver Education	
	D-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500	Total Transportation	252
2 EI		Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants	232
	D-O&M-TR-MR/SS D-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy	
	D-O&M-TR-MR/SS	Revenues 9-14, L158, Col C,F,G Revenues 9-14, L160, Col C,D,F,G	3695 3766	Truant Alternative/Optional Education	
-	D-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767	Chicago General Education Block Grant Chicago Educational Services Block Grant	
	D-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
	D-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success	
O	D-TR RM	Revenues 9-14, L164, Col C,F Revenues 9-14, L167, Col D	3815	State Charter Schools	
	D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3925 3999	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources	
EC)	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)	
	0-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	-
	D-O&M-TR-MR/SS D-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100	Total Title V	
	O-O&M-TR-MR/SS	Revenues 9-14, L198, Col C,G Revenues 9-14, L204, Col C,D,F,G	4200 4300	Total Food Service Total Title I	224
ED	O-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV	138
	-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	
	-O&M-TR-MR/SS -O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	19
	-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G Revenues 9-14, L216, Col C,D,F,G	4630 4699	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)	
ED	-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins	-
ED	-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments	
ED		Revenues 9-14, L253, Col C	4901	Race to the Top	
	-O&M-DS-TR-MR/SS-Tort -TR-MR/SS	Revenues 9-14, L254, Col C-G,J Revenues 9-14, L255, Col C,F,G	4902	Race to the Top-Preschool Expansion Grant	
	-TR-MR/SS	Revenues 9-14, L255, Col C,F,G Revenues 9-14, L256, Col C,F,G	4905 4909	Title III - Immigrant Education Program (IEP) Title III - Language Inst Program - Limited Eng (LIPLEP)	
ED	-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children	
	-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
	-O&M-TR-MR/SS -O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932	Title II - Teacher Quality	11,
	-O&M-TR-MR/SS -O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G Revenues 9-14, L261, Col C,D,F,G	4960 4981	Federal Charter Schools State Assessment Grants	
	-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	
ED	-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	10,
	-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	26,
	-O&M-TR-MR/SS - TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G Revenues (Part of EBF Payment)	4999 3100	Other Restricted Revenue from Federal Sources (Describe & Itemize) Special Education Contributions from EBF Funds **	5,
	-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***	145,
	mine excitives	s a se transfert franchister effekt re-cord free fill fill franchister	RESAV		¥ 200
				Total Deductions for PCTC Computation Line 84 through Line 172 Net Operating Expense for Tuition Computation (Line 77 minus Line 174)	
				Total Depreciation Allowance (from page 26, Line 18, Col I)	3,351,
				Total Allowance for PCTC Computation (Line 175 plus Line 176)	3,555,
			9 M	onth ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2018-2019	331
				Total Estimated PCTC (Line 177 divided by Line 178)	• \$ 10,722
	The total OFDD/DCTC	nge hased on the data excelled. The final	e nell be activitie	and by ISDE	V. — — — — — — — — — — — — — — — — — — —
		nge based on the data provided. The final amount "Reports" select "FY 2019 Special Education Fundi		ted by ISBE alculation Details." Open excel file and use the amount in column X for the selected district.	
•••				Education Funding Allocation Calculation Details", and use column V for the selected district.	61
				and the selected district	

Illinois State Board of Education School Business Services Division

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. Only enter contracts that were paid in the functions listed on the indirect cost calculation, 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 less than or 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 2021.

7. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rat

Fund-Function-Object Name Fund-Function-Object Number (Column A) Fund-Fundtion-Contracted Company Name (Column B) Fund-Function-Contract Contracted Company Name (Column B) Contract (Column D) (Column D) Contract Contract Contract Contract Contract Contract (Column D)	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 Applied Contract Amount deducted to the Indirect Cost Rate Base Base (Column E) (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	200,000	25,000	475,000
O&M-Support Service-Purchase Service	20-2540-300	O'Donnell's Pest Control	425	425	0
O&M-Support Service-Purchase Service	20-2540-300	LB Landscapes	6,738	6,738	0
ED-Support Service-Purchase Service	10-2660-300	Wendelin Consulting Group	29,040	25,000	4.040
TR-Support Service-Purchase Service	40-2550-300	Griggsville Bus Service	385,258	25,000	360,258
				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

Page 29	Mpany Name Amount Paid on to the Indirect Cost Rate Contract Amount deducted from the Indirect Cost Rate Cost Rate Base (Column D) (Column E) (Column F)	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	
	Fund- Function- Object Number (Column B)																		
	Fund-Function-Object Name Where the Expenditure was Recorded (Column A)																		

						ס
_	ESTIMATED INDIRECT COST RATE DATA				4	
2/8	SECTION I Financial Data To Assist Indirect Cost Rate Determination					
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)	tures 15-22" tab.)				
2	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	ements/expenditu ith specific federal r Title I clerks perfe	ires included within the foll grant programs in the sam orming like duties in that fu	owing functions charged direc e capacity as those charged to nction must be included. Inclu	tly to and reimbursed from fed. and reimbursed from the same ude any benefits and/or purcha	eral grant programs. federal grant eed services paid on or
9	Support Services - Direct Costs (1-2000) and (5-2000)					
	Direction of Business Support Services (1-2510) and (5-2510)					
ω	Fiscal Services (1-2520) and (5-2520)					
6	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)			071 011		
11	Value of Commodities Received for Fiscal Year 2019 (Include the value of commodities when determining if a Single Audit is	vhen determining i	f a Single Audit is	CITICAT		
12	Internal Services (1-2570) and (5-2570)			13,466		
13	Staff Services (1-2640) and (5-2640)					
4	Data Processing Services (1-2660) and (5-2660)					
15	SECTION II					
16	Estimated Indirect Cost Rate for Federal Programs					
~ a		3	Restricted Program	Program	Unrestricted Program	gram
6	Instruction	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Support Services:	0001		2,172,547		2,172,547
	Pupil	2100		149 984		140 004
	Instructional Staff	2200		65,432		65,432
23	General Admin.	2300		696,225		696 225
24	School Admin	2400		161,175		161 175
25	Business:					
97	Direction of Business Spt. Srv.	2510	0	0	0	0
1700	Fiscal Services	2520	47,407	0	47,407	0
300	Oper, & Main, Flant Services	2540		352,036	352,036	0
30	Food Savigas	2550		424,264		424,264
31	Internal Services	7590	•	080'69		080'69
	Central:	0/67	0	0	0	0
33	Direction of Central Spt. Srv.	2610		C		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0 0		0
35	Information Services	2630		0 0		0 0
36	Staff Services	2640	0	0 0	c	0
	Data Processing Services	2660	34,815	0	34 815	0 0
38	Other:	2900		0	0.000	0 0
300	Community Services	3000		23,334		23.334
	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)			(364,298)		(364,298)
- 5	Total		82,222	3,749,779	434,258	3,397,743
47			Restricted Rate		Unrestricted Rate	
44			Total Indirect Costs:	82,222	Total Indirect Costs:	434,258
45			Total Direct Costs.	3,749,779	Total Direct Costs:	3,397,743
4				2001	11	12.78%

Print Date: 9/16/2019 {159B05A3-012D-4A59-B436-341D2A624EAD}

,		n	ر	ח	E	L	כי	-
- 1		œ	EPORT ON	SHARED SE	REPORT ON SHARED SERVICES OR OUTSOURCING	JRCING		0
2		-1	chool Cod	e, Section 1	School Code, Section 17-1.1 (Public Act 97-0357)	0357)		
			FIS	cal Year Eng	Fiscal Year Ending June 30, 2019			
2	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.	r outsourcing	in the prior,	current and ne	ext fiscal years.			
9		5	iggsville-	Perry Cor	Griggsville-Perry Community Unit			
00	Check box if this schedule is not applicable	F	rior Fiscal C	Prior Fiscal Current Fiscal	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,		
6	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					Cooperative or Shared Service.		
10	Service or Function (Check all that apply)				Barriers to		1000	
1-	Curriculum Planning			101	Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)		
12	Custodial Services							
13	Educational Shared Programs							
14	Employee Benefits						- 1	
15	Energy Purchasing							
16	Food Services							
17	Grant Writing							
18	Grounds Maintenance Services							
19	Insurance							
20	Investment Pools					defined the second contract of the second con		
21	Legal Services							
-	Maintenance Services							
-	Personnel Recruitment							
_	Professional Development							
25	Shared Personnel							
56	Special Education Cooperatives		×	×	FC	Four Rivers Special Education	-	
27	STEM (science, technology, engineering and math) Program Offerings							
28	Supply & Equipment Purchasing				HILL THE STATE OF			
59	Technology Services							
30	Transportation							
_	Vocational Education Cooperatives						1	
-	All Other Joint/Cooperative Agreements							
-	Other		×	×	A	Athletics - Pikeland CHSO #10 & Western School District		
34						The state of the s		
35	35 Additional space for Column (D) - Barriers to Implementation:						_	
36								
38								
	Additional space for Column (F) - Name of 1 EA							
41	יייי מיייי איייי אייייי אייייי אייייי איייייי איייייי							
42								
43								

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division (N-330)

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

1. Executive Administration Services Funct. Educational Fund Operations & IO Operations & IO	LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School District Name: RCDT Number:	Griggsville-Perry Con 01-075-0040-26	Griggsville-Perry Community Unit School Dis 01-075-0040-26
Lanct. Educational Fund Rough (20) (20) (20) (20) (10) (20) (20) (20) No. Total Rough R			Actual	Expenditures, Fiscal Year	2019	Budgete	ed Expenditures. Fiscal V	ear 2020
330 159,580 159,580 330 2,721 2,721 3490 0 0 6410 0 0 6510 0 0 6610 0 0 6610 0 0 6610 0 0 6610 0 0 6610 0 0 6610 0 0 6610 0 0 6610 0 0	Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations &	Total
330 2,721 2,721 490 0 0 510 0 0 550 0 0 610 0 0 840 0 0 841 0 0 842 0 0 844 0 0 855 0 0 856 0 0 857 0 0 858 0 0 859 0 0	1. Executive Administration Services	2320	159,580		159,580			C
1490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2. Special Area Administration Services	2330	2,721		2,721			
1510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. Other Support Services - School Administration	2490	0		0			
3570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4. Direction of Business Support Services	2510	0	0	0			0 0
eaw 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5. Internal Services	2570	0		0			0 (
aw 0 0 0 162,301 0 0	6. Direction of Central Support Services	2610	0		0 0			0 (
162,301 0 162,301 0 0	 Deduct - Early Retirement or other pension obligations required b and included above. 	y state law			0			0
	8. Totals		162,301	0	162,301	0	0	
	9. Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019	(Actual)						Enter Budget Data

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2019" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2019. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2020" agree with the amounts on the budget adopted by the Board of Education.

1		
	Signature of Superintendent	Date
	Contact Name (for questions)	Contact Telephane Number
f lin	If line 9 is greater than 5% please check one box below.	
	The District is ranked by ISBE in the lowest 25th percentile of like districts in admi hearing. Waiver resolution must be adopted no later than June 30.	The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
	The district is unable to waive the limitation by board action and will be requestir must be postmarked by August 15, 2019 to ensure inclusion in the Fall 2019 repoican be found at https://www.isbe.net/Pages/Waivers.aspx	The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2019 to ensure inclusion in the Fall 2019 report or postmarked by January 15, 2020 to ensure inclusion in the Spring 2020 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx .
	The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.	Budget amendments must be adopted no later than June 30.

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

- 1. Revenues, Line 72 Educational Fund Extra Milk/Juice
- 2. Revenues, Line 91 Educational Fund P.E. Uniforms
- 3. Revenues, Line 106 Educational Fund Sale of Items
- 4. Revenues, Line 107 Educational Fund Credit Card Rebate, Etc.
- 5. Revenues, Line 168 Educational Fund Library Grant
- 6. Revenues, Line 203 Educational Fund School Improvements
- 7. Revenues, Line 265 Educational Fund REAP Grant
- 8. Expenditures, Line 171 Other Objects Agent and Wire Fee

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 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.
- ³ Equals Line 8 minus Line 17
- ⁴ 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
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ 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.
- 7 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 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 corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 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).
- 12 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)

ZUMBAHLEN, EYTH, SURRATT, FOOTE & FLYNN, LTD

Certified Public Accountants

CYNTHIA S. FOOTE, CPA
VALERIE L. FLYNN, CPA
ADAM R. WITHEE, CPA
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MEMBERS •

ILLINOIS SOCIETY OF CPA

AMERICAN INSTITUTE OF CPA

INDEPENDENT AUDITORS' REPORT

To the Board of Education Griggsville-Perry Community Unit School District No. 4 Griggsville, Illinois

We have audited the accompanying financial statements of Griggsville-Perry Community Unit School District No. 4, which comprise the statement of assets and liabilities arising from cash transactions as of June 30, 2019, and the related statement of revenues received and expenditures disbursed, other sources (uses) and changes in fund balances (All Funds), statements of revenues received (All Funds), and statements of expenditures disbursed, budget to actual (All Funds), for the year then ended, and the related notes to the financial statements, which collectively comprise the Griggsville-Perry Community Unit School District No. 4's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education and with the cash basis of accounting described in Note 1; this includes determining that the financial reporting provisions of the Illinois State Board of Education and the cash basis of accounting are an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Griggsville-Perry Community Unit School District No. 4 on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Also, as described in Note 1, Griggsville-Perry Community Unit School District No. 4 prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Griggsville-Perry Community Unit School District No. 4, as of June 30, 2019, and the changes in its financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of each fund of Griggsville-Perry Community Unit School District No. 4 as of June 30, 2019, and their respective revenues received and expenditures disbursed, and budgetary results of the expenditures disbursed for the year then ended, on the basis of accounting described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Griggsville-Perry Community Unit School District No. 4's basic financial statements. The information provided on pages 2 through 4, pages 23 through 34, pages 35-A through 35-B, and page 36 are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The information provided on pages 2 through 4, supplementary schedules on pages 23 through 25, Schedule of Capital Outlay and Depreciation on page 26, Itemization Schedule on page 33, and the Schedule for Trust and Agency Funds on pages 35-A and 35-B are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, such information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation on pages 27 and 28, the Current Year Payment on Contracts for Indirect Cost Rate Computation on page 29, the Estimated Indirect Cost Rate for Federal Programs on page 30, the Report on Shared Services or Outsourcing on page 31, the Administrative Cost Worksheet on page 32, the Reference Page on page 34, and the Deficit Reduction Calculation on page 36 have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them. The Table of Contents references a Federal Compliance Section on Pages 37 – 46; however, this District was not required to have a Single Audit and this section has not been completed.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 18, 2019, on our consideration of the Griggsville-Perry Community Unit School District No. 4's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting and compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Griggsville-Perry Community Unit School District No. 4's internal control over financial reporting and compliance.

Zunbahlen, Eyth, Suratt, Fook & Flynn, Ltd.

Jacksonville, Illinois September 18, 2019

GRIGGSVILLE-PERRY COMMUNITY UNIT SCHOOL DISTRICT NO. 4 Griggsville, Illinois

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide.

(a) Reporting Entity

The District's reporting entity includes the district's governing board and all related organizations for which the district exercises oversight responsibility.

The District's financial statements include the accounts of all District operations. The criteria for including organizations within the District's reporting entity, as set forth in GASB No. 61, "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", is financial accountability. A component unit is included in the District's reporting entity if it is both fiscally dependent on the District (the primary government) and there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on the primary government. The primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based upon the application of the criteria for inclusion as set forth in GASB No. 61 "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", there are no component units.

The District participates in a joint agreement with Four Rivers Special Education District for special education, along with other area school districts. The District's pupils benefit from programs administered under these joint agreements, and the District benefits from jointly administered grants and programming. The District does not have an equity interest in this joint agreement. The joint agreement is separately audited and is not included in these financial statements. Financial information may be obtained directly from Four Rivers Special Education District, 936 West Michigan Avenue, Jacksonville, IL 62650.

(b) Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenue received and expenditures disbursed.

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The District uses the following funds and account groups:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education and Leasing tax levies are included in these funds.

The Debt Services Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

The Transportation Fund and the Illinois Municipal Retirement/Social Security Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Services Fund, Capital Project Funds or Fiduciary Funds) that are legally restricted to cash disbursements for these specified purposes.

The Capital Projects Fund is used to account for proceeds resulting from bond issues, receipts from other long term financing agreements, or other resources used to finance capital projects, capital leases, or lease purchase agreements.

The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to other funds.

The Tort Fund is used to account for taxes levied or bonds sold for tort immunity or tort judgment purposes.

The Fire Prevention and Safety Fund is used to account for financial resources to be used for fire prevention, safety, energy conservation, or school security projects.

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation-Fund Accounting (continued)

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

Agency Funds include Student Activity Funds, which account for assets held by the District as an agent for the students and teachers. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

Governmental Funds - Measurement Focus

The financial statements of all Governmental Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets.

Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets and General Long-Term Debt Account Group

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. General fixed assets have been acquired for general governmental purposes. The District records purchases of property and equipment as expenditures of the various Funds when paid. The District maintains a detailed list of property and equipment purchased for insurance purposes.

The District does not maintain a formal capitalization policy; however, state and federal guidelines are followed, when applicable.

The District uses the Direct Method in handling planned major maintenance. Expenses arising from planned major maintenance are expensed as they are incurred.

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation-Fund Accounting (continued)

No depreciation has been provided on fixed assets in these financial statements. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge). Depreciation is computed by the straight line method over the estimated useful lives as follows:

Description	Years
Land	Not Depreciated
Buildings	20-50
Improvements Other than Buildings	20
Capitalized Equipment	3-10

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Proceeds from sales of bonds are included as receipts in the appropriate fund on the date received. Related principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

(c) Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The district maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions. Proceeds from sales of bonds or financing agreements are included as other financing sources in the appropriate fund on the date received. Related bond principal and financing agreements payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The school district does not utilize encumbrance accounting.

Note 1. Summary of Significant Accounting Policies (continued)

(d) Budgets and Budgetary Accounting

The budget for all Governmental Fund Types is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 19, 2018 and was amended on June 19, 2019.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures disbursed and the means of financing them.
- 2. A public hearing is conducted to obtain taxpayer comments.
- 3. Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4. Formal budgetary integration is employed as a management control device during the year.
- The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
- 6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

(e) Investments

Investment balances are stated at cost which approximates market. Assets of the different funds are sometimes co-mingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue.

Note 1. Summary of Significant Accounting Policies (continued)

(f) Inventories

Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

(g) Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2. Property Taxes

The District's property tax is levied each year on all taxable real property located within the District on or before the last Tuesday in December. The 2018 tax levy was passed by the board on December 19, 2018. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments, normally in July and September. The District receives significant distributions of tax receipts approximately one month after these due dates. Property taxes are collected and remitted to the district by Pike and Adams counties. Taxes recorded in these financial statements are from the 2017 and prior tax levies.

Note 3. Fund Balance Reporting

According to Government Accounting Standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the district all such items are expensed at the time of purchase, so there is nothing to report for this classification.

Note 3. Fund Balance Reporting (continued)

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. This includes restrictions such as those imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories -

- 1. Special Education Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.
- 2. Leasing Levy Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.
- 3. State Grants Proceeds from state grants and the related expenditures have been included in the Educational, Operation & Maintenance, and Transportation Funds. At June 30, 2019, the Educational Fund received Agricultural Education revenue that exceeded expenditures disbursed for this purpose, resulting in a restricted balance of \$2,314. In the Operation & Maintenance and Transportation Funds the expenditures disbursed exceeded revenue received from state grants, resulting in no restricted fund balances in the Operations & Maintenance and the Transportation Fund.
- 4. Federal Grants Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2019, revenues received exceeded expenditures disbursed from federal grants, resulting in no restricted fund balance.
- 5. Social Security Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$48,956. This balance is included in the financial statements as Reserved in the Municipal Retirement/Social Security Fund.
- 6. Donations As of June 30, 2019, the District has received but not expended miscellaneous restricted local donations of \$18,665 in the Educational Fund.

Note 3. Fund Balance Reporting (continued)

B. Restricted Fund Balance (continued)

7. School Facilities Occupation Tax - Proceeds from school-specific county sales tax revenues are restricted to expenditures for the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment. Funds may also be used for the payment of bonds or other obligations issued or refunded for the purpose of the aforementioned expenditures. As of June 30, 2019, the Capital Projects fund has a restricted balance of \$261,129.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2019, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2019 amounted to \$321,971. This amount is shown as Unreserved in the Educational Fund.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. There is nothing to report for this classification.

Note 3. Fund Balance Reporting (continued)

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations and Maintenance, and Working Cash Funds.

F. Regulatory - Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

G. Reconciliation of Fund Balance Reporting

The first five columns of the following table represent Fund Balance Reporting according to Government Auditing Standards. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Non- spendable	Restricted	Committed	Assigned	Un- assigned	Financial Statements – Reserved	Financial Statements – Unreserved
Educational	0	20,979	321,971	0	209,962	20,979	531,933
Operations & Maintenance	0	0	0	0	77,278	0	77,278
Debt Service	0	379	0	0	0	0	379
Transportation	0	250,211	0	0	0	0	250,211
Municipal Retirement	0	201,539	0	0	0	48,956	152,583
Capital Projects	0	261,129	0	0	0	261,129	0
Working Cash	0	0	0	0	3,389	0	3,389
Tort Liability	0	265,933	0	0	0	0	265,933
Fire Prevention and Safety	0	90,372	0	0	0	0	90,372

Note 3. Fund Balance Reporting (continued)

H. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

Note 4. Changes in General Fixed Assets

		Beginning Balance	Additions	Deletions		Ending Balance
Land Permanent Buildings Capitalized Equipment Construction in Progress	\$	52,535 8,783,163 1,103,971 0	\$ 12,789 7,598	\$	\$	52,535 8,795,952 1,111,569 0
Total General Fixed Assets	\$	9,939,669	\$ 20,387	\$	\$	9,960,056
Accumulated Depreciation	\$_	4,163,882	\$ 203,696	\$	\$.	4,367,578
Book Value	\$	5,775,787			\$	5,592,478

Note 5. Retirement Fund Commitments

(a) Teachers' Retirement System of the State of Illinois

Plan description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at https://trsil.org/financial/cafrs/fy2018; by writing to TRS at 2815 W. Washington, PO Box 19253. Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Note 5. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Plan description (continued)

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Benefits Provided

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. The earliest possible implementation date is July 1, 2020. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs will begin in 2019 and will be funded by bonds issued by the state of Illinois.

Note 5. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2019, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2019, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective NPL associated with the employer, and the employer recognized revenue and expenditures of \$1,307,293 in pension contributions from the state of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ending June 30, 2019 were calculated to be \$11,286. \$11,322 was actually paid toward this obligation in the current fiscal year.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2019, the employer pension contribution was 9.85 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2019, salaries totaling \$46,489 were paid from federal and special trust funds that required employer contributions of \$4,579. \$6,885 of these contributions were actually paid in the current fiscal year.

Note 5. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Contributions (continued)

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. Additionally, beginning with the year ended June 30, 2019, employers will make a similar contribution for salary increases over 3 percent if members are not exempted by current collective bargaining agreements or contracts.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as a TRS service credit. For the year ended June 30, 2019, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6 percent, \$0 for salary increases in excess of 3 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pensions Expense

For the year ended June 30, 2019, the employer recognized pension expense of \$18,207 on a cash basis under this plan.

(b) Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's benefits is provided in the "Benefits Provided" section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Note 5. Retirement Fund Commitments (continued)

(b) Illinois Municipal Retirement Fund

Plan Description (continued)

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). The District participates in the Regular Plan.

Benefits Provided

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- ½ of the increase in the Consumer Price Index of the original pension amount.

Note 5. Retirement Fund Commitments (continued)

(b) Illinois Municipal Retirement Fund (continued)

Employees Covered by Benefit Terms

As of December 31, 2018, the District's membership consisted of 21 retirees and beneficiaries currently receiving benefits, 21 inactive plan members entitled to but not yet receiving benefits, and 26 active plan members for a total of 68 plan members.

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2018 was 8.67%. The District's contribution rate for the calendar year 2019 is 5.64%. The actual contributions paid during the fiscal year ended June 30, 2019 were \$44,187. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Note 6. Other Post- Employment Benefits

This District participates in two Post Employment benefit plans Other than Pension. The two plans are the Teacher's Health Insurance Security (THIS) Fund and the District's own health insurance plan. All IMRF employers are required to allow retirees to continue on their health plans.

(a) Teacher Health Insurance Security

Plan description

The employer participates in the Teacher Health Insurance Security (THIS) Fund (also known as The Teacher Retirement Insurance Program, "TRIP") a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options.

Note 6. Other Post- Employment Benefits (continued)

(a) Teacher's Health Insurance Security (THIS) (continued)

Plan description (continued)

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

On behalf contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance on behalf of the employer. State contributions are intended to cover the actuarial costs to the THIS Fund that are not covered by contributions from active members which were 1.24 percent of pay for the year ended June 30, 2019. The State of Illinois contributions were \$24,128, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to the THIS Fund

The employer also makes contributions to the THIS Fund. The employer THIS Fund contributions was 0.92% during the year ended June 30, 2019. For the year ended June 30, 2019, the employer paid \$17,901, which was 100% of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp). The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

(b) Post-Retirement Health Care Benefits

The District provides post-retirement health care benefits for the retirees and their dependents. All retirees are eligible to continue their health coverage under the District's health insurance plan. The retirees are responsible for the entire premium payment to secure coverage. The District finances the plan on a pay-as-you-go basis. The Unfunded Actuarial Liability has not been determined as of June 30, 2019.

Note 6. Other Post- Employment Benefits (continued)

(b) Post-Retirement Health Care Benefits (continued)

Plan Description

The District administers a single-employer defined benefit healthcare plan. The Educational support employees who contribute to IMRF are eligible for post-retirement medical coverage. The plan does not issue a separate publicly available financial report.

Plan Participants

As of June 30, 2019, no retirees have elected to continue their health coverage under the District's health insurance plan.

Funding Policy

The contribution requirements of the District may be amended by the School Board. Current policy is to pay for post-retirement medical and insurance benefits or premiums as they occur. The District requires retirees to contribute 100% of the premium for the desired coverage. The premiums are established for the employee/retiree group, which currently range from \$619 per month for individual coverage, \$1,394 for employee plus spouse coverage, \$1,366 for employee plus children coverage, and \$2,140 per month for family coverage. Although, with regards to retirees, this amount contains an implied rate subsidy by the District through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

Contributions Made

Because the retiree insurance premium established is paid entirely by retiree contributions, there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

Note 7. Changes in General Long-Term Debt

A summary of changes in general long-term debt follows:

	Balance, Beginning	Increases	D	ecreases	Balance, Ending
2004 Qualified Zone Bonds	\$ 1,002,600	\$	\$	1,002,600	\$
2010 Life Safety/ Refunding Bonds 2015 General	320,000			155,000	165,000
Obligation Bonds 2016 General	212,300			212,300	
Obligation/Refunding Bonds	2,135,000			15,000	2,120,000
2017 Working Cash Bonds	662,300				662,300
	\$ 4,332,200	\$ 0	\$	1,384,900	\$ 2,947,300

2004 Qualified Zone Academy Bond, dated July 15, 2003 was due July 15, 2018 with one payment of \$1,002,600. The bond had zero interest, and the purchaser received a special tax credit from the federal government. The school district had entered into an escrow agreement that required yearly payments, beginning February 1, 2005 and ending February 1, 2018 in the amount of \$61,057 with a guaranteed rate of interest, thus enabling the district to pay the bond in full on July 15, 2018, with total payments of \$854,798 and guaranteed interest on investment of \$147,802.

2010 Life Safety/Refunding Bond, original issue \$2,790,000 dated April 1, 2010, provides for serial retirement of principal annually beginning on December 1, 2011 and interest payable June 1 and December 1 of each year beginning December 1, 2011 with interest rates ranging from 3.25% to 8.9%. On November 29, 2016, \$2,045,000 of the 2010 Series bonds were refunded by the 2016 General Obligation Refunding Bonds issuance and are considered to be defeased. Accordingly, the liability for the \$2,045,000 defeased bonds are not included in the District's financial statements and there are no annual future cash flows required for that portion. The remaining Series 2010 Unrefunded Bonds in the amount of \$480,000 provides for serial retirement of principal annually beginning on December 1, 2016 and interest is payable June 1 and December 1 with interest rates ranging from 3.25% to 6.5%.

The annual cash flow requirements of principal and interest on the Series 2010 Unrefunded Bond is as follows:

Year Ended June 30,	Principal	Interest	Total			
2020	\$ 165,000	\$ 2,681	\$	167,681		
	\$ 165,000	\$ 2,681	\$	167,681		

Note 7. Changes in General Long-Term Debt (continued)

2015 General Obligation Bonds, original issue \$600,700 dated June 4, 2015, provides for serial retirement of principal annually beginning on December 1, 2016 and interest payable June 1 and December 1 of each year beginning December 1, 2016 with interest rates ranging from 2.85% to 3.05%. These bonds were paid in full as of June 30, 2019.

2016 General Obligation/Refunding Bond, original issue \$2,135,000 dated November 29, 2016, provides for serial retirement of principal annually beginning on December 1, 2018 and interest payable June 1 and December 1 of each year beginning December 1, 2017 with interest rates ranging from 2.0% to 4.0%. This bond was issued to advance refund \$2,045,000 of outstanding 2010 Life Safety/Refunding Bond with interest rates ranging from 3.25% to 8.9%. The net proceeds of \$2,272,521 (after payment of \$61,392 for bond issuance, contingency, and other costs) plus bond premium of \$113,927 and an additional \$84,986 issuer contributions were used to purchase U.S. government securities.

Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the \$2,045,000 of the 2010 Life Safety/Refunding Bonds and the possibility that the debtor will be required to make future payments on that portion of the debt is remote. As a result, the \$2,045,000 of the 2010 Life Safety/Refunding Bonds are considered to be defeased and the liability for those bonds has been removed from the general long-term debt account group. In addition, the escrow account asset holding these funds is not recorded on the District's books as it was used to defease the \$2,045,000 of the 2010 Life Safety/Refunding Bonds. The District advance refunded \$2,045,000 of the 2010 Life Safety/Refunding Bonds to reduce its total debt service payments over the next 13 years by \$212,241 and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$51,138.

The annual cash flow requirements of principal and interest on the Series 2016 General Obligation/Refunding Bond is as follows:

Year Ended June 30,	Principal	Interest	Total
2020	\$ 135,000	\$ 67,950	\$ 202,950
2021	305,000	62,025	367,025
2022	315,000	52,725	367,725
2023	325,000	43,125	368,125
2024	335,000	33,225	368,225
2025	345,000	21,300	366,300
2026	360,000	7,200	367,200
	\$ 2,120,000	\$ 287,550	\$ 2,407,550

Note 7. Changes in General Long-Term Debt (continued)

2017 General Obligation Working Cash Bonds, original issue \$662,300 dated June 29, 2017, provides for serial retirement of principal annually beginning on December 1, 2019 and interest payable June 1 and December 1 of each year beginning December 1, 2018 with interest rates ranging from 2.5% to 3.65%.

The annual cash flow requirements of principal and interest on the 2017 General Obligation Working Cash Bonds are as follows:

Year Ended June 30,	P	rincipal	Inte	erest	Total
2020	\$	99,700	\$	9,556	\$ 119,256
2021		106,000		16,852	122,852
2022		108,400		13,742	122,142
2023		111,500		10,249	121,749
2024		115,300		6,420	121,720
2025		121,400		2,215	123,615
	\$	662,300	\$	69,034	\$ 731,334

Note 8. Deposits and Investments

The district is allowed to invest in securities as authorized by Sections 2 & 6 of the Public Funds Investment Act and Sections 8-7 of the School Code of Illinois.

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount of the Federal Deposit Insurance Corporation insurance (FDIC). Deposited funds may be invested in certificates of deposit with an established record of fiscal health and service. Collateral agreements must be approved prior to deposit of funds as provided by law. The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions.

Investments recorded on the Statement of Assets and Liabilities Arising from Cash Transactions consist of certificates of deposit which are included as cash equivalents in this note due to their liquidity.

Deposits of the District's reporting entity are insured or collateralized with securities held by the District, its agent, or by the pledging financial institution's trust department or agent in the name of the District. As of June 30, 2019, the District's Bank Balance was \$1,836,922 of this balance \$299,631 is covered by Federal Deposit Insurance and \$1,537,291 is collateralized with securities held by an independent financial institution in the District's name.

Note 9. Contingent Liability

The District has elected the reimbursement method of payment of Illinois Unemployment Compensation. Under the reimbursement method, the District will be liable for benefits drawn based on work experience of District employees.

Note 10. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Significant losses are covered by commercial insurance for all major programs: property, liability, and worker's compensation. During the year ended June 30, 2019, there were no significant reductions in coverage. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

Note 11. Joint Agreement

The District participates in a joint agreement with Four Rivers Special Education District for special education. The agreement calls for Griggsville-Perry Community Unit School District No. 4 to pay the special education district its per capita share of the administrative costs and centralized instructional services of the special education district. The agreement shall remain in effect until Griggsville-Perry Community Unit School District No. 4 notifies the Special Education District that it chooses to withdraw. During the year ended June 30, 2019, the District paid \$70,193 to the Special Education District.

Note 12. Commitments and Contingencies

Salaries Payable

Employees have the option of being paid their salary over nine or twelve months. For those employees who opted for twelve months of salary payments, the last two payments will be paid in July and August 2019. This results in salaries due at June 30, 2019 of \$321,971.

Grant Programs

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2019 may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Note 13. Compensated Absences

Employees are granted vacation pay in varying amounts. In the event of termination, an employee is reimbursed for any unused accumulated leave. Administrative employees must use all vacation by June 30 or they lose it. All other employees can be paid for or carry over up to five days. At June 30, 2018 accrued vacation amounts to \$2,996. Vacation pay is charged to operations when taken by the employees of the District.

Note 14. Expenditures in Excess of Budget

During the year ended June 30, 2019, the District had actual expenditures in excess of budgeted expenditures of \$1,002,599 and \$26 in the Debt Service and Tort respectively.

Note 15. Legal Debt Margin

Equalized Assessed Valuation, 2018 Tax Year	\$ 44,381,846
Statutory Debt Limitation (13.8% of Equalized Assessed Valuation)	\$ 6,124,695
Less: Bond Indebtedness	2,947,300
Legal Debt Margin	\$ 3,177,395

Note 16. Recently Issued and Adopted Accounting Standards

In the fiscal year ending June 30, 2019, the District implemented GASB Statement No. 75 – Accounting and Financial Reporting for Postemployment Benefits other than Pensions, GASB Statement No. 81 – Irrevocable Split- Interest Agreements, GASB Statement No. 82 – Pension Issues – An Amendment of GASB Statements No. 67, No. 68, and No. 73, GASB Statement No. 83 – Certain Asset Retirement Obligations, GASB Statement No. 85 – Omnibus 2017, GASB Statement No. 86 – Certain Debt Extinguishment Issues, and GASB Statement No. 88 - Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements and all had no impact on the District's financial statements.

The Governmental Accounting Standards Board (GASB) has approved the following:

Statement No. 84, Fiduciary Activities

Statement No. 87, Leases

Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period

Statement No. 90, Majority Equity Interests- and amendment of GASB Statement No. 14 and No. 61

Note 16. Recently Issued and Adopted Accounting Standards (continued)

When they become effective, application of these standards may restate portions of these financial statements.

Note 17. Interfund Transfer

The Educational Fund transferred \$15,000 of farm income receipts to the Operational & Maintenance Fund to assist with electric payments paid during the year ended June 30, 2019. This transfer was permanent and will not be paid back in subsequent years.

Note 18. Subsequent Events

Events that occur after the Statement of Assets and Liabilities Arising from Cash Transactions (statement) date, but before the financial statements were available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the statement date require disclosure in the accompanying notes. Management evaluated the activity of Griggsville-Perry Community Unit School District No. 4 through September 18, 2019, the date which the financial statements were available to be issued, and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education Griggsville-Perry Community Unit School District No. 4 Griggsville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Griggsville-Perry Community Unit School District No. 4 as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Griggsville-Perry Community Unit School District No. 4's basic financial statements and have issued our report thereon dated September 18, 2019. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated, on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Griggsville-Perry Community Unit School District No. 4's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Griggsville-Perry Community Unit School District No. 4's internal control. Accordingly, we do not express an opinion on the effectiveness of Griggsville-Perry Community Unit School District No. 4's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described below, we identified a certain deficiency in internal control that we consider to be a material weakness.

2019-001 Finding

The accounting function is controlled by a limited number of individuals resulting in the inadequate segregation of duties. The school district has segregated duties where possible but the small number of personnel limits the overall effectiveness of the internal control.

2019-001 Response

The District is reviewing its financial policies and procedures to better segregate duties where possible. The Superintendent will make the Board aware of their responsibility in regards to reviewing and approving financial items and asking questions. It is not cost feasible to hire additional personnel.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Griggsville-Perry Community Unit School District No. 4's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and are listed below:

2019-002 Finding

The District had actual expenditures that exceeded the budgeted expenditures in the Debt Service and Tort Funds.

2019-002 Response

Management will closely monitor actual expenditures compared to budget during the year with the intention to amend the budget if deemed necessary. Budget amendments will be made by the same procedures required of the original adoption.

2019-003 Finding

All school board members, administrators and other qualifying district employees are required to file economic interest statements with Pike County by May 1st. The County has indicated to us that none of the economic interest statements were filed by the due date.

2019-003 Response

The District will ensure that all school board members, administrators, and other qualifying district employees file economic interest statements pursuant to the Illinois Government Ethics Act [5 ILCS 420/4A-101].

2019-004 Finding

The school board and the District are required to approve and file the Amended Budget with Pike County and ISBE by 6/30/2019. The Amended Budget was approved by the school board and filed with Pike County prior to 6/30/2019, but was not filed with ISBE until 7/16/2019.

2019-004 Response

The District will ensure that the Amended Budget is approved and filed by the required due date pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]

Griggsville-Perry Community Unit School District No. 4's Response to Findings

Griggsville-Perry Community Unit School District No. 4's response to the findings identified in our audit are described above. Griggsville-Perry Community Unit School District No. 4's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Zunbahlen, Eysh, Suratt, Foote & Flynn Ital., Jacksonville, Illinois

GRIGGSVILLE-PERRY COMMUNITY UNIT SCHOOL DISTRICT NO. 4 Griggsville, Illinois

ACTIVITY FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS Year Ended June 30, 2019

		Balance		5		Dis-		Balance
HIGH SCHOOL		6/30/2018		Receipts		bursements		6/30/2019
	•	007	•	0.400	•	0.000	•	
After Prom	\$	907	\$	9,483	\$	9,390	\$	1,000
Band-Chorus		35		0		0		35
Christmas Kids		16,254		1,026		466		16,814
Class of 2019		16,215		13,887		25,593		4,509
Class of 2020		17,001		13,840		9,251		21,590
Class of 2021		7,081		7,160		4,691		9,550
Class of 2022		0		9,302		2,304		6,998
Drama Club		324		0		0		324
FFA		7,533		14,905		12,957		9,481
FFA AFNR		475		0		0		475
FFA Alumni		345		0		0		345
FFA Grant		11,543		0		0		11,543
FFA Daryl Brite Memorial		2,095		0		0		2,095
FFA Monsanto Fund		210		0		0		210
FFA Steve Manker Memorial		1,400		0		0		1,400
Flower Fund		114		126		123		117
Griggoneer		5,008		2,504		4,862		2,650
HS Library Fund		527		10		0		537
HS Boys Baseball		252		0		47		205
HS Boys Basketball		2,367		1,283		1,449		2,201
HS Cheerleaders		647		13,089		12,741		995
HS Girls Basketball		34		0		0		34
HS Girls Softball		1,111		4,656		3,306		2,461
HS Girls Volleyball		293		2,251		1,901		643
K-4th Grades		1,326		190		268		1,248
Life Skills		158		0		0		158
Media Center		1,171		4,405		4,379		1,197
NHS		4,465		2,124		1,091		5,498
Pre K		184		1,898	14	2,082		0
Quiz Bowl		200		0		0		200
SADD		258		0		0		258
School Concessions		4,120		3,807		4,330		3,597
Student Council		3,673		2,715		2,625		3,763
Team Impact		3,488		1,024		446		4,066
Volley for Hope		2,094		4,187		4,084		2,197
Miscellaneous		6,966		1,726		2,181		6,511
Miscellaneous-2		2,867		0		1,222		1,645
Project Success		4,544		0		223		4,321
Science Club		0		1,032		724		308
		•		.,002		1-1		000
Total High School	\$_	127,285	\$_	116,630	\$_	112,736	\$_	131,179

GRIGGSVILLE-PERRY COMMUNITY UNIT SCHOOL DISTRICT NO. 4 Griggsville, Illinois

ACTIVITY FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (continued) Year Ended June 30, 2019

	Balar 6/30/2			Receipts		Dis- bursements		Balance 6/30/2019
Middle School				Ţ.				
Class of 2021	\$	0	\$		\$		\$	0
Class of 2022	3	,567		0		3,567		0
Class of 2023	2	,388		0		95		2,293
Class of 2024	1	,905		0		0		1,905
Class of 2025		650		180		0		830
Classof 2026		0		105		0		105
Band		531		0		0		531
Benevolent Fund	1	,341		0		100		1,241
Bullies to Buddies		280		0		0		280
Student Council	3	,177		340		47		3,470
Concessions	1	,260		9,838		10,355		743
Flower Fund		46		0		0		46
Grade School Baseball	1	,758		1,695		761		2,692
Grade School Boys Basketbal	۱ 1	,427		737		362		1,802
Grade School Girls Basketball		617		200		32		785
Grade School Softball	5	,185		2,771		1,978		5,978
Grade School Track		254		200		0		454
Grade School Volleyball		630		6,678		4,788		2,520
JH Athletics	6	,605		165		392		6,378
JH Cheer	6	,107		11,966		9,997		8,076
Library		30		179		0		209
Teachers		454		2,239		1,717		976
P.E Fund		0		0		0		0
P.E. Uniforms		25		0		0		25
Quiz Bowl		14		870		722		162
Saver Cards		0		0		0		0
Science/Math Club		468		0		0		468
Yearbook	1	,000		0		0		1,000
Miscellaneous	3	,560		2,759		2,622		3,697
Playground Equipment		507		0		0		507
Principal's Account		482	.	21		469	e 18 -1	34
Total Middle School	44	,268	. 6	40,943	-	38,004	¥ 8 .	47,207
TOTAL	\$171	,553	\$	157,573	\$_	150,740	\$_	178,386

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A		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 FY2020 annual budget to be amended to include a "deficit reduction plan" and narrative.	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 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.	• If the FY2020 school district budget already requires a deficit reduction plan, and one was submitted, an updated (amended) budget is not required.	If the Annual Financial Report requires a deficit reducton plan even though the FY2020 budget does not, a completed deficit reduction plan is still required.		Description	Direct Revenues	Direct Expenditures	Difference	Fund Balance - June 30, 2019			
8	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)	R) reflects that a "deficit redu it the plan to Illinois State Boa e a "deficit reduction plan" an	SBE guidelines and is included enues (cell F6) being less than I balance is less than three tim to balance the shortfall with	requires a deficit reduction pl	icit reducton plan even though	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)	EDUCATIONAL FUND (10)	3,238,817	3,177,855	60,962	552,912			
U	AL REPORT (AFR) SUN chool Code, Section 1	ction plan" is required as rd of Education (ISBE) wi d narrative.	in the School District Budirect expenditures (cell les the deficit spending, in the next three years.	an, and one was submitt	the FY2020 budget doe	ty INFORMATION - Openpleted to generate the	OPERATIONS & MAINTENANCE FUND (20)	285,908	334,585	(48,677)	77,278		Unbalanced - h	
۵	VIMARY INFORMATION 7-1 (105 ILCS 5/17-1)	s calculated below, then th ithin 30 days after acceptir	rdget Form 50-36, beginnin (7) by an amount equal to the district must adopt and	'ed, an updated (amended,	s not, a completed deficit i	perating Funds Only ? following calculation)	TRANSPORTATION FUND (40)	356,652	424,264	(67,612)	250,211		Unbalanced - however, a deficit reduction plan is not required at this time.	
ш		e school district is to com ng the audit report. This	ig with page 20. A plan is or greater than one-thir d submit an original budg) budget is not required.	reduction plan is still requ		WORKING CASH FUND (70)	20,434		20,434	3,389		tion plan is not requir	
ш		plete the "deficit may require the	required when the d (1/3) of the ending et/amended budget		iired.		TOTAL	3,901,811	3,936,704	(34,893)	883,790		ed at this time	