Due to ROE on Friday, October 14th Due to ISBE on Tuesday, November 15th SD/JA16

> X School District Joint Agreement

Accounting Basis: Certified Public Accountant Information School District/Joint Agreement Information CASH (See instructions on inside of this page) Name of Auditing Firm: School District/Joint Agreement Number: **ACCRUAL** LAUTERBACH & AMEN, LL 07-016-113A-02 Name of Audit Manager: County Name: **MATT BERAN COOK AND DUPAGE** Address: Name of School District/Joint Agreement: **LEMONT BROMBEREK CSD 113A** 27W457 WARRENVILLE ROAD Zip Code Address: Filing Status: State WARRENVILLE 60563 **16100 WEST 127TH STREET** Submit electronic AFR directly to ISBE Phone Number: Fax Number City: Click on the Link to Submit: 630-393-1483 630-393-2616 LEMONT Send ISBE a File IL License Number (9 digit): Expiration Date: Email Address: 065-033233 CORZEL@SD113A.QRG Email Address: Zip Code: 60439 MBERAN@LAUTERBACHAMEN.COM Single Audit Status: **Annual Financial Report** 1868, I. Sellinos Type of Auditor's Report Issued YES NO Are Federal expenditures greater than \$750,000? Qualified Unqualified X YES NO Is all Single Audit Information completed and attached? Adverse X YES NO Were any financial statement or federal awards findings issued? Disclaimer Reviewed by District Superintendent/Administrator Reviewed by Township Treasurer (Cook County only) Reviewed by Regional Superintendent/Cook ISC Name of Township: Township Treasurer Name (type or print) RegionalSuperintendent/Cook ISC Name (Type or Print): District Superintendent/Administrator Name (Type or Print): DR. COURTNEY ORZEL Email Address: Email Address Email Address: CORZEL@SD113A.ORG Telephone: Telephone Telephone: Fax Number: 630-257-2286 360-243-3002 Signature & Date: Signature & Date Signature & Date:

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

upporting authorization/documentation, as necessary, to use the applicable account code (cell).

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 s

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, 2016

Printed: 9/30/2016

* This form is based on 23 Illino

ISBE Form SD50-35/JA50-60 (05/16, Revised 7/1/2016)

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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)

Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)

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

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

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page

Submit AFR Electronically designated personnel (Please see Instructions for complete submission procedures). The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District

Attachment Manager Link

Note: CD/Disk no longer accepted.

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.

Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment

Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

- 1) 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.

 2) 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
- 3) 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.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized Single Audit Act

- 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 to be approved peer review program, for the current peer review period.

 A school district/joint agreement to be agreement 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 - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/AA-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the 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 Section 10-20.21 of the 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.]
- 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. 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization Revenue Sharing Act. [30 ILCS 115/12]
- ≓ One or more interfund loans were outstanding beyond the term provided by statute.

 One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
- 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
- ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS \$/2-3.27; 2-3.28]
- At least one of the following forms was filed with ISBE late: The FY15 AFR (ISBE FORM 50-35), FY15 Annual Statement of Affairs (ISBE Form 50-37) and FY16 Budget (ISBE FORM 50-36). Explain in the comments box below.

ISBE rules pursuant to Sections 3-15.1, 10-17, and 17-1 of the School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the 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 [105 ILCS 5/17-16 or 34-23 thru 34-27] anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code
- 6 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 Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
- 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

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- × 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings)
- 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- × 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.

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, and 3510) 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 FY2016, 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: 8/31/2016

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.

Deferred Revenues (490) Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105) Direct Receipts/Revenue	66,398	31,818	61,469	5,619	73,796	Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105
Deferred Revenues (490) Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	AS EX					Direct Receipts/Revenue
Deferred Revenues (490)						Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)
						Deferred Revenues (490)

* 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)

PART E - QUALIFICATIONS OF AUDITING FIRM

- letter from the approved peer review program for the current peer review. 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
- 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:

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Name of Audit Firm (prin

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.

Signature

mm/dd/yyyy

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BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2016

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27 Other Payables 430 210,423 99,112 120,423 99,112 120,423 99,112 120,423 99,112 120,423 99,112 120,423 99,112 120,423 12	26	Intergovernmental Accounts Payable	420				1			1	1	
28	27		430	210,423	95,112	: }	12,049	113,047		f		∳ ++ − + ++
29 Loans Payable 460 30 Salaries & Benefits Payable 470 1,477,735 480 2,271,313 541,372 325,009 325,00			440			i		* *** * * * * * * * * * * * * * * * * *			£	
Salaries & Benefits Payable 470 1,477,735 480 7,987,676 1,107,057 2,271,313 541,372 325,009			460					i		1	1	
Payroll Deductions & Withholdings	30	Salaries & Benefits Payable	470	1,477,735				į	· -		!	1
Deferred Revenues & Other Current Liabilities 490 7,987,676 1,107,057 2,271,313 541,372 329,009				1		\$5				b		1
33 Due to Activity Fund Organizations 493 493 493 493 494				7,987,676	1,107,057	2,271,313	541,372	325,009				
Total Current Liabilities 9,675,834 1,202,169 2,271,313 333,421			493			l		420 BEC	Δ.			Ö
Solid Long-Term Debt Payable (General Obligation, Revenue, Other) Still	34	Total Current Liabilities		9,675,834	1,202,169	2,271,313	553,421	430,000	•			
Solid Long-Term Debt Payable (General Obligation, Revenue, Other) Still	25	LONG-TERM LIABILITIES (500)		•								
Total Long-Term Liabilities 714 3,884,760		4	511					:		•		
38 Reserved Fund Balance 714 3,884,760							1				in the	:
39 Unreserved Fund Balance 730 11,853,600 1,352,333 1,104,473 429,353 437,586 40 1 (nvestment in General Fixed Assets	_		714			3,884,760			1	!	den er er er er	
40 Investment in General Fixed Assets					1,352,333	1	1,104,473	429,353	437,586	ı		
			•						407 555			
1 Total Liabilities and Fund Balance 21,529,434 2,554,502 6,156,073 1,657,894 867,409 437,586 0 0				21,529,434	2,554,502	6,156,073	1,657,894	867,409	437,586	·) '(ι. υ

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2016

A		В	L	M	N
1				Account	Groups
ASSETS (Enter Whole Do	illars)	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
2 3 CURRENT ASSETS (100)					
4 Cash (Accounts 111 through 115)		:	88,738		
5 Investments		120			
6 Taxes Receivable		130			
7 Interfund Receivables		140		!	
8 Intergovernmental Accounts Receivable	•	150		:	
9 Other Receivables		160		:	•
10 Inventory	** ** *	170			
11 Prepaid Items		180			
12 Other Current Assets (Describe & Itemize)	•	190			
13 Total Current Assets			88,738	; 	
<u> </u>		. 210	:		
		220		1,507,280	:
16 Land 17 Building & Building Improvements		230		39,092,170	
18 Site improvements & infrastructure		240		163,839	
19 Capitalized Equipment	• • • • • • • • • • • • • • • • • • • •	250		7,012,121	:
20 Construction in Progress		260	•		
21 Amount Available in Debt Service Funds		340	r		3,884,760
22 Amount to be Provided for Payment on Long	-Term Debt	350		\$	7,393,257
23 Total Capital Assets			; !	47,775,410	11,278,017
			1		
24 CURRENT LIABILITIES (400) 25 Interfund Payables		410			100000
26 Interpovernmental Accounts Payable		420	:		
27 Other Payables		430			1
28 Contracts Payable		440	•	1	•
29 Loans Payable		460	•	-	
30 Salaries & Benefits Payable		470			15
31 Payroll Deductions & Withholdings		480			1
32 Deferred Revenues & Other Current Liabilitie		490	•		
33 Due to Activity Fund Organizations		493	88,738		
34 Total Current Liabilities		1.	88,738		
H				5	-
35 LONG-TERM LIABILITIES (500)					11,278,017
36 Long-Term Debt Payable (General Obligatio	n, Revenue, Other)	511		÷	11,278,017
37 Total Long-Term Liabilities				-	11,270,017
38 Reserved Fund Balance		714		-	
39 Unreserved Fund Balance		730	t .	47 776 440	
40 Investment in General Fixed Assets			00.750	47,775,410	11,278,017
41 Total Liabilities and Fund Balance			88,738	47,775,410	11,270,017

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2016

		AL	L FUNDS - FOR T	HE YEAR ENDING	JUNE 30, ZUID					
					 _	G	H		J	K
A	ТВ	C	D	E	F (40)	(50)	(60)	(70)	(80)	(90)
		(10)	(20)	(30)	(40)	: Municipal				Fire Prevention &
	1		Operations &		Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
(Enter Whole Dollars)	Acct	Educational	Maintenance	Debt Services	Hallaportation	Security				4
2		. i				and the state of t	Nacional Agents			
3 RECEIPTS/REVENUES	1				* : . :	040 004	576	0		0
	1000	16,711,534	2,482,799	4,924,719	1,195,234	643,091				
4 LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				•	. 0				and the second second
		.0	0		349,868	0	0	0		0 0
	3000	1,531,285	0	. 0	249,000	Ö	0	0		0 0
	4000	889,775	0	4 004 710	1,545,102	643,091	576	0		0 0
		19,132,594	2,482,799	4,924,719	1,545,162		to a company that is			1
	3998	5,154,895		The second second		642.001	576	Ö		0 0
Receipts/Revenues for "On Behalf" Payments		24,287,489	2,482,799	4,924,719	1,545,102	643,091	Artiser artist	ter en er en en en en en en en en en en en en en	and the street of the	an in the first of the second
10 Total Receipts/Revenues	: }	o in a la la servició de la compansión de la compansión de la compansión de la compansión de la compansión de La compansión de la compa	Commence of the Commence of th				The second second			
11 DISBURSEMENTS/EXPENDITURES		44 070 045		gradient de la company	1	227,549	The second secon	1		
12 Instruction	1000	11,376,615	1,990,826	1	1,168,364	375,663	299,950	į		Y
13 Support Services	2000	3,956,707	1,980,020	1	Ċ	37		j		·
14 Community Services	3000	32,409	, n	0	; () 0	0			
15 Payments to Other Districts & Governmental Units	4000	646,766	F-2	5,155,950	78,808	3 0				0 . 0
16 Debt Service	5000	67,669	1,990,826		1,247,172		299,950	1	Parameter and	Maria serie
17 Total Direct Disbursements/Expenditures	43.12	16,080,166	granustrum (sures)	w lination) 0	0	1	1	0 0
g and the second of the second	4180	5,154,895		5,155,950	1,247,17	T .	299,950		1.	0 0
18 Disbursements/Expenditures for "On Benair Payments Total Disbursements/Expenditures		21,235,061	1,990,826	: 5,155,850	1,277,171		into province the section of	1 1 1 1 1 1 1	:	
Excess of Direct Receipts/Revenues Over (Under) Direct				1001.004	297,93	0: 39,842	(299,374) 0	1	0. 0
1 1 3		3,052,428	491,973	(231,231	291,93	00,512	The state of the state of	35 1 1 1 1 1 1 1 1	, The state of the	
		1				اسرچ ماد داد داد درسا	المحافظة الأسابي	alan er er er er er er er er er er er er er	1	2.2.2
21 OTHER SOURCES/USES OF FUNDS		La contraction		1	1		1	. •		
22 OTHER SOURCES OF FUNDS (7000)		1		. [•	- 1 - 1			:	
23 PERMANENT TRANSFER FROM VARIOUS FUNDS	1 7440	÷	1	:	i		1	1	1	
24 Abolishment of the Working Cash Fund 12	7110		$f_{t+1} = \{ + t \in \mathbb{R} \mid t \in \mathbb{N} \}$		1	4	t en en en en en en en en en en en en en	j	<u> </u>)
25 Abatement of the Working Cash Fund 12	7110	the second of the second	1	in the contract of						
Transfer of Working Cash Fund Interest	7120	desert of the state of the stat	450.000		1		*			
27 Transfer Among Funds	7130		150,000	, 3	1		1	*	4-	
28 Transfer of Interest	7140			, . k., -					:	
Transfer from Capital Project Fund to O&M Fund	7150		1			•				
Transfer of Excess Fire Prevention & Safety Tax and Interest Proceed	ds 7160					,	:		2	
[4			1	-			:	1	1	
Transfer to Excess Fire Prevention & Safety Bond and Interest Proce	eds 7170			,		1			1	
31 to Debt Service Fund 5				•					-	
32 SALE OF BONDS (7200)					i i			international designation of the second		1. g
Principal on Bonds Sold	7210	5 m m m m m m m m m m m m m m m m m m m			1			The second second		
34 Premium on Bonds Sold	7220		di e e e e		*	1		1		
35 Accrued Interest on Bonds Sold	7230	A CONTRACTOR OF THE PARTY OF TH			- *	**			1	i ·
36 Sale or Compensation for Fixed Assets 6	7300)	i		 1			- 1		
[37] Transfer to Debt Service to Pay Principal on Capital Leases	7400			f .))	4	1		•	•
28 Transfer to Debt Service to Pay Interest on Capital Leases	7500		1	Anna and a second	0				1	# •
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600		100		0				-	1
				· .	- : :	ŧ	350,00	0		
40 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 41 Transfer to Cepital Projects Fund	7800	- 1	T. T. T. T. T. T. T. T. T. T. T. T. T. T	.1	*	1		İ	- }	44.4
42 ISBE Loan Proceeds	7900):	4				- 1	•	1.	
43 Other Sources Not Classified Elsewhere	7990		j. 1 <u>1</u>			Ö.	0 350,00	0	0	0
44 Total Other Sources of Funds		15,92	6 150,00	IU	,					
45 OTHER USES OF FUNDS (8000)	_			_ <u>i</u>						
40 TO THEK DOES OF LONDS (0000)										

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2016

	A	ГВТ	С	D	E	F	G	Н	1	J	K
1		 	(10)	(20)	(30)	(40)	(50)	(60)	{70}	(80)	(90)
,	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)			3			1 To 1 To 1 To 1		1		
47	Abolishment or Abatement of the Working Cash Fund 12	8110					: 1		0		i
48	Transfer of Working Cash Fund Interest 12	8120							<u>, </u>		į
49	Transfer Among Funds	8130	150,000	: }		· ;	A second		kan da da da da da da da da da da da da da	• •	
50	Transfer of Interest	8140			15,926		į		1		•
51	Transfer from Capital Project Fund to O&M Fund	8150						Ų	1 1 2		
1	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to	8160			٠.	i .	Į.		1		: n
52	O&M Fund ⁴ Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds				•	1			į		
ا ہے ا	Ē	8170		:			:				: o
53 54	to Debt Service Fund ⁹ Taxes Pledged to Pay Principal on Capital Leases	8410							1000		
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		ing grade of the following sector of			1	production of the second secon			
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	152 550 51 · · · · ·	la a car i aene set			1	, mai le color in Lateratur. S	:		:
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	aren e de la companya de la companya de la companya de la companya de la companya de la companya de la companya	المنظول المناف المناف المناف				gar, misumu arribu (h. 1222). Tan			
58	Taxes Pledged to Pay Interest on Capital Leases	8510	N. 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	Para in richado a premior. P				reneral unit in a natur 			!
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		Programme			i	policinos mainistrativos subjete.			
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	store a final	, in the second				i ruzer a de se a e e e e e e e e e e e e e e e e e			F .
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	sensial management assess.	No special control control				er Anklindrallinderieren 	Talah Marin		
62	Taxes Ptedged to Pay Principal on Revenue Bonds	8610							1	ĺ	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	especial constant of the	An ann ann a 20 mh airte 1996. I				1			
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		·					1000	!	`
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		for a construction of			1	·	1		
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	internal contracts of	i na anazera a a a komu. I						•	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		The state of the s				:			
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	*	ಅಲ್ಲಾಗಿ ಬರು ಚಿತ್ರಾಥ್			1]
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	5 ²⁷	1 15 51 21 W 1 452							
70	Taxes Transferred to Pay for Capital Projects	8810		a a reference					()	1	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		1 . 1.02210.112		}		ı		1	
72	Other Revenues Pledged to Pay for Capital Projects	8830						1	:	1	:
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		350,000							* 1
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	E_ 1. 1. 1	. The Land Company		! · · · · · · · · · · · · · · · · · · ·			:		
75	Other Uses Not Classified Elsewhere	8990	318,046			(albania de Martina de 1990) A	4	. Les montese et la la faction de la faction	1	111	
76	Total Other Uses of Funds		468,046	350,000	15,926	0	0	0	. 0	0	0
77	Total Other Sources/Uses of Funds	+ 7	(452,120)		(15.926)	0	0	350,000	0	0	0
–	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	. The state of the	in the second of		
78	Expenditures/Disbursements and Other Uses of Funds		2,600,308	291,973	(247,157)	297,930	39,842	50,626	, 0	. 0	0
79	Fund Balances - July 1, 2015		9,253,292	1,060,360	4,131,917	806,543	389,511	386,960		1	the second second
18	Other Changes in Fund Balances - Increases (Decreases)		Olegoiror	1,1000,000	9171717	 15 15. :	i i i i i i i i i i i i i i i i i i i			1	f
80	(Describe & Itemize)	:				Horonomia 121 122			i	!	f .
81	Fund Balances - June 30, 2016		11,853,600	1,352,333	3,884,760	1,104,473	429,353	437,586	. 0	. 0	0

							71.		i	К
Α	В	С	D	E	<u>F</u>	G (55)	H	(70)	(80)	(90)
		(10)	(20)	(30)	(40)	(50)	(60)	(10)	(00)	
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			. = 1							•
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		en. Geografia				grander and grander and the	1		and the second	1
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					i i i i i i i i i i i i i i i i i i i				*
		14,976,448	2,184,160	4,919,086	1,104,123	321,545				
Designated Purposes Levies (1110-1120)	1130					<u> </u>	·	,		
6 Leasing Purposes Levy 7 Special Education Purposes Levy	1140	245,617			<u>.</u>		1 -			
8 FICA/Medicare Only Purposes Levies	1150				1	321,546	: •			
9 Area Vocational Construction Purposes Levy	1160		4.4	•		1				• •
O Summer School Purposes Levy	1170		_		to the second	(
1 Other Tax Levies (Describe & Itemize)	1190		0.484.460	4,919,086	1,104,123	643,091	0	0	0	0
Total Ad Valorem Taxes Levied By District		15,222,065	2,184,160	4,919,000	1,104,120	P - CAMPA	il de la la la la la la la la la la la la la		a esta de la vista	
13 PAYMENTS IN LIEU OF TAXES	1200				: :					1
4 Mobile Home Privilege Tax	1210 .		i Portono	-						· · · · · · · · · · · · · · · · · · ·
Payments from Local Housing Authorities	1220			ļ						1
Corporate Personal Property Reptacement Taxes 9	1230	286,073		• •	1		\$ · · · · ·			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290			_n		·	.; 0	. 0	·· ···································	0
Total Payments in Lieu of Taxes		286,073	January Maria	; • · · · · ·	40.00	i de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compani	garan da esta de Silva. N	1		
19 TUITION	1300			<u> </u>				, !		
Regular - Tuition from Pupils or Parents (In State)	1311			1	•				;	i
21 Regular - Tuition from Other Districts (In State)	1312		1	ć 1			1		2	
Regular - Tuition from Other Sources (In State)	1313		1	•		1				
Regular - Tuition from Other Sources (Out of State)	1314		1	1	1			:		j
24 Summer Sch - Tuition from Pupils or Parents (In State)	1321			:	· .	1	1) :	;
Summer Sch - Tuition from Other Districts (In State)	1322 1323	and the second second			t	:		Ĭ.		
Summer Sch - Tuition from Other Sources (In State)	1323		•		1	1		•	•	:
Summer Sch - Tuition from Other Sources (Out of State)	1331				v	*		1		
28 CTE - Tuition from Pupils or Parents (In State) 29 CTE - Tuition from Other Districts (In State) 30 CTE - Tuition from Other Sources (In State)	1332			•		1	}	1		1
30 CTE - Tuition from Other Sources (In State)	1333							}		
31 CTE - Tuition from Other Sources (Out of State)	1334			7 7	1	1	1	1		į
31 CTE - Tuition from Other Sources (Out of State) 32 Special Ed - Tuition from Pupils or Parents (In State)	1341			1	1) -		:		i
33 Special Ed - Tuition from Other Districts (In State)	1342			•	i .	•	¥		•	
34 Special Ed - Tuition from Other Sources (In State)	1343			1		· :			:	
35 Special Ed - Tuition from Other Sources (Out of State)	1344			1			j	:		1
36 Adult - Tuition from Pupils or Parents (In State)	1351			1	*	i		:	!	-
Adult - Tuition from Pupils or Parents (In State) Adult - Tuition from Other Districts (In State) Adult - Tuition from Other Sources (In State)	1352 1353			•			:	•		ł.
Adult - Tuition from Other Sources (In State)	: 1354			1	İ	1		:		•
39 Adult - Tuition from Other Sources (Out of State) 40 Total Tuition	1334))		1	•		İ	:
The state of the s	1400	14 1 H - 1757 			i	1	:	:		i
41 TRANSPORTATION FEES	1411		•		5,145	; 1	1	1.	1	4
42 Regular -Transp Fees from Pupils or Parents (In State)	1412		4	ì	340	1		•		į .
43 Regular - Transp Fees from Other Districts (In State) 44 Regular - Transp Fees from Other Sources (In State)	1413		1	1	2,098	<u>.</u>	\$	į		:
	1415	•	<u>.</u>	1 .	t	1 '		3 -		
45 Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	. 1416		7	į		1				i.
47 Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421	f .		\$ 5	1					1
48 Summer Sch - Transp. Fees from Other Districts (In State)	1422			f .		. *			:	
49 Summer Sch - Transp. Fees from Other Sources (In State)	1423			i			1	•	•	è
50 Summer Sch - Transp. Fees from Other Sources (Out of State)	1424			ŧ				-		
51 CTE - Transp Fees from Pupils or Parents (In State)	. 1431									

	•							H	 		К
	Α	В	c	D	E	F	G (50)	(60)	(70)	(80)	(90)
1			(10)	(20)	(30)	(40)		(90)	(10)	(00)	
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	CTE - Transp Fees from Other Districts (In State)	1432				1.					•
52	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
52 53 54 55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441			1		:				
56	Special Ed - Transp Fees from Other Districts (In State)	1442			1						
57	Special Ed - Transp Fees from Other Sources (in State)	1443					1	j.	44		1
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444			1	<i>f</i>	•	i ·			*
59	Adult - Transp Fees from Pupils or Parents (In State)	1451			,		:				
60	Adult - Transp Fees from Other Districts (In State)	1452			1	1		1			
61	Adult - Transp Fees from Other Sources (In State)	1453	,			<u></u>	•	j.			
62	Adult - Transp Fees from Other Sources (Out of State)	1454				7,583		i			
63	Total Transportation Fees	o nast			1	1,777	1	1			
64	EARNINGS ON INVESTMENTS	1500			k Verse er er en en en en en en en en en en en en en	Liver and the		676			
65	Interest on Investments	1510	67,527	1 	5,633	4		576	i	·	Albania (n. 1919). T
66	Gain or Loss on Sale of Investments	1520 -		ļ			·	576	0	· · · · · · · · · · · · · · · · · · ·	0
67	Total Earnings on Investments		67,527	i. Programa por la compo	5,633	ga unua ere es e S	je nazvete za č		A constructive of except to the	T. 17.	· · · · · · · · · · · · · · · · · · ·
68	FOOD SERVICE	1600		Part of the pro-			1	1.			
69	Sales to Pupils - Lunch	1611	232,232				190				•
70	Sales to Pupils - Breakfast	1612				1					
71	Sales to Pupils - A la Carte	1613				•	į)	1
72	Sales to Pupils - Other (Describe & Itemize)	1614		1			1	1 **		i .	!
73	Sales to Adults	1620					1				
74	Other Food Service (Describe & Itemize)	1690								,	1
75	Total Food Service	35.44	232,232	\$ 100 miles	1			1		1	1
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		1			•				1
77	Admissions - Athletic	1711 -	95,173			1					
78	Admissions - Other (Describe & Itemize)	1719				15				•	
79	Fees	1720		· •				\$.	}	1	i i
80	Book Store Sales	1730			Feb.		. i	1			}
81	Other District/School Activity Revenue (Describe & Itemize)	1790				i '	•	1			
82	Total District/School Activity Income	2.124	95,173		1.	4	:		1		· ·
83	TEXTBOOK INCOME	1800	•	÷		1	÷				
84	Rentals - Regular Textbooks	1811	416,668		:		1	i			:
85		1812				†	•	Ţ !		1	
86	Rentals - Adult/Continuing Education Textbooks	1813			1		;		ŧ :	i	
87		1819		J	<u>,</u>		1			1	
88	Sales - Regular Textbooks	1821	5		4	.				1	:
89	Sales - Summer School Textbooks	1822			1	1	1				į
90	Sales - Adult/Continuing Education Textbooks	1823		4		4	- 1 - 1	1.		1	
91		1829	I seek to be a first of	化二甲烷					1 7 444	1.	5 2
92	Other (Describe & Itemize)	, 1890	416,668			2					4 -
93			ý				1				
94	OTHER REVENUE FROM LOCAL SOURCES	1900			j.		1	1			
	Rentals	1910		166,222			· i	. : :		i	
95 96	Contributions and Donations from Private Sources	1920	and the second of the second of		and the second s	386	년	i	.*	i	
97	Impact Fees from Municipal or County Governments	1930		131,162	4	±			en en en en en en en en en en en en en e		
98	Services Provided Other Districts	1940		4 4 3 5	1	72,000) (141	ī		
99	Refund of Prior Years' Expenditures	1950	4	1,135	'i	, 2,300			•	:	
10		1960			: **		1		·	<u> </u>	
110	1 Drivers' Education Fees	1970	·								***

							Т Н	T T	J	K
Α	В	С	D	E	F	G	(60)	(70)	(80)	(90)
		(10)	(20)	(30)	(40)	(50) Municipal	(90)	1.71		Fire Prevention
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation		Capital Projects	Working Cash	Tort	& Safety
2 Contracts	1980							A		4
Proceeds from Vendors' Contracts	1983							§		***
School Facility Occupation Tax Proceeds	1991			}			1	·	}	
104 Payment from Other Districts	1992			: [1		1		la companya di san	1
Sale of Vocational Projects	1993	330,223	-	:				A		·
Other Local Fees (Describe & Itemize)	1999	28,450		}	11,142				:	0
107 Other Local Revenues (Describe & Itemize) 108 Total Other Revenue from Local Sources		391,796	298,639		83,528	the contract of the second of the second	576	1	0	
Court Court Court Court Court	1000	16,711,534	2,482,799	4,924,719	1,195,234	643,091	0/0 Carlos estas estas estas estas estas estas estas estas estas estas estas estas estas estas estas estas estas e	kaluspan 🥇	kasumanin sere	Electrosistes in the factor of
	, ts to Fund	gyrenium e fast e detuend	(And American Control of Control	The second second second	*****				1	
FLOW-THROUGH RECEIPTS/REVENUES FROM		Service Control of				1			parameter and the exercise	
ONE DISTRICT TO ANOTHER DISTRICT (2000)			11. The second of the second o			1				:
111 Flow-through Revenue from State Sources	2100		1		1	1	•	1		
12 Flow-through Revenue from Federal Sources	2200		4	† • • • • • • • • • • • • • • • • • • •	3 -	1	1	**	Í	
143 Other Flow Through (Describe & Hemize)	2300		Section 1997	1	f	and the second s	•			:
Total Flow-Through Receipts/Revenues from One District to Anothe	r · 2000	0	: 0		0)	garaysana sarke	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the particle for the	Electric American Communication
114 District	, d	هدا ميدموريد المتجاليا	Awara a contract	And the second						
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						•			31 to 200	
115			gira ya kamina aya ka	and the second second	apara phase are an income			4	1	į
CD41170 IN AID (2004 2009)						And the second		1	Barrier and the second	i ta an an an an an an an an an an an an an
<u>보다</u>	3001	790,006			J				4	
General State Aid- Sec. 18-8.05	3002	1		er en en en en en en en en en en en en en					\$200 miles	A
General State Aid - Hold Harmless/Supplemental	3005		· (*	J				4.	1	
119 Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-In-Aid from State Sources	3099	i		i			1			}
120 (Describe & Itemize)		!]	ļ <u>.</u>			n	· · · · · · · · · · · · · · · · · · ·		1) i
121 Total Unrestricted Grants-In-Aid		790,006	.jkrrk 11	i e e e e e	'	ing the second of the second				
CDANES IN AID (2400 2000)		ĺ	1			į	÷ .	1	1	:
122								1		4
123 SPECIAL EDUCATION	3100	128,237		*	1		.1			i
124 Special Education - Private Facility Tuition	3100	4		i i	1		1			1
125 Special Education - Funding for Children Requiring Sp ED Services	3110		And the second second	1		*	1		1	
126 Special Education - Personnel	3120	agrani in a cara ta anno		1						
127 Special Education - Orphanage - Individual	3130	1 .		1.						
128 Special Education - Orphanage - Summer Individual	3145	agranda a responsable to the second		1			:			-
129 Special Education - Summer School	3199		ing a control of		.1	. #				
130 Special Education - Other (Describe & Itemize)	3100	700,108	, 1) Feb		0 .	:	1		
131 Total Special Education	2.00							1		
132 CAREER AND TECHNICAL EDUCATION (CTE)		į.			1				1	•
133 CTE - Technical Education - Tech Prep	3200	- Nove - A						(•
134 CTE - Secondary Program Improvement (CTEI)	3220			- 1			:		· · ·	
135 CTE - WECEP	3225	4.24 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 ·		'				1 .	The second	! '
136 CTE - Agriculture Education	3235			4						
137 CTE - Instructor Practicum	3240	- 8	· · · · · · · · · · · · · · · · · · ·					4		
138 CTE - Student Organizations	3270	. *					···	44		
139 CTE - Other (Describe & Itemize)	3299		j.	Ö		1	0			
140 Total Career and Technical Education	- 10	i	1	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	;		1
141 BILINGUAL EDUCATION	4		•	2 2 1	•		1	1	1	1
142 Bilinoual Ed - Downstate - TPI and TBE	3308	- 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	2.	}			1			:
143 Bilingual Education Downstate - Transitional Bilingual Education	3310	39,16	2	:	1		o i			<u> </u>
144 Total Bilingual Ed		39,100	<u> </u>		<u> </u>					

		—-				T F	G	Н	<u> </u>	J	K
	A	В	C	<u>D</u>	E	(40)	(50)	(60)	(70)	(80)	(90)
1		: 	(10)	(20)	(30)	. (40)	Municipal		1		Fire Prevention
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety
2	The second secon	3360	692			· · · · · · · · · · · · · · · · · · ·					
145	State Free Lunch & Breakfast	3365) 	` .		town common sections				1
146 147	School Breakfast Initiative Driver Education	3370	A CONTRACTOR OF THE PARTY	rog i a a a a a a a a a a a a a a a a a a				1			
148	Adult Ed (from ICCB)	3410			ri Her and a security	il Politica		January a amin	أستاه ويحتويني	and seems as a seems	ing and the second seco
149	Adult Ed - Other (Describe & Itemize)	3499			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	4,	Ara - alice white th	ļ., ir nastastas	fragging over the over	·	
150	TRANSPORTATION				!	- <u></u>	1				
151	Transportation - Regular and Vocational	3500		i Tanan kanan kanan		101,271		1	}		i
152	Transportation - Special Education	3510			:	248,597		-			
153	Transportation - Other (Describe & Itemize)	3599				349,868	; · · · · · · · ·				
154	Total Transportation		0	juni ang masa da		349,000		1	1		j
155	Learning Improvement - Change Grants	3610			1		1				1
156	Scientific Literacy	3660	er en en en en en en en en en	l com variables.	ý.	a among selection for the	in the management		! :		
157	Truant Alternative/Optional Education	3695	e de la recentión de la companya de la companya de la companya de la companya de la companya de la companya de		j	$\int_{\mathbb{R}^{n}} f(x) ^{2n} dx = \int_{\mathbb{R}^{n}} f(x) ^{2n} dx = \int_{\mathbb{R}^{n}} f(x) ^{2n} dx$	ing in the second section of the	T. A. C.			:
158	Early Childhood - Block Grant	3705 3715	internal construction	Åring, præss, iki jurkkar i kladina. T		Seesa and the service	filminia de la compansión de la compansi	FI	1		1
159	Reading Improvement Block Grant	3720	and the second		4	n i destruita di eserti G					
160 161	Reading Improvement Block Grant - Reading Recovery	3725	to the state of the state of		i T		- W				t \$
162	Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside)	3726	entropy of the		1 :	right arms resources and a		**	i . t	1.1	
163		3766	a de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como	· · · · · · · · · · · · · · · · · · ·	-	1		\$-			1
164	Chicago Educational Services Block Grant	3767			1	ili. Burana en al artista	Nga igrael band biya		1		*
165		3775	in the same of the same of the same of the same of the same of the same of the same of the same of the same of		Township to 1979	Jeografia satista a aktor	Jerania valla al	Antendrichen erm	1	:	
166		3780		A Company of the St. St. St. St. St. St. St. St. St. St.	late a sister of	Jane 1		Arrest (See)			grant and the second
167	State Charter Schools	3815	The second second second	4 - 44	1	12-12-13 Sept. 2019	d in the	1			!
168	Extended Learning Opportunities - Summer Bridges	3825	on you go assume	i i Granda de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composi	4	Agricultura de la compansión de la compa			5		: 1
169		3920		Gradinami, persona			-	Z szechtővétő telek	1		
170	School Infrastructure - Maintenance Projects	3925		Note that the name	÷ -	\$- *	1	AND THE PERSON OF THE PERSON		i	
Γ	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,313	:	j.		i	1	1		A
171	in the control of the	1	741,279	0	0	349,868	C	0	0	C	. 0
172	■ Control of the con	3000	1,531,285		0	349,868	C	0	0	C)
173	Total Receipts from State Sources		***************************************	in late that the part of the	Kilan da ili di Talin Norda I						
l	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		: :			•	1	•			
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	COVT		1975			1	1	#1.77		•
177	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY PROMY LD LIGHT (4001-4009)						1				* - 1 - 1 - 1
176		4001		1	i	1		1	4		1
\ <u>```</u>	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4009			!	;		d a			•
177	7 (Describe & Itemize)	*		ļ 				<u> </u>	1		
471	Total Unrestricted Grants-In-Aid Received Directly		0	, 0	0	0) i	0)
178	from the Federal Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL			A STATE OF THE STA		1	5	f			i .
1170	GOVT (4045-4090)		: !						1	•	
180		4045		1	į	i.	A Company	od Nasa a sana a sana a sa			
18		4050		1		1.	j				1
182	MAGNET	4060		į				<u> </u>		1	
П	Other Restricted Grants-In-Aid Received Directly from the Federal Govt	4090		- D		1	1	i i	: '	1	i i
18:	(Describe & Itemize)	1		1	1 1	*	*		1	1	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	;		Ţ)) Zajan tahuntun terse)	Si i	}	
1,0	RESTRICTED GRANTS IN AID RECEIVED FROM FEDERAL GOVT THRU			garran (Merce 1911) B	•		:	f 4 1		:	
18	THE STATE (4100-4999)							t v		:	
18	6 TITLE VI						i			:	•
18		4100		1		*					
18		4105		<u> </u>				 			

] G	I H	j j		. <u>K</u>
T	Α	В	C	D	E	F		(60)	(70)	(80)	(90)
- +		1	(10)	(20)	(30)	(40)	(50)	(00)			Fire Descention
-1-	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	CONTRACTOR OF THE CONTRACTOR O	4107	4			* 				1	
89	Title VI - Rural Education Initiative (REI)	4199					1	4			•
90	Title V - Other (Describe & Itemize)	7.00	0	0		0	0	James Carlot			:
91	Total Title V	Troop	or so the first	5 1 2 2 3 3			1	1			
92	FOOD SERVICE	4200				1	1			1.5) 8 4
93	Breakfast Start-Up Expansion	4210	98,062				1	i i			1.
94	National School Lunch Program	4215				1	4 4	1		1 !	
95	Special Milk Program	4220			ì			-:			1
196	School Breakfast Program	4225					Į.,				
197	Summer Food Service Program	4226					d.	1			1
198	Child Adult Care Food Program	4240		· ì	I make the contract	1		1			İ
199	Fresh Fruits & Vegetables	4299	1.46					1.			
200	Food Service - Other (Describe & Itemize)	1.7255	98,062				0			\$ \$	1
201	Total Food Service	ayraaraan)	y	!		İ					1
202	TITLE	4300	112,725	r ·					1		1
203	Title I - Low Income	4305					L			1 :	;
204 205 206 207 208 209 210 211	Title I - Low Income - Neglected, Private	4332				1	1				š.
205	Title I - Comprehensive School Reform	4334			4		il en		1 - 1		}
206	Title I - Reading First	4335	:	; · · · · · · · · · · · · · ·			1	1	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
207	Title I - Even Start	4337	¥	T	1	1					•
208	Title I - Reading First SEA Funds	4340	1	t e e e e e e e e e e e e e e e e e e e			1	-1		i	
209	Title I - Migrant Education	4399	and the second section of the second	ĭ				3			Ì
210	Title 1 - Other (Describe & Itemize)	.1	112,725	Ö	1	C))	1 1 1 1 1 1 1 1		1.
211	Total Title I	100			1		it.				
212	TITLE IV	4400			1 . 1.					1 1. (1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1.	
213	Title IV - Safe & Drug Free Schools - Formula	4421	green and the contract of the]				
214	Title IV - 21st Century Comm Learning Centers	4499	green war and the second	1				4		1	. .
215	Title IV - Other (Describe & Itemize)	4455	0	0			0)		1.	i i
214 215 216 217	Total Title IV		factor visit in the	1	*[}
217	FEDERAL - SPECIAL EDUCATION	4600	19,077	I see a	1	1	. i		1		
218	Fed - Spec Education - Preschool Flow-Through	4605		· •	· (· · · · · · · · · · · · · · · · · · ·		1		
219	Fed - Spec Education - Preschool Discretionary	4620	A CONTRACTOR OF THE PARTY OF TH	·						1	1
220	Fed - Spec Education - IDEA - Flow Through	4625	the second of the second	age and the second		17			i .		
221 222	Fed - Spec Education - IDEA - Room & Board	4630	alle a control of the first	it '	3						•
222	Fed - Spec Education - IDEA - Discretionary	4699	and the second of the second o				1	1		1	•
223 224	Fed - Spec Education - IDEA - Other (Describe & Itemize)		598,569	i. Č) [']	!	0	0			
224	Total Federal - Special Education	* -		*** _* * * * * * * * * * * * * * * * *			1.	:			:
225	CTE - PERKINS	4770	, 			}		:		1	\$ }
226	CTE - Perkins - Title IIIE - Tech Prep	4799	41			1					
227	CTE - Other (Describe & Itemize)	J. ¥ = 7	C)	1	Land Control	U 3			
228	Total CTE - Perkins	4810	,dur⊆i tik i i i ka ta M	S. J. S. S. S. S. S. S. S. S. S. S. S. S. S.			The security of the	Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sa		Programme and the	i
229		4850					1			200	1
230	ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income	4851			and the second second	1		4 -		‡ ·	
231	ARRA - Title I - Neglected, Private	4852	and the second of the second o	1		!			No.		11
232		4853	A STATE OF THE STA	1		.t		4			
234 234 236 236 237	ARRA - Title I - School Improvement (Part A)	4854	ų,		. 1						
234	ARRA - Title I - School Improvement (Section 1003g)	4855	5	1		ļ			1		1
230	ARRA - IDEA - Part B - Preschool	4856	3	X					1		
23	ARRA - IDEA - Part B - Flow-Through	4857	7 <u></u>								1
231	ARRA - Title IID - Technology-Formula	4860				= ;:	i e e		ì		
239	ARRA - Title IID - Technology-Competitive	4861		and the second second		•, • •			:		
	ARRA - McKinney - Vento Homeless Education	4862	2								

Printed Date: 9/30/2016

				D	E	F	G	H	l l	J	K
	A	В	C		(30)	(40)	(50)	(60)	(70)	(80)	(90)
1			(10)	(20)	(30)	(40)	Municipal			1	Fire Prevention
	Description (Enter Whole Dollars)	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety
2	and the second of the second o	4863			ta and a second of the second	1	1	1	1	ļ	\$
241	ARRA - Child Nutrition Equipment Assistance	4864						1			·
242 243 244	Impact Aid Formula Grants	4865			A THE STATE	.g.,	1	1			i
243	Impact Aid Competitive Grants			and the second		dire i e e	1		•		J
244	Qualified Zone Academy Bond Tax Credits	4866			100	1	1				1
245 246	Qualified School Construction Bond Credits	4867			la caracteria de estra de	1	1	-			1
246	Build America Bond Tax Credits	4868		and the second	å de service en en en en en en en en en en en en en		1	1		=	
247	Build America Bond Interest Reimbursement	4869		,	**************************************	1					1
248	ARRA - General State Aid - Other Govt Services Stabilization	4870		: 	Çere er er er er e			1	1	1	1
249	Other ARRA Funds - II	4871			the second	1	1	Time the second	1		1
250	Other ARRA Funds - III	4872			:	· ·	1	1	-		·
251	Other ARRA Funds - IV	4873	and the second	1	1		4	1	:		1
251 252	Other ARRA Funds - V	4874				1	4		:		
253	ARRA - Early Childhood	4875					1-1	ļ	-`	1	
254	Other ARRA Funds VII	4876		: 					1		1
255	Other ARRA Funds VIII	4877		1	i de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compania						1
256	Other ARRA Funds IX	4878		1	j		.)	- 	i	Albanda da de la secono de la compansión	.t
257	Other ARRA Funds X	4879			1			1	4		· i
25/	Other ARRA Funds Ed Job Fund Program	4880		1	4		ر د الراب			C	o
258 259			0	0	0	0) ():g./ i i i i i i i i i i i i i i i i i	alas en seu y		for the same sales	A CONTRACTOR
259	Total Stimulus Programs	4901]					1	1
260	Race to the Top Program	4902	ammana and concern harries	1	.)	ida Maria e see alaa ahaa ahaa	 				
261	Race to the Top - Preschool Expansion Grant	4904	2 (2002) (21 (2 041) 4 0	.,e.m.armenon			ili. Tako essenten eta eta eta eta eta eta eta eta eta eta	<u>.</u>			
262	Advanced Placement Fee/International Baccalaureate	4905	1,190	ಲಿ ಕ=ಬಿಟ್ಟಿಗೆ ಕವಿಲ್ಲಿಗಳು ಕಲ್ಪಿಸಲ್ ಕ್ರ		4	A second and the second			the second second	
263	Title III - Immigrant Education Program (IEP)	4909	14,956		1		T				1
264	Title III - Language Inst Program - Limited Eng (LIPLEP)	4910	and the second					* ·	1.	j.	·
265	Learn & Serve America	4920	pulsaninga (2502 an)	Section and the section of the			1	1	1		
266	McKinney Education for Homeless Children	4930	enant management	Service and action with						,	1
267	Title II - Eisenhower Professional Development Formula	4932	26.925	취득 소프어스 시작	1			4	1		1
268	Title II - Teacher Quality	4960		e ja kultura kan kan kan kan kan kan kan kan kan ka	+ 1	The second section	1	7			T
269	Federal Charter Schools	4	keed all top a land of the	.∳្នា (ទានទាស¥9# 31 H	- 2	100 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			
270	Medicaid Matching Funds - Administrative Outreach	4991	37,348	ng d <u>est</u> ual nuare in the		Garage State Control	estrument in 12 km in 191 A	4			
271	Medicaid Matching Funds - Fee-for-Service Program	4992	37,346	grant a carry transcer.	1	1 -2 - 11 -	ud na Engelee a. H	1		1	ini. Tanahasan merendak
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	i i i orinastrumitas	Julius Samuelaria	agrada a tarah kali ta	anti in tanàna aram-	reflective name i land had ne	, in more control of a specific in	77		. 1
	Total Restricted Grants-In-Aid Received from the Federal Govt		889,775	·	i - (): () · (0	1) مقتله معالمات دار) .
273	Thru the State			against the second of the	gevila en sans i la leg	ing a samu and a samu Yang	uman ni kalendari da kalendari da da da da da da da da da da da da da) 0	Č)
274	Total Receipts/Revenues from Federal Sources	4000	889,775	in a construction of the first of the con-	4004-44	1,545,10	2 643,09	576	3) i) (
275	Total Direct Receipts/Revenues		19,132,594	2,482,799	4,924,719	1,545,10	2, 043,09				

	Page 15			FOF	THE YEAR END	ING JUNE 30, 20	16					
				<u> </u>		F	G	Н	i	J	K	L
	A	<u> B</u>	C	D[(300)	(400)	(500)	(600)	(700)	(800)	(900)	
1	Description		(100)	(200)	• •	Supplies &			Mon-Canifolized	Termination	Tatal	Budget
	(Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased ; Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	
2	(210)			Benefits	Jeivices						,,	
	10 - EDUCATIONAL FUND (ED)	1		•								
3	10 - CDOOX (10 II m. (-11-)						· · · · · · · · · · · · · · · · · · ·)·- ·	Υ			,
4	INSTRUCTION (ED)	1000	i	.50					- 1 · · · · · ·	16,400	9,043,011	9,456,929
5	Regular Programs	1100	6,464,343	2,278,288	50,751	192,413	17,589	23,227	harry and a second	10,400	0,040,011	('5-1/
6	Tuition Payment to Charter Schools	1115		1		and the second			1		. 0	
7	Pre-K Programs	1125		الوروعة عدانيا			1 740	8,064			1,686,512	1,706,281
8	Special Education Programs (Functions 1200-1220)	1200	1,591,279	28,721	13,699	43,009	1,740	0,004			0	
9	Special Education Programs Pre-K	1225					ļ.,				0	1
10	Remedial and Supptemental Programs K-12	1250					1		1		. 0	
11		1275									0	
12	Adult/Continuing Education Programs	1300					1 - 1 - 1 - 1 - 1 - 1		1		0	
13	CTE Programs	1400			47.005	0.504		12,618	*	 .	97,899	98,858
14	Interscholastic Programs	1500	58,501	891	17,385	8,504	1	,2,010		in the second se	21,303	11,429
15	Summer School Programs	1600	15,500	5,803					}		0	
16	Gifted Programs	1650					i	1		1	0	
17	Driver's Education Programs	1700				2,266	3,064				299,164	300,243
18	Bilingual Programs	1800	266,846	26,939	49		0,004		4	[]	0	
19	Truant Alternative & Optional Programs	1900	1				,f			1 27 1 1	0	
20	Pre-K Programs - Private Tuition	1910		•					÷		. 0	
21	Regular K-12 Programs - Private Tuition	1911	. :	,			i	228,726	il in the	1	228,726	
22	Special Education Programs K-12 - Private Tuition	1912					:		-		0	
22 23	Special Education Programs Pre-K - Tuition	1913 ;							1		, 0	
24 25 26 27	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915					1			1.0	. 0	
26	Adult/Continuing Education Programs - Private Tuition	1916 1917					1			1	; 0	
27	CTE Programs - Private Tuition	1917	;		٠.					1	. 0	
28	Interscholastic Programs - Private Tuition	1919								<u>.</u>	0	
29	Summer School Programs - Private Tuition	1919								•	0	
30	Gifted Programs - Private Tuition	1921			:		1				0	
31	Bilingual Programs - Private Tuition	1921		•		1	1			1	0	
32 33	Truants Alternative/Optional Ed Progras - Private Tuition	1000	8,396,469	2,340,642	81,884	246,192	22,393	272,635	5 0	16,400	11,376,615	11,573,740
33	Total Instruction ¹⁰	1 1			pura lua un articilia estar E	in the second se		•	1			
34	SUPPORT SERVICES (ED)	2000	•			1	•) }	;	:	
35		, .	1 .		i	į	3	i			160,860	159,948
36	Attendance & Social Work Services	2110	158,660	2,200	<u>!</u>	Production of the second	1				103,046	98,821
3	Guidance Services	2120	101,635	1,411		5 227	Andrew Commencer			100	181,037	215,406
38	Health Services	2130	174,368	102	1,230	5,337				i	182,655	149,888
30 30	Psychological Services	2140	180,047	2,608		I	1000	1			259,834	255,384
40	Speech Pathology & Audiology Services	2150	203,447	2,804	53,583	1		. N			0	
4	Other Support Services - Pupils (Describe & Itemize)	2190		9,125	54,813	5,337	o	·') 0	0	887,432	879,447
4:	Total Support Services - Pupils	2100	818,157	9,120	Q4,010	3,301			4000	\$100 P. C. C. C. C. C. C. C. C. C. C. C. C. C.		
4:		p 22.	· · · · · · · · · · · · · · · · · · ·	, 47.406	196,677	92,902	A 250	1	1		674,239	
4	Improvement of Instruction Services	2210		17,485	3,454			4			203,733	
4.	5 Educational Media Services	2220		1,854	55,596		· · · · · · · · · · · · · · · · · · ·	utu en en en en en en en en en en en en en	1	·	55,596	40,838
4	Assessment & Testing	2230		19,339		96,944	8,259		0	0	933,568	1,990,318
		2200	553,299	131338	2001121	der ar en en en Tillië de l L	ng nin ngamayak Tibb Ti	\$500 m 300 m	ang salat na na na antina asa an ing		1	
4	SUPPORT SERVICES - GENERAL ADMINISTRATION		1		323,221	4,935	3,360	15,24	3	1	346,759	
4	9 Board of Education Services	2310		27,164	40,484	Maria and the second				1	368,660	359,614
5	Executive Administration Services	2320 2330		27,104	44,191		1			1	, C	
5	1 Special Area Administration Services	2330 2360 -		·	f	garage and service as	1		,			
5	Tort Immunity Services	2370		1	<u> </u>				<u>.</u>	.l	715.410	874,521
5	4 I	2300		27 164	363,705	11,960	3,940	43,21	0	0	715,419	0/4,021
تا	V Total auphort Services - Schelal Malinistration											

					——	F	G	H	T	J	К	L
	A	В	С	D	E		(500)	(600)	(700)	(800)	(900)	i
1			(100)	(200)	(300)	(400)	• •	· ·	Non Conitalized	Termination	Total	Budget
┝╧┪	Description	Funct	Salaries	Employee	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai	Pringer
1, 1	(Enter Whole Dollars)	#		Benefits	Services	(Higher lots		F 1		į		
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION			أجري والمناسات		2,459		11,059	· ·		841,859	846,100
55	Office of the Principal Services	2410	762,166	65,554	621	2,409		<u> </u>	: 1			
56	Other Support Services - School Admin (Describe & Itemize)	2490		65,554	621	2,459	0	11,059	0	0	841,859	846,100
57	Total Support Services - School Administration	2400	762,166	00,004		ា នទេបន្ទីកំណុំជំនា					أبريب والمستان	
58	SUPPORT SERVICES - BUSINESS			13,190	25,478	4,585		1,198			156,651	152,857
59	Direction of Business Support Services	2510	112,200 112,829	13,130	20,,,,			I			112,829	112,829
60	Fiscal Services	2520 2540	112,029						1		. 0	
61	Operation & Maintenance of Plant Services	2550						f	;			414,887
62	Pupil Transportation Services	2560	13,674	26	283,677	1,105	9,227	1,240			308,949	414,007
63	Food Services	2570	10,014					Notae	^		578,429	680,573
64	Internal Services	2500	238,703	13,216	309,155	5,690	9,227	2,438	0		5 200,27 mg 3	
65	Total Support Services - Business	2. 1 The 1	a national state and	and the second				4			0	
66	SUPPORT SERVICES - CENTRAL	2610		1				·				
67	Direction of Central Support Services	2620				ı	:	4			0	
68	Planning, Research, Development, & Evaluation Services				4.0						0	2,500
69	Information Services	2630			and the second						. 0	
70	Staff Services	2640		1. 4. 4.			1 · · · · · · · · · · · · · · · · · · ·		ili.		0	2,500
71	Data Processing Services	2660 ²		0	0	0	0	0	0	0	U	2,000
72	Total Support Services - Central		, -	i ila salah	and the second second			1	na Odmina i vietnima nasti	Neje v stati tonega	0 000 707	5,273,459
73	Other Support Services (Describe & Itemize)	2900 2000	2,637,765	134,398	984,021	122,390	21,426	56,707	0		3,956,707	
74	Total Support Services	a e jakaka h	 ***** *******************************	pro la transferiore), u tradi 24 07.046	1,778	1		:		32,409	57,481
75	COMMUNITY SERVICES (ED)	3000	2,565	751 (20) 1015 2 (5.11)	27,315	i	la promote de la constanta de	eferences or a second)		
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000		1							1	
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							Lancas and a	į	<u>.</u>	. 0	
77 78	Payments for Regular Programs	4110			r Karana arang salah salah	1		325,417	7		635,716	821,593
79	Payments for Special Education Programs	4120			310,299	1		323,417		Ì	0	
80		4130		1		1		\$	7		0	
81		4140			; :	\$!	\$, <u>al</u> -	1	0	Service of the service
82	Payments for Community College Programs	4170			11,050			1		•	11,050	9,425
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	Α,		321,349		1	325,417	7	1	646,766	831,018
83 84 85	Total Payments to Other Govt Units (In-State)	4100		1				ne e e e e e e e e e e e e e e e e e e	1	-	0	Park to the statement of
85	Payments for Regular Programs - Tuition	4210	*.						•	1	0	garage and a second second
86	Payments for Special Education Programs - Tultion	4220	•		;	1			1 .	1 .	0	12.1 × 2.12.24 (1.8) (2.7
87	Payments for Adult/Continuing Education Programs - Tuition	4230		1	1	1				1	0	+ 2 12 1 12 22 11 1994 V
88	Payments for CTE Programs - Tuition	4240			į					1	0	All property of the second record
89	Payments for Community College Programs - Tuition	4270 4280		1			1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4.4	1) O	Tellin selleytteline.
90	Payments for Other Programs - Tuition	4280 4290	. •	i	į.			4,	. 1	1	y + 200	100000000000000000000000000000000000000
91	Other Payments to In-State Govt Units	1 11				1	1	1	0	<u> </u>	. 0	0
	Total Payments to Other Govt Units -Tultion (In	4200				1.		12.5	U		1 - 2 - N	The second of the St.
92		4310		1	1	1	į		- 1 · · · · · · · · · · · · · · · · · ·	1	i o	
93		4320		1		1		1	;	1	7	ryddyddiad ei addiodd y bladd
94	Payments for Special Education Programs - Transfers	4330		1	1	: •	<u>i </u>	· — —	1 .		, 0	
99	Payments for Adult/Continuing Ed Programs-Transfers	, ,,,,,,,		·			•					

				POI	R THE YEAR END	JOHL 30, 20						
$\overline{}$	Α	В	С	D	Ē	F	Ğ	Н		J	K	<u> </u>
┨		 !	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	: !
一十	Description (Enter Whole Dollars)	Funct	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2	(Elitar Miloto Bollaro)	: #		Benefits	Services	Materiais			-de-buse			:
96	Payments for CTE Programs - Transfers	4340				1		.,				serio conteser no propositi
97	Payments for Community College Program - Transfers	4370									0	<u>, ,</u>
98	Payments for Other Programs - Transfers	4380	· j		Sin List Diversity			-			. 0	Srieni, maznament ett it
99	Other Payments to In-State Govt Units - Transfers	4390 4300							To pro-		National Law (Notice of Notice) *	i i unmunummennen
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			. 0	
101	Payments to Other Govt Units (Out-of-State)	4400						005 447			646,766	831,018
102	Total Payments to Other Govt Units	4000			321,349	1. S. T. T. T. T. T. T. T. T. T. T. T. T. T.		325,417)	is as a Figibility
103	DEBT SERVICES (ED)	6000									1	
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
105	Tax Anticipation Warrants	5110									. 0	
106	Tax Anticipation Notes	5120				1	i				. 0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	**								0	
108	State Aid Anticipation Certificates	5140 5150	N		Take year in the						. 0	
109	Other Interest on Short-Term Debt	5100					:	0	1		0	0
110 111	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5200			,	a stant	t i	67,669			67,669	je zerowalaniamagi
112	Total Debt Services	6000						67,669	Production of the second		67,669	
	PROVISIONS FOR CONTINGENCIES (ED)	6000								·	<u> </u>	100,000
113 114	Total Direct Disbursements/Expenditures		11,036,799	2,475,791	1,414,569	370,360	43,819	722,428	0	16,400	16,080,166	17,835,698
H	Excess (Deficiency) of Receipts/Revenues Over	== ·}	ing the angles and the first	1							3,052,428	
115	Disbursements/Expenditures			1 22							0,002,420	• • • • • • • • • • • • • • • • • • • •
116	and the second s		**									
	20 - OPERATIONS & MAINTENANCE FUND (O&	M)										
117	and the second s	2000		1			1				:	1
1.0	SUPPORT SERVICES (O&M)	1000								1	:	
119	SUPPORT SERVICES - PUPILS Other Support Services - Pupils (Describe & Itemize)	2190		for patients and	27,721						27,721	27,721
120 121	SUPPORT SERVICES - BUSINESS	, 2.00	•	1 44 5 7 5					1	1		100
122	Direction of Business Support Services	2510	•				1	ř		ļ	0	1
123	Facilities Acquisition & Construction Services	2530		1)		: [; ;	. 0	
124	Operation & Maintenance of Plant Services	2540	653,125	193,192	461,971	393,263	260,968	586			1,963,105	2,340,217
125	Pupil Transportation Services	2550					i				42 - 1 - 1 - 2 - 2 - 2	
126	Food Services	2560		ļ., ,	 	;			<u> </u>	1	1,963,105	2,340,217
127	Total Support Services - Business	2500	653,125	193,192	461,971	393,263	260,968	586			1,000,100	יון בוצורעים.
128	Other Support Services (Describe & Itemize)	2900	653,125	193,192	489,692	393,263	260,968	586	0	0	1,990,826	2,367,938
129	Total Support Services	2000	033,123	100,102	,	li er sas tat "Ta ta. I	guarda de la TREMATA. E	garant a tang dibili		in i di arri, nga taban mitaba T	0	:
130	COMMUNITY SERVICES (O&M)	3000		la contraction	y samona na m	e Proposition of Artists	La compression	Principle Community	property of govern	·	1	Agricultura de la compania del compania del compania de la compania del compania del compania de la compania de la compania de la compania del c
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		i.			:			1.	1	
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			1.	1				1	1		
133	Payments for Special Education Programs	4120			<u>}</u>	:	1	1			0	
134	Payments for CTE Programs	4140		i	<u> </u>	1	1 2 2 4 4	III		1	1	:
135	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	1	1			•	1			, 0	
136	Total Payments to Other Govt. Units (in-State)	4100			0		:	0	1		1 0	
137	Payments to Other Govt. Units (Out of State)	4400				<u>.</u>	1		-	<u>.</u>	. 0	
138	Total Payments to Other Govt Units	4000			was year o			ļ	1	·	garan salah 🍍	3 -
139	DEBT SERVICES (O&M)	5000		1	1	1				1		10 mg
140	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT				<u>.</u>	ł T		1 -	i	· 1	0	
141	Tax Anticipation Warrants	5110		1	j i	4			1		. 0	
142	Tax Anticipation Notes	5120	· .		<u> </u>	<u> </u>			·	·		

	Page 18				R THE YEAR ENDI			<u></u>		<u> </u>	К	<u>L</u>
		ТВ	c T	D	E	F	G	H H	(700)	(800)	(900)	
┵	A		(100)	(200)	(300)	(400)	(500)	(600)	, , ,			Dudes*
Ц	Description	Funct	1	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
İ	(Enter Whole Dollars)	#	Salaries	Benefits	Services	Materials		-	Edubusin		0	
<u>'</u>	Deat Tay Anticipation Notes	5130									0	
13	Corporate Personal Prop. Rept. Tax Anticipation Notes	5140	1.00			ta a sa a sa a					0	
4	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150								. 1	0	0
45	Total Debt Service - Interest on Short-Term Debt	6100	1					ja radional (As			0	
46	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0 1	0
47 48	Total Debt Services	5000						en en en en en en en en en en en en en e	1			
╼ 1.		6000						500		0	1,990,826	2,367,938
	PROVISIONS FOR CONTINGENCIES (O&M)	يد يد	653,125	193,192	489,692	393,263	260,968	586	j i i i i i i i i i i i i i i i i i i i	lan egelektir	491,973	
50	Total Direct Disbursements/Expenditures	nts/		per en en en en el de el de L	j			₹	Para de la companya de la companya de la companya de la companya de la companya de la companya de la companya			•
51 52	Excess (Deficiency) of Receipts/Revenues/Over Disbursemen						and the second					
씍												
_ [30 - DEBT SERVICES (DS)	i					y		Same and the second		n	
53		4000						area of the second	i sa sa sa	1	par variation of the	e e estado esta
54	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		•									
	DEBT SERVICES (DS)	5000	April 1980		!		1	1	100000000000000000000000000000000000000	1		
∽	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	* **		:			1		1.		0	
56 57	Tax Anticipation Warrants	5110		1				1		1	0	
21	Tax Anticipation Notes	5120		1				-			0	
58 59	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	•					1			0	
60	State Aid Anticipation Certificates	5140		!		ra a di		} """			0	
61	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	1		0	
162	Total Debt Services - Interest On Short-Term Debt	6100					1	4,234,232	_ ⁸		4,234,232	1,799,73
163		5200	÷ ,	i.				1			1	
103	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM	M 5300								-1	920,768	3,262,37
	DEBT SERVICES - PAYMENTS OF FIGURE 11			•	1			920,768	'1		920,768	0,202,01
164	DEBT (Lease/Purchase Principal Retired) 11	5400			in the second se			950	.1 .		5,155,950	5,062,10
165		and the second	-		0			5,155,950) . .!	[0,100,000	
166	Total Debt Services	5000		į	The subject of the second seco			:	1	i	in a secondary	
167	PROVISION FOR CONTINGENCIES (DS)	6000		1	· · · · · · · · · · · · · · · · · · ·	1		5,155,950			5,155,950	5,062,10
168	and the first that the second of the second			1	ា ខណៈខណៈ ប័	<u>{</u>	1	Automobile and a service of the	j		(224 224)	
	Excess (Deficiency) of Receipts/Revenues Over				1	1				الحابقة المصادر الجي	(231,231)	•
169	Disbursements/Expenditures		¥	en en en en en en en en en en en en en e	al a service of						*	•
17 <u>C</u>	4											
	40 - TRANSPORTATION FUND (TR)		1							4		
171				*		1			•		i i	
172	SUPPORT SERVICES (TR)		i.		† ·	}	į					
173	~	1			24 240	100	· · · · · ·	**		í .	31,349	28,24
174	- " - 0 (tamina)	2190	1 4		31,349	\$100 mm	4	:			4 - 12	
175				45.46	3 605,188	87,80	63	3 :		1	1,137,015	1,292,2
176	-	2550	the state of the state of	15,16	3 000,100	, 07,00			1	The same of the same of	0	1 220 5
17		2900		15,16	3 636,537	87,80	4 63	8)	0	1,168,364	1,320,5
178		2000		10,10	333,331	**. *		1		1	0	er e er egyele i kirk
179	1 *	3000	·	A to the second	sal comments	ş	rijanji sayrum	ing and the second seco	inger in were a sometime.	ALIN BEDĞINAD AN		
	- WHEN TO TO OTHER DIST & COVE HNITS (TR)	4000	igas i se en indicado de la composición dela composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la com			1	1		1			
18		1.		1				1		ì	· · · · · ·	· · · · · · · · · · · · · · · · · · ·
18		4110	1	į	1	1					3 44 4 0	Programme of
18		4120			1			En en et en	1		0	
18		4130		ļ		1	Í	1	·		0	4.5
18		4140		Í		1		- Barrier			0	
		4170		•	1 1	÷	i				-	
18	(A) Payments for Community College Programs			1				•		,	. 0	
18 18		4190		!								
	Other Payments to In-State Govt. Units	4190) ·			,	:	1	0		. 0	

								Н		J	<u>K</u>	<u>L</u>
		ТВТ	c I	D	<u>E</u>	<u>F</u>	(500)	(600)	(700)	(800)	(900)	_
┸	A	1 5.1	(100)	(200)	(300)	(4QO)	(500)	•	Non-Capitalized	• •	Total	Budget
4	Description	Funct	:	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL	Duogot
1	(Enter Whole Dollars)	# .	Salarles	Benefits	Services	Materials					0	
1	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	1			**	} 	Ò			0	0
	PAYMENTS TO OTHER GOV! ONLYS (GOT-OT-OTHER)	4000			0	-		kanan anakari				
]	Total Payments to Other Govt Units	5000 !	i						1			
<u>1</u> P	EBT SERVICES (TR)						1	£". %- "			0 ;	
2	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5110						1			0	
3	Tax Anticipation Warrants	5120		1.3		2		1			0	
4	Tax Anticipation Notes	5130	,					<u> </u>	- 1		0	
5	Corporate Personal Prop. Repl. Tax Anticipation Notes	5140			1.00	•					0	
<u> </u>	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150			M	2.1		0			0	0
7	Other Interest on Short-Term Debt (Described on Short-Term Debt	5100						i i i i i i i i i i i i i i i i i i i	1		0	
8	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			1			d		1		
刯	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM	5300			1		1	:			78,808	
	DEBT SERVICE - PATMENTS OF FRINGING 11	1					1	78,808	-		0	,
이	DEBT (Lease/Purchase Principal Retired) 11	6400						70 000		1	78,808	1
1	DEBT SERVICES - OTHER (Describe & Itemize)	6000						78,808		1	1. [1] 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
12	Total Debt Services	6000			1			1	11	ļu dienas as	0 1,247,172	1,320,529
3	PROVISION FOR CONTINGENCIES (TR)	6000	470 022	15,163	636,537	87,804	638	78,808	0	Francisco especiales	1,247,172	
74	Total Disbursements/ Expenditures	223 445	428,222	1 10,100	Accessor and the second		47.75			1	297,930	
٦	Excess (Deficiency) of Receipts/Revenues Over	:		1					d sa care	والمتعادية		and the second second
)5)6	Disbursements/Expenditures	1		d and execut	i de la compania de la compania de la compania de la compania de la compania de la compania de la compania de La compania de la compania de la compania de la compania de la compania de la compania de la compania de la co		1.0		100			
70	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY	FUND										
- 1	(MR/SS)						age of the second			1	and the second of the	1
07	(MICOO)	1000		1		;	,				113,088	647,25
:08	INSTRUCTION (MR/SS)	1000		113,088		1			1	dia di La	106,514	
09	Regular Programs	1100		106,514		\$	į				100,014	1
10	Pre-K Programs	1125 1200	1	A		•					0	-
11	Special Education Programs (Functions 1200-1220)	1200	1 .	1			1				. 0	
12	Special Education Programs - Pre-K	1250		1	-1						0	14
13	Remedial and Supplemental Programs - K-12	1275		1						1 .	C	1
14	Remedial and Supplemental Programs - Pre-K	1300	1			ĺ			•	1 5	0	H
15	Adult/Continuing Education Programs	1400	4	1							1,939	1
16	CTE Programs	1500		1,93	9.	i		1		ì	225	H.,
17	Interscholastic Programs	1600		22	5						(
118	Summer School Programs	1650	1			•		1		ĺ	<u>`</u> ,)
219	Gifted Programs Driver's Education Programs	1700				!	1			1	5,783	
220 221	Bilingual Programs	1800		5,78	3	1.1	:			<u>:</u>	(647,25
222		1900		227 54	.					· .	227,549	9 041,2
223		1000	1	227,54	•	:	•	1		İ	i	
		2000					:		· į	- j	•	1
224	*1	•	:			:					2,30	0
225		2110	, :	2,30	0			1			1,47	
226	Attendance & Social Work Services	2120		1,47		1			1		32,53	7
22		2130)	32,53		1		i katalan s			2,61	
228 229		2140		2,61	1	1	}	1		1	2,95	0 :
2 <u>2:</u> 23(■ Land to the control of the contro	2150		2,95	νU	1	1	-1	1	1	44.07	0
22	1 Other Support Services - Pupils (Describe & Itemize)	2190	* *.	41,87	19	1				i	41,87	4 € 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
23 23:	7 Yotal Support Services - Pupils	2100) _:	41,87	•		:					 6 :
23	3 SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	1	35,49	ne .		:	*		*	35,49	* 1
<u>23</u>		221		35,41 14,94				<i>i</i> ,	i	:	14,94	υ,
23		2220		14,94			1		!	i	50,43	•
23	6 Assessment & Testing	223		50,43	36	1	· :=	1	:		30,43	
23	7 Total Support Services - Instructional Staff	220	0	بدارون								

	Page 20			FO	R THE YEAR END	ING JUNE 30, 20	110					
		T 6 T	C	D	E	F	G	Н	1	J	К	
	A	B	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	ľ
1	Description		(100)	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
1 1	(Enter Whole Dollars)	Funct .	Salaries	Benefits	Services	Materials	Capital Outlay	Oulei Objects	Equipment	Benefits		
2		· "					Paris Land				<u></u>	
238	SUPPORT SERVICES - GENERAL ADMINISTRATION	2310		1. 2. <u>1. 1.</u>			la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				10.150	·
239	Board of Education Services	2320	100	12,459			1 1 1 1 1				12,459	
240	Executive Administration Services	2330						t in the				
241	Service Area Administrative Services	2361					į.,	1				
242	Claims Paid from Self Insurance Fund	2362									0	
أدرا	Workers' Compensation or Workers' Occupation Disease Acts Payments					and the second of the second		y			0	
243 244	Unemployment Insurance Payments	2363						* * * * * * * * * * * * * * * * * * * *				
245	Insurance Payments (Regular or Self-Insurance)	2364						[* * · · · · · · · · · · · · · · · · ·			0	
246	Risk Management and Claims Services Payments	2365									0	. 1
247	Judgment and Settlements	2366			1		1		1		•	• • • •
24/	Educational, Inspectional, Supervisory Services Related to Loss	2367									0	
248	Prevention or Reduction		•					1			0	
249	Reciprocal Insurance Payments	2368	100			3.00		•			0	
250	Legal Services	. 2369		10,150		1 1 No.			4.	l per	12,459	0
251	Total Support Services - General Administration	2300 ;	474	12,459								1
252	SUPPORT SERVICES - SCHOOL ADMINISTRATION										46,271	
253	Office of the Principal Services	2410		46,271	1		1					
	Other Support Services - School Administration	2490						7	A. Garage		0	
254	(Describe & Itemize)	2400		46,271							46,271	N
255	Total Support Services - School Administration	2400		70,271								
256	SUPPORT SERVICES - BUSINESS	المنتدا		1,630	Programme and			!			1,630	
257	Direction of Business Support Services	2510		1,030		1		L.	1		. 0	
257 258	Fiscal Services	2520	100	·			1				0	
259	Facilities Acquisition & Construction Services	2530		141,922						1	141,922	
260 261	Operation & Maintenance of Plant Services	2540 2550		79,895		1		1		}	79,895	
261	Pupil Transportation Services	2560		1,178			i	*			1,178	
262	Food Services	2570		1,119	1000000			1			0	930
263	Internal Services	2500		224,625			1	•			224,625	930
264	Total Support Services - Business	2500			1			1		1.	1	
265		2610		i	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	. į	•	4			0	
266	Direction of Central Support Services	2620				;					. 0	
267	Planning, Research, Development, & Evaluation Services	. 2020		.,,	it is the state of	;	1	-			: 0	
267 268 269	Information Services	2630	ŀ		<u>(</u>		Í	1			,	
269	Staff Services	2640				1					0	·
270	Data Processing Services	2660	ř	4				*				0
271	Total Support Services - Central	2600		0		1					G	
272		2900	1					· .			375,663	954
273	Total Support Services	2000	i	375,663	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la						37	23
	COMMUNITY SERVICES (MR/SS)	3000	1	37						Ž.	373	, .
274		4000	1				i				1	
275		1.0		1	1 1 2 2 2 2 2 2 2		. :	į	1		1	
276	Payments for Special Education Programs	4120	A Committee of the Comm									المحمد المحالية
27	Payments for CTE Programs	4140	1	,	a.	İ	1	·		1	(i)	0
278	Total Payments to Other Govt Units	4000	1	i i i i i i i i i i i i i i i i i i i		1		i				
279	DEBT SERVICES (MR/SS)	5000		:		1	.			La Carta		
28	4			•				1		1	' t	, · · · · · · · · · · · · · · · · · · ·
28		5110		:			1			1	1 "	· }
28		5120	and the second s		1	1		·		•)
28		5130		<u> </u>	<u> </u>		-		<u> </u>		· · · · · · ·	
20.	Andrews and the take the track											

							G	H		J	K	<u> L </u>
T	Α	В	<u>C</u>	D	E	(400)	(500)	(600)	(700)	(800)	(900)	
 			(100)	(200)	(300)	•	(300)		Non-Capitalized	Termination	T-4-1	Rudost
1	Description	Funct	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
]	(Enter Whole Dollars)	# .	Jaiarios	Benefits	Services	Materiais		•	,		0	
Sta	ate Aid Anticipation Certificates	5140									0	
	ner (Describe & Itemize)	5150			:	1		0			0	(
	tal Debt Services - Interest	5000	7.					ेक्षर १०४५ मासून प्राप्त 		er e major		
	SION FOR CONTINGENCIES (MR/SS)	6000	* *							1.13	603,249	648,228
	tal Disbursements/Expenditures			603,249		1	N S	harria com			1	
Ex	cess (Deficiency) of Receipts/Revenues Over				11.5	1	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				39,842	
9 Dis	sbursements/Expenditures			And were		de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la	A	4			40000	
<u> </u>												
1	60 - CAPITAL PROJECTS (CP)	:						*				
1			والترسي بيب	ng kalangan di manang	,	And the second section	1	Trans.				
	PORT SERVICES (CP)	2000		4 .			į.	1	:			
∠ l	PORT SERVICES - BUSINESS					1	000.050	÷ :	}		299,950	425,00
3 30F 4 Fa	acilities Acquisition and Construction Services	2530		1			299,950	<u> </u>	1		0	1
5 01	ther Support Services (Describe & Itemize)	2900		1	·	·	299,950	·	· i		299,950	425,00
	tal Support Services	2000	() [0		🚠 i i i i i i i i i i i i i i i i i i i	299,930	Assessment of the	genia an as a F	i den kannus avites ko rri	TEFTAMENTALAN.	
–	ENTS TO OTHER DIST & GOVT UNITS (CP)	4000			1	1					1	ĺ
ч.			4 4.		•	1		1			1	4
	MENTS TO OTHER GOVT UNITS (In-State)	4100							1		1	\$
	ayments to Other Govt Units (In-State)	4120					i i	1	1	1		A second second second
0 Pa	ayments for Special Education Programs	4140					1			1		
	ayments for CTE Programs ther Payments to In-State Govt. Units (Describe & Itemize)	4190			1			j.,	1		Ŏ	1
)2 O	otal Payments to Other Govt Units	4000			0			Talent Linear Company	'		Jan Cara Land	
		6000			1					ļ		40Ê 00
	ISION FOR CONTINGENCIES (S&C/CI)		<u></u>	n	C)	299,950	(0	0	299,950	425,00
05 To	otal Disbursements/ Expenditures		ligare and control end	Tagain an an an an an an an an an an an an an	Ť		1				(299,374	, l
	xcess (Deficiency) of Recelpts/Revenues Over isbursements/Expenditures		1		1	1	J	1	1	:	; (Zaa'21.4	/s
06 P	ispursementa/Experionorea		eri en en en en en en en en en en en en en									
7			:									
	70 - WORKING CASH (WC)		1				= +5					
08 09					÷			and the second	-			
	CO TODE FLIND (TE)											
10	80 - TORT FUND (TF)		1						4	r	4	;
11 SUI	PPORT SERVICES - GENERAL ADMINISTRATION		1		1 -	1				1 1 1	0	
	laims Paid from Self Insurance Fund	2361		1	l				1	Andrew Control	1	1
<u> </u>	Vorkers' Compensation or Workers' Occupation Disease Acts	2362		:	:	•	1	· ·	•	*	C	ri,
13 P	Payments					. 1	-	1	10 1	1	, 0	
14 U	Inemployment Insurance Payments	2363	1		1.					!	C	H.,
15 Ir	nsurance Payments (Regular or Self-Insurance)	2364			1.	1 to 1 to 1				1	C	L
16 R	Risk Management and Claims Services Payments	2365	1		4					1	i c) <u></u>
17 J	ludgment and Settlements	2366	l		al control of			1				Í
	ducational, Inspectional, Supervisory Services Related to Los	s 2367	2		·	<i>t</i>					9	
	Prevention or Reduction	2368			* '	1			. The second second	4		
	Reciprocal Insurance Payments	2368 2369		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		1	ļ		
	egal Services	2371	and the second second		ļ				4	J	(
	Property Insurance (Buildings & Grounds)	2372			4 11 11 11		1		_	J	, (
	/ehicle Insurance (Transporation)	2000	and the second second	0 0		0	0 (0	0 0	l Light of defending the		*
	Total Support Services - General Administration	6000	State of the state	1	The second secon			1		1	i	
/ <u>/</u>	r SERVICES (TF)	5000	† 3	* * * * * * * * * * * * * * * * * * *			1	<u>.</u>		1		1
325 DE	BT SERVICES - INTEREST ON SHORT-TERM DEBT	***	4		Ì	i	1	•		!	()
		- 5110	١.		5			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4) ·
26 1	Tax Anticipation Warrants Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	. 1	;	1		7				<u></u>	<u></u>

				, 0.	N THE TEARCERS				, 		K	L
		TBT		D	E	F	G	H (200)	(700)	(800)	(900)	,
	A	191	(100)	(200)	(300)	(400)	(500)	(600)	, 1	Termination	•	† Budmak
1	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
2 328	Other Interest or Short-Term Debt	5150	2					0 0			je sa se se se se La caractería de la ca	0
329	Total Debt Services - Interest on Short-Term Debt	5000	100					Bud in the second readings.	-		1	
330	PROVISIONS FOR CONTINGENCIES (TF)	6000			ō	0	0	0	0	0		0
331 332			i de la compania de la compania de la compania de la compania de la compania de la compania de la compania de l La compania de la compania de	Service of the servic		Assessment of the con-]				
224	90 - FIRE PREVENTION & SAFETY FUND (FP&	S)			for the same	T = 5:000	for a second of	* · · · · · · · · · · · · · · · · · · ·	1			
334 335	SUPPORT SERVICES (FP&S)	2000						1			4	
336 337	SUPPORT SERVICES - BUSINESS	2530		i	i L	1 · · · · · · · · · · · · · · · · · · ·			1	1	}	0
338 339		2540 2500	ö	0	0	0	0		0	[] [] [] [] [] [] [] [] [] []		o
340	Other Support Services (Describe & Itemize)	2900		0	0	0	0		0)	o o
341	T	4000	angan kebadan di negarah Panjan									A:
343	Other Payments to In-State Govt. Units (Describe & Itemize)	4190							Ŏ	a the santyre		0
344	ocouper (EDSS)	6000		W + 8				1				
348 346	6 DEBT SERVICES-INTEREST ON SHORT-TERM DEBT	5110			-		† . 1					0
34 34	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100	· ·			1 2 m	:	2	0	The second secon		0
349 359	O DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200 5300				*					-	0
35		5000					! !		0	1		0 0
35 35	3 PROVISION FOR CONTINGENCIES (FP&S)	6000	-	,	,	<u> </u>	0	0	0		0	0
35		*	. Village State (1986). B	Y			ng turtu ka 199				·	0 :
35				<u> </u>		<u> </u>	<u>i.,</u>					

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009 (Detailed Schedule of Receipts and Disbursements)

	Α	В	C	D _	Ę	F	G	Н		J J	К	L_
1	District's Accounting Basis Is ACCRUAL		····RECEIPTS-···		4050	(200)	(400)	DISBURSEMEN (600)	(600)	(700)	(800)	(900)
2	District a Monophism & Monophi	4		(100)	(200)	(300)	(400)	(000)	1			
	ARRA Revenue Source Code	Acct	ARRA Receipts	Salaries	Employee	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
١	WWW Usasing Sonice Cons	#	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Benefits	Selvices	Marellois				and the second second	
3 4	Beginning Balance July 1, 2015	البوديد والمساء			vi ali					ļ.,		
5	ARRA - General State Aid	4850	0					ļ		\$		ŏ
6	ARRA - Title I Low Income	4851	. 0	L				{				0
7	ARRA - Title I Neglected - Private	4852 4853								1		0
8	ARRA - Title I Delinquent - Private ARRA - Title I School Improvement (Part A)	4854								The second second second		0
10	ARRA - Title I School Improvement (Section 1003g)	4855	· · · · · · · · · · · · · · · · · · ·	!					ļ	· · · · · · · · · · · · · · · · · · ·		0
11	ARRA - IDEA Part B Preschool	4856	0					ļ.,	1	ļ		
12	ARRA - IDEA Part B Flow Through	4857	0) }	: [ļ		6
13	ARRA - Title II D Technology Formula	4860	0				ş		ļ			0
14	ARRA - Title II D Technology Competitive	4861 4862	0									0
15	ARRA - McKenney - Vento Homeless Education	4863			-				<u> </u>	.,		0
16	ARRA - Child Nutrition Equipment Assistance Impact Aid Construction Formula	4864	0			,			1			<u>.</u>
17	Impact Aid Construction Competitive	4865	0)				ļ		*		0
19	QZAB Tax Credits	4866	0		[]			·	}	İ		<u> </u>
20	QSCB Tax Credits	4867	0	: 	i :	}	∤	\$ · ·				· · · · · · · · · · · · · · · · · · ·
21	Build America Bonds Tax Credits	4868 4869	0			Ç				. (0
22	Build America Bonds Interest Reimbursement	4870)		 					0
23	ARRA - General State Aid - Other Govt Services Stabilization ARRA - Other II	4871	0	\$		t	1					· 0]
24 25	ARRA - Other III	4872									1	
26	ARRA - Other IV	4873	0		i		L			<u>.</u>	1	1
27	ARRA - Other V	4874	·	Alberta Carrier Control of the			L	ļ	<u> </u>	·		Ŏ
28	ARRA - Early Childhood	4875		and the second second second				ţ			į.	0
29	ARRA - Other VII	4876	: <u>.</u>		!	ļ			† 			0
30 31	ARRA - Other VIII ARRA - Other IX	4878	, ,	<u> </u>				1	I			0
32	ARRA - Other X	4879	Ö			<u> </u>		ļ	Ļ	. k	r vita	
33	ARRA - Other Xt	4880	0	4		:	1	0	·	J	1	0
34	Total ARRA Programs	3	0	0	i U	·	i Programme of the		√ :	'4	1	the second of the
35	Ending Balance June 30, 2016			·	en en en me	1	!	de la la la la la la la la la la la la la	1	•	!	
36	_	More	any funda from	the State Fiscal St	abilization Fund I	Program (SFSF) G	ieneral State-Aid	Accounts 4850, II	ne 5 & 4870, line	23		
37	'	used	for the following	non-allowable pu	rposes:	, ,						
38 39 40 41			Payments of m	naintenance costs:				1 1 1 1 1 1 1 1 1 1		bli		
40				her facilities used to	or athletic contests,	exhibitions or othe	r events for which	admission is charg	jed to the general	public,		
41			Purchase of up	ograde of vehicles; of stand-alone facil	ities whose nurnos	e is not the educat	ion of children suct	h as central office a	dministrative build	lings;		
42 43 44 45 46			Financial assis	tance to students to	attend private ele	mentary or second	ary schools unless	the funds are used	to provide specia	nl		
44			education as	nd related services t	to children with disa	abilities as authoriz	ed by the IDEA Ac	xt;				
45	-		School modern	nization, renovation,	or repair that is inc	consistent with Stat	e Law.					
			. about boves ar	e checked provide	the total amount							
47		ofau	estioned costs a	nd provide an exp	lanation below:							
48 49 50 51 52 53	1	- i qu										
50	i											
51												
52												
53	1	1										
]										
55 56												
56												

Α	В	C	D	E	<u>_</u> <u>_</u>
SCHEDULE OF AD VALOREM TAX RECEIPTS			· · · · · · · · · · · · · · · · · · ·		and the second second second second second second second second second second second second second second seco
Description	Taxes Received 7-1-15 Thru 6-30-16 (from 2014 Levy &	Taxes Received (from the 2015 Levy)	Taxes Received (from 2014 & Prior Levies)	Total Estimated Taxes (from the 2015 Levy)	Estimated Taxes Due (from the 2015 Levy)
2 (Enter Whole Dollars)	Prior Levies) *		(Column B - C)		(Column E - C)
	14,976,448	7,993,724	6,982,724	15,339,674	7,345,950
Educational	2,184,160	1,154,588	1,029,572	2,213,746	1,059,158
Operations & Maintenance	4,919,086	2,367,815	2,551,271	4,541,849	2,174,034
Debt Services **	1,104,123	564,609	539,514	1,082,565	517,956
7 Transportation	321,545	169,476	152,069	324,955	155,479
Municipal Retirement	021,540	and the second of the second of	0		
Capital Improvements	0		0		
Working Cash	0	The second control of the second second	0		
1 Tort Immunity	0]	0		
Fire Prevention & Safety	0		0	1	<u>.</u>
3 Leasing Levy	245,617	128,303	117,314	246,002	117,69
4 Special Education	0	 1	0		[
5 Area Vocational Construction	321,546	169,476	152,070	324,955	155,47
6 Social Security/Medicare Only	ő		0		
7 Summer School	0		0	ing the second s	
Other (Describe & Itemize)	24,072,525	12,547,991	11,524,534	24,073,746	11,525,75
19 Totals		-			
20 21 • The formulas in column B are unprotected to be overion	lden when reporting on a A	CCRUAL basis.			
21 ** All tax receipts for debt service payments on bonds me	ust be recorded on line 6 (Debt Services).			

		В	С	D	E L	<u>F</u>	G	Н		
<u> </u>	AL									
1	SCHEDULE OF SHORT-TERM DEBT					=-				
4			Outstanding	Issued 07/01/15	Retired 07/01/15	Outstanding				
ı	Description		Beginning 07/01/15	Through 06/30/16	Through 06/30/16	Ending 06/30/16				
1	(Enter Whole Dollars)		Degining Trees		the second section					
COL	RPORATE PERSONAL PROPERTY REPLACEMENT TAX		1							
ANT	TICIPATION NOTES (CPPRT)		the state of the s			0				
7	Total CPPRT Notes	44 - 45	to the contract of	English shaker die Karaker e. S	And the restriction of the					
TA	X ANTICIPATION WARRANTS (TAW)		Entrance of the Control	· !	1	0				
E	Educational Fund	44				0				
] 0	Operations & Maintenance Fund	4 - 4 - 4	ì							
	Debt Services - Construction			1		U				
] [Debt Services - Working Cash		The second second second	ľ						
] [Debt Services - Refunding Bonds			7 						
<u> </u>	Transportation Fund Municipal Retirement/Social Security Fund		1		1					
	Fire Prevention & Safety Fund		1	to the second						
<u> </u>	Other - (Describe & Itemize)									
_	Other - (Describe & Iterritze)		. 0): 0:					
亅	AX ANTICIPATION NOTES (TAN)			and the second second						
-	Educational Fund			1	g are a	. The second of the second of				
_	Operations & Maintenance Fund		1	1						
8 9	Fire Prevention & Safety Fund		, I	1	Same and the second	<u> </u>				
9	Other - (Describe & Itemize)		1	.1	gamera a a a a a a a a a a a a a a a a a a	0				
-	Total TANs		0	l) Albania ann ann	esser i araba estra tradición.	and the state of the				
1	EACHEDS'IEMPL OYEES' ORDERS (T/EO)		1	g	Control of the second	<u> </u>				
2 11	Total T/EOs (Educational, Operations & Maintenance	&	ĺ	2	1	0				
3	Townservior Funds)		algorithms of the co	g Fragmanis (a) in the state	e, e, ili ili anti suca sontra	in in the set of the deal to the deal t				
4 G	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GS	AAC)		gradient of the	1	0				
5	Total GSAACs (All Funds)		more and a second	A Lange Company of the	And the entire	i				
26 O	OTHER SHORT-TERM BORROWING		The second second second		11 11 11 11 11	Ô				
27	Total Other Short-Term Borrowing (Describe & Itemi:	re)	J	I						
20										
₂₉ s	SCHEDULE OF LONG-TERM DEBT				44	9	A differences		!	Amount to be Provided for
۳				, i	Outstanding	Issued 7/1/15 thru	Any differences described and	Retired 7/1/15 thru	Outstanding Ending 6/30/16	: Payment on Lon
- 1	Identification or Name of Issue		e Amount of Origina issue	" Type of Issue *	Beginning 07/1/15	6/30/16	itemized	6/30/16	Eliding erson to	Term Debt
	Idebuildariou of transc of teams	(mm/dd/yy	, 13500	1		F		ļ	6,487,322	2,602,56
- 1			90 F F F F F F F F F F F F F F F F F F F		6 407 222	1	\$	f	4,329,323	4,329,32
30		02/15/	01 6,487,32	2	2 6,487,322		in the tra	t .		
31 6	Series 2001 D Capital Appreciation Bonds	02/15/ 01/06/			2 4,329,323		=	45,287	199,400	199,40
31 S	Series 2002 Capital Appreciation Bonds	02/15/ 01/06/ 02/15/	02 4,329,32 01 1,068,07	3 1	2 4,329,323 2 244,687	4		45,287 875,481	199,400 0	
31 S 32 S	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds	01/06/	02 4,329,32 01 1,068,07 95 16,357,46	3 1 7	2 4,329,323 2 244,687 6 875,481	*	(122,723)	875,481	199,400 0 62,283	62,28
31 S 32 S 33 S 34 S	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds	01/06/ 02/15/ 12/27/ 02/28/	02 4,329,32 01 1,068,07 95 16,357,46 (14) 366,35	3 1 7 0	2 4,329,323 2 244,687 6 875,481 7 185,006		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 S 32 S 33 S 34 S	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0	2 4,329,323 2 244,687 6 875,481			875,481	199,400 0 62,283	62,28 160,78
31 s 32 s 33 s 34 s 35 s	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 34 s 35 s 36 s	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 34 s 35 s 36 s 37 s 38 s	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 34 s 35 s 36 s 37 s 38 s 39 40	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 33 s 36 s 37 s 38 s 39 40 41	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 34 s 35 s 36 s 37 s 38 s 39 40 41 42	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 s 32 s 33 s 34 s 35 s 36 s 37 s 38 s 39 40 41 42 43	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
331 S 332 S 333 S 34 S 35 H 36 8 37 H 40 41 42 43 44 45 46	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875,481	199,400 0 62,283 160,785	62,28 160,78
331 S 332 S 333 S 334 S 335 S 336 S 337 S 338 S 339 40 41 42 43 44 45 46 47	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8	2 4,329,323 2 244,667 6 875,481 7 185,006 8 318,033 9 76,982		(157,245) (38,078)	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0 0	62_2(160,77 38,90
331 S 332 S 333 S 334 S 335 S 336 S 337 S 338 S 339 40 41 42 43 44 44 45 46 47 48	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BÖE First Ment Equipment Loan Providence Capital Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/	02 4,329,32 01 1,088,07 95 16,357,46 114 366,35 714 714,78 714 153,99	3 1 7 0 8 8	2 4,329,323 2 244,687 6 875,481 7 185,006 8 318,030		(157,245)	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0	62_2(160,77 38,90
331 S 332 S 333 S 334 S 335 S 336 S 337 S 338 S 339 40 41 42 43 44 44 45 46 47 48	Series 2002 Capital Appreciation Bonds Series 2001 B Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan Providence Capital Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/ 06/25/	02 4,329,32 01 1,068,07 95 16,357,46 714 366,35 714 714,78	3 1 7 0 8 8	2 4,329,323 2 244,687 6 875,481 7 185,036 8 318,033 9 76,982	0	(157,245) (38,078)	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0 0	62_2(160,77 38,90
331 S 332 S 333 S 334 S 335 S 336 S 337 S 338 S 339 S 40 41 42 43 44 44 45 45 44 44 45 45 46 49 49	Series 2002 Capital Appreciation Bonds Series 1995 School Building Bonds Series 1995 School Building Bonds Illinois State BOE First Men't Equipment Loan Providence Capital Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/ 06/25	02 4,329,32 01 1,088,07 95 16,357,46 114 366,35 114 714,7 114 153,99	3 1 7 0 8 8 9	2 4,329,323 2 244,667 6 875,481 7 185,006 8 318,030 9 76,982	0 Ullinois State BOE	(157,245) (38,078) (318,046	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0 0	62.28 160,77 38,90
31 S 32 S 33 S 33 S 34 S 35 S 36 S 37 S 38 S 39 S 40 41 42 43 44 44 45 45 46 47 48 49 55 1	Series 2002 Capital Appreciation Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan Providence Capital Loan	01/06/ 02/15/ 12/27/ 02/28/ 06/30/ 08/25/	02 4,329,32 01 1,088,07 95 16,357,46 (14) 366,35 (14) 714,78 (14) 153,99 (14) 153,99 (14) 29,477,3	3 1 7 0 8 8 9	2 4,329,323 2 244,667 6 875,481 7 185,006 8 318,030 9 76,982	or Illinois State BOE	(157,245) (38,078) (318,046	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0 0	62.28 160,78 38.90
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Series 2002 Capital Appreciation Bonds Series 1995 School Building Bonds Series 1995 School Building Bonds Illinois State BOE First Ment Equipment Loan Providence Capital Loan - Each type of debt issued must be identified separately with Working Cash Fund Bonds 2. Funding Bonds	01/06/ 02/15/ 12/27/ 02/28/ 06/30/ 08/25/	02 4,329,32 01 1,088,07 95 16,357,46 141 366,35 144 714,78 144 153,99 29,477,3 vent, Safety, Environme gment Bonds	3 1 7 0 8 8 9	2 4,329,323 2 244,667 6 875,481 7 185,006 8 318,030 9 76,982	0 Ullinois State BOE	(157,245) (38,078) (318,046	875.481	199,400 62,283 160,785 38,904 0 0 0 0 0 0	62,28 160,78 38,90

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

TA B C D E	F	G	Н	Ī.	J	K
1 7 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	ECTED REVENUE SOURCE	FS				
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SEL	FC1ED KEAEUGE 200KO	-9				1
Description (Enter Whole Dollars)	Account No	Tort immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
2 Cash Basis Fund Balance as of July 1, 2015						
4 RECEIPTS:		49		<u></u>		[
A District	10, 20, 40 or 50-1100		245,617			
	10, 20, 40, 50 or 60-1500					
Earnings on Investments Drivers' Education Fees	10-1970		1.11			
To December 1	30 or 60-1983		1 .	1.0		
	10 or 20-3370]				
" a the wine on tab "Harmization 32")]				
	10, 20, 40 ог 60-7200				0	
Company of the Compan		0	245,617	0	<u> </u>	
2 Total Receipts 3 DISBURSEMENTS:						
	10 or 50-1000]	245,617			
4 Instruction 5 Facilities Acquisition & Construction Services	20 or 60-2530	1			<u> </u>	
	10, 20, 40-2360-2370					
						- -
7 DEBT SERVICE 8 Debt Services - Interest on Long-Term Debt	30-5200	1				→ •.
Debt Services - Payments of Principal on Long-Term Debt	30-5300					_
tob "Itomization 32")	30-5400					
Debt Services Other (Describe & Itemize of tab Itemization 32) Total Debt Services					<u> </u>	<u></u>
Other Disbursements (Describe & Itemize on tab "Itemization 32")			045.647	0		
7 Total Disbursements		0		ļ		
Ending Cash Basis Fund Balance as of June 30, 2016		0	0			<u></u>
25 Reserved Fund Balance	714			ļ	 	
26 Unreserved Fund Balance	730	0	0			<u> </u>
Z/ Olireselved rulid Balance						
SCHEDULE OF TORT IMMUNITY EXPENDITURES "			7			
30 Yes No Has the entity established an insurance res	erve pursuant to 745 ILCS 10/9-1	103?				
The following:	Total Claims Payments:					
	Total Reserve Remaining:					
32 Using the following categories, list all other Tort Immunity expenditure	s <u>not</u>		į			
33 osing the following some state of the sound of the sound for each cat some some some some some some some some	egory.		~			
35 Evnanditures						
36 Workers' Compensation Act and/or Workers' Occupational Disease	ACI					
37 Unemployment Insurance Act						
38 Insurance (Regular or Self-Insurance)						
39 Risk Management and Claims Service						
40 Judgments/Settlements						
41 Educational, Inspectional, Supervisory Services Related to Loss Pre	vention and/or Reduction					
42 Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)]			
43 Legal Services			7			
Principal and Interest on Tort Bonds Schedules for Tort Immunity are to be completed only if expensions.	ditures have been reported in an	y fund other than the To	ort Immunity Fund (80) de	uring the fiscal year as	a result of existing (res	stricted) fund balan
in those other funds that are being spent down. Cell G6 above	should include interest earnings	only from these restricte	ed tort immunity monies	and only if reported in	a tund <u>other</u> lhan fort	ininunity Fund (80)
48 b 55 ILCS 5/5-1006.7		· · · · · · · · · · · · · · · · · · ·				

					E		G	н	T T	j	K	L
	Α	В	c	D								
	Schedule of Capital Outlay an	d Depre	clation								Accumulated	[
1	Description of Assets (Enter Whole Dollars)	Acct	Cost Beginning 7/1/15	Add: Additions 2015-2016	Less: Deletions 2015-2016	Cost Ending 6/30/16	Life In Years	Accumulated Depreciation Beginning 7/1/15	Add: Depreciation Allowable 2015-2016	Less: Depreciation Deletions 2015-2016	Depreciation Ending 6/30/16	Ending Balance Undepreclated 6/30/16
2						0					0	0
3	Works of Art & Historical Treasures	210					1		o, in , page of the state of th			
4	Land	220				1,507,280	1			•		1,507,280
5	Non-Depreciable Land	221	1,507,280			1,307,200	50				0	0
6	Depreciable Land	222				<u> </u>	1 30					
7	Buildings	230					 	47.404.452	781,843		17,976,295	21,115,875
8	Permanent Buildings	231	38,596,529	495,641	and the state of t	39,092,170	50	17,194,452	701,040		0	0
9	Temporary Buildings	232				0	20					407.000
10	Improvements Other than Buildings (Infrastructure)	240	163,839	48,487		212,326	20	36,145	8,192		44,337	167,989
	Capitalized Equipment	250					_				0	0
12	10 Yr Schedule	251				0	10		150,004	1,557,742	5,880,057	1,132,064
13		252	8,521,376	48,487	1,557,742	7,012,121	5	6,981,515	456,284	1,557,742	0,000,007	0
14	3 Yr Schedule	253				0	3				 	0
	Construction in Progress	260				0			1010010	4 667 740	23,900,689	23,923,208
16		200	48,789,024	592,615	1,557,742	47,823,897		24,212,112	1,246,319	1,557,742	1 23,800,009	20,020,200
17	Non-Capitalized Equipment	700				0	10		0			
					+ 4		Ī		1,246,319	<u> </u>		
18	Allowable Depreciation		<u> </u>			<u> </u>	•					

Print Date: 9/30/2016

76	73 MR/SS	71 MR/SS	70 MR/SS	MR/V	67 MR/SS	66 TR	65 TR	2 53 13 13	2 3 3 3 3	61 DS	60 DS	59 08.M	58 O&M	57 O&M	50 00	25 E	5 C	3 E	9 8	 3 8	30 6		4 4 4 4 5 4 5 4 5 4 5 4 5 4 5 6 5 6 5 6									<u> </u>	<u> </u>		<u> </u>				33 33 33 33 33 33 34 34 34 35 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		200 x 200 x	28/2 20/2 20/2 20/2 20/2 20/2 20/2 20/2	2012	200	10	2012/2013	7 0 4 8 4 4 4 3 4 4 4 3 8 8 8 8 8 8 8 8 8 8	7 00 4 4 4 4 4 4 4 4 4 4 4 6 6 6 6 6 6 6		T C C C C C C C C C C C C C C C C C C C
	Expenditures	Expenditures 15-22	Expenditures 15-22.	Expenditures 15-22.	Expenditures	Expenditures	Expenditures	Expenditures 15-22.	Expenditure	Expenditures	Expenditures 15-22.	Expenditure	Expenditure	Expenditures 15-22.	Expenditures	Expenditures 15-22.	Expenditure Expenditure	Expenditures 15-22		Expenditures	Expenditures Expenditures	Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22.	Expenditures 19-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22.	Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22.	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22. Expenditures 15-22.	Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22, Expenditures 15-22 Expenditures 15-22 Expenditures 15-22 Expenditures 15-22 Expenditures 15-22 Expenditures 15-22 Expenditures 15-22	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	Expenditures Expenditures	Expenditures Expenditures	Expenditures Expenditures	Expenditures Expenditures	Revenues 9-14. 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(G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L10, Col K - (G+1) 15-22, L20, Col K -
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ioral Deductions for CETT Comparation (John of Lines of Cett) Total Operating Expenses Regular K-12 (Line 14 minus Line 75) 9 Mo ADA from the General State Aid Claimable for 2015-2016 and Payable in 2016-2017 (ISBE 54-33), LTL 1078-1078-1079-1079-1079-1079-1079-1079-1079-1079	Total Payments to Other Gow Units	Community Services	Adult/Continuing Education Programs	Remedial and Supplemental Programs - Pre-K	Special Education Programs - Pre-K	Non-Capitalized Equipment	Capital Outlay	Debt Service - Payments of Principal on Long-Term Debt	Total Payments to Other Goyt Units	Community Services	Payments to Other Dist & Govt Units Pert Service - Payments of Principal on Long-Term Debt	Non-Capitalized Equipment	Capital Outlay	Total Payments to Other Govt Units	Community Services	Non-Capitalized Equipment	Capital Outlay	Total Payments to Other Govt Units	Community Services	Truants Atternative/Optional Ed Progms - Private Tuition	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progris - Private Tuition	Gifted Programs - Private Tutton Gifted Programs - Private Tutton Blinguat Programs - Private Tutton Truants Atternative/Optional Ed Progras - Private Tutton	Summer School Programs - Private Tuition Gifted Programs - Private Tuition Bilingual Programs - Private Tuition Touants Atternative/Optional Ed Progras - Private Tuition	Ol E Programs - Innovinterscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Bilinguat Programs - Private Tuition Truants Atternative/Optional Ed Progras - Private Tuition	Addu Volumburi g. 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ED-O&M-DS-TR-MR/SS Revenues 9-14, L165, Col C.D.E.F.G 378 School Safety & ED-O&M-DS-TR-MR/SS Revenues 9-14, L167, Col C.D.E.F.G 378 Stelle Charter 5 Revenues 9-14, L167, Col C.D.E.F.G 378 Stelle Charter 5 80 Stelle Charter 6 80 Fed - Spec Edit Fed - Spec E	ED-OAM-DS-TR-MR/SS Revenues 9-14, L165, Col C.D.E.F.G BD-TR ED-OAM-DS-TR-MR/SS Revenues 9-14, L167, Col C.D.E.F.G Revenues 9-14, L170, Col C.D.E.F.G Revenues 9-14, L170, Col C.D.F.G Revenues 9-14, L171, Col C.G.J. BD-OAM-TR-MR/SS Revenues 9-14, L191, Col C.D.F.G R	
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ED-O&M-TR-MR/SS Revenues 9-14, L266, Col C.D.F.G 4920 McKinney Edu ED-O&M-TR-MR/SS Revenues 9-14, L267, Col C.D.F.G 4932 Title II - Elsent ED-O&M-TR-MR/SS Revenues 9-14, L269, Col C.D.F.G 4932 Title II - Teach ED-O&M-TR-MR/SS Revenues 9-14, L269, Col C.D.F.G 496 Federal Chart ED-O&M-TR-MR/SS Revenues 9-14, L270, Col C.D.F.G 4991 Medicaid Mate ED-O&M-TR-MR/SS Revenues 9-14, L271, Col C.D.F.G 4992 Medicaid Mate ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G 4999 Other Restrict ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G 4999 Other Restrict ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G 4990 Other Restrict	ED-O&M-TR-MR/SS Revenues 9-14, L266, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L267, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L267, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L268, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L270, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L271, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G A992 Medicaid Mate ED-O&M-TR-MR/SS Revenues 9-14, L272, Col C.D.F.G A999 Other Restrict Net Of	
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ALLOBJI	ECTS EXCLUDE CAPITAL OUTLAY. With	the exception of line 11, ent	er the disburse	ments/expenditures incl	uded within the followin	ams in the same capacity as t	nose charged to and
federal gra	ECTS EXCLUDE CAPITAL OUTLAY. With ant programs. Also, include all amounts pai d from the same federal grant programs. F	id to or for other employees	within each tun	ction that work with spec	salaries for Title I clerk:	s performing like duties in that	function must be
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	REPORT OF	N SHARE	SERVIC	ES OR OUTS	SOURCING		
1	Sahaal	Code Sec	tion 17-1.1	(Public Act 97-	0357)		
2	3011001	Fieral Ve	er Ending J	une 30, 2016			
3		FISCAI I C	ar Erianing o	and navt fis	soal years		,
5	complete the following for attempts to improve fiscal efficiency through shared serv	rices or outsour	cing in the prior	, current and next is	ocar years.		
6	omplete the territory		0				
171			U		A (I E A) Participating in the Joint		
┝┷╅		Prior	Current	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.		
	Check if the schedule is not applicable.	Fiscal Year	Fiscal Year	110001100011100			
8	The second section of the second second section is the second sec		·				
9 1	ndicate with an (X) If Deficit Reduction Plan Is Required in the Budget		LOCK TOWNS				
-		2014年2月	North (f	Barriers to	(Limit text to 200 characters; for additional space use line 33 and 38)		
10	Service or Function <i>(Check all that apply)</i>	67 N 2 V 3					
111	Curriculum Planning	ļ	· · · · · · · · · · · · · · · · · · ·				
12	Custodial Services	İ	ᢤ	ļ			
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14	Employee Benefits						
15	Energy Purchasing	ļ		· · · · · · · · · · · · · · · · · · ·			
16	Food Services	ļ					
17	Grant Writing		+				
18	Grounds Maintenance Services	-		-	and a garbourge of the property of the propert	4	
19	Insurance		·			-	
20	Investment Pools	X	X	X	Lemont High School	-	
21	Legal Services				The second secon	-i	
22	Maintenance Services				- Lich Cohool	1	
23	Personnel Recruitment	x	X	X	ISC #4, Lemont High School		
24	Professional Development	1	1		Southwest Cook County Cooperative for Special Ed	7	
25	Shared Personnel Special Education Cooperatives	×	X	X	Southwest Cook County Cooperative to: CE	r -}	
26	STEM (science, technology, engineering and math) Program Offerings						
27 28	Supply & Equipment Purchasing						
29	Technology Services					-4	
30	Transportation					- = -	
31	Vocational Education Cooperatives						
32	All Other Joint/Cooperative Agreements						
33	Other	1				٦	
34			 _				
35	Additional space for Column (D) - Barriers to Implementation:					1	
36]					1	
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40	Additional space for Column (E) - Name of LEA:						
41						l	
42	-						
43			 				

ILLINOIS STATE BOARD OF EDUCATION

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

Description N	nct.	(10)	Expenditures, Fiscal Yea (20)	; ;	(10)	(20)	
Description		Educational Fund	Operations &	Total	Educational Fund	Operations & Maintenance Fund	Total
the control of the co	ю.		Maintenance Fund	368,660	381,429		381,
Xecutive Administration Services	320	368,660	pading publicant rectific	0			
Special Area Administration Services	330			0 '			
Other Support Services - School Administration	490			156.651	157,444		157
Direction of Business Support Services 29	510	156,651		00,001	la araban karangan kanal dan 1991 K		
	570				kan di kacamatan di Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Band Kabupatèn Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran Bandaran B		
Direction of Central Support Services 2	610	0	100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1				
Deduct - Early Retirement or other pension obligations requiyestate law and included above.	uired	525,311	0	0 525,311	538,873	0	53
Totals Percent Increase (Decrease) for FY2017 (Budgeted) ov FY2016 (Actual)	/er						. ·

Contact Telephone Number

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

Contact Name

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,
Waiver resolution must be adopted no tater than ourse.
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 103 12C3 3223. Waiver applications must be postmarked by August 12, 2016 to ensure inclusion in the Fall 2016 report, postmarked by January 13, 2017 to ensure inclusion in the Spring 2017 report, or postmarked by August 11, 2017 to ensure inclusion in the Fall 2017 report. Information on the waiver process can be found at warm is the net/lishewaivers/default.htm.
The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

Page 34 Page 34

Reference Pages.

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

 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behaff of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer
- authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

- Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
 Educational Fund (10) Computer Technology only.
 Educational Fund (10) Computer Technology only.
 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the 9 Corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>ortingipal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

Page 35 Page 35

[Please insert files above]

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

If you have trouble inserting pdf files it is because you do not have the Adobe program.

т.		В	C	D	E	F	G	H_
2	A DEI Instructions: If the Annual Financial Report (AFR) plan" in the annual budget and submit the plan to Illi budget to be amended to include a "deficit reduction The "deficit reduction plan" is developed using ISBE in direct revenues (line 7) being less than direct exp fund balance is less than three times the deficit spe	nois State Board of Educati plan" and narrative. guidelines and format in th	chool Code, Section of the properties of the conference of the con	alculated below, then the safter accepting the audit reform 50-36. A plan is required to the property of the entire (1/3) of t	school district is to comple port. This may require the uired when the operating funding fund halance (line 10	inds listed below result)). That is, if the ending		
3	balance the shortfall within the next three years.	FICIT AFR SUMMAR	Y INFORMATION - C	perating Funds On	ly			
4	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL		
5		19,132,594	2,482,799	1,545,102		23,160,495		
6	Direct Revenues	16,080,166	1,990,826	1,247,172		19,318,164		
8	Direct Expenditures Difference	3,052,428	491,973	297,930		3,842,331		
9	Fund Balance - June 30, 2016	11,853,600	1,352,333	1,104,473		14,310,406		
10 11 12			Bala	nced - no deficit red	luction plan is requi	red.		
13								

Audit Checklist

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ned to the school district/joint agreement	ments and schedules as instructed below
Any army messages left unresolved below, will be returned to the school district/oint agreement.	All entries must balance within the individual fund statements and schedules as instructed below.

er the effective date.	6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Outer Supress (voc). 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).	All audit questions on page 2 are answered appropriaty by checking an use appy. explanations are included for all checked items at the bottom of page 2. explanations are included for all checked items at the bottom of page 2. explanations are included for all checked items at the bottom of page 2. explanations are included for all checked items at the bottom of page 2. explanations are included for all checked items at the bottom of page 2.	2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.	1. The auditor's Opinion and Notes to the Financial Statements are embedded in the "Opinion-Notes 34" tab.
A CANADA TANADA CANADA		The second secon	A firm. Comments an	

Balancing Schedule

Check this Section for Error Messages

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

13. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget information must be completed and submining to provide the page 31: SHARED OUTSOURCED SERVICES, Completed.	12. Page 28: The 9 Month ADA must be entered on Line 77.	11. Page 5; On Denian Legiments of the Community of the C	13	Reserved Fund Balance, Page 5, Cellis Cooking must be an invested with a cooking must be an invested and the second must be a second must be an invested and the second must be a second mu	10. Resultives Lover to the second Find Ralance Cell G25/K25.	10 Bornistand I Tay I awise Page 26. Line 25 must = Reserved Fund Ballance, Pages 5 & 6, Line 38.	Colle CTA-KTA)	Acry 7000 ISBE I pan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50	9 Page 7 & 8: Other Sources of Funds (L 24:42) must = Other Uses of Funds (P8, L48:59).	The state of the s	Total Long-Term Debt (Principal) Retired (P18, Cells H163) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cells H163) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cells H163)	al John Term Debt Issued (P25, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:F33, H33:K33).	5	8 Page 25: Schedule of Bonds Payable must = Pages 5, 8 & 18: Basic Financial Statements.	Fund 80, Cells J38+J39 must = Cell J81.	Fund 70, Cells 138+139 must = Cell I81.	Fund 60, Cells H38+H39 must = Cell H81.	Fund 50, Cells G38+G39 must = Cell G81.	Fund 40, Cells F39+F39 must = Cell F81	Fund 30, Cells E38+E39 must = Cell E81	The second secon	Fund 10, Cells C38+C39 must = Cell C81.	6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	bt, Cell N23 must = Cell N41.	General Fixed Assets, Cell M23 must = Cell M41	Agency Fund, Cell L13 must = Cell L41.	Cell K13 must = Cell K41.	Cell J13 must = Cell J41.	emente de la composition de manda de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composit	Cell H13 must = Cell H41.	Cell G13 must = Cell G41.	Cell F13 must = Cell F41.	Cell E13 must = Cell E41.	Cell D13 must = Cell D41.	Cell C13 must = Cell C41.	Total Current & Capital Assets must = Total Liabilities & Fund Balance.	(90) FP&S Cash balances cannot be negative.	Cash balances cannot be negative.	Cash balances cannot be regative.	Dash belances cannot be negative.	Cash balances cannot be negative	t. Cash balances cannot be negative.	bils C4:L4 Acct 111.115 - Cash Balances cannot be negative.	Check a or b that agrees with the school district type.	format: [1,50 should be .0150]. Please enter with the correct decimal point.	pleted.	Budset Defict Reduction Plan Required?	re i Storie and information completed and enclosed?	Company of the control of the contro	The second secon	IIIIAA DU COMPANIA CO	1. Cover Page: The Accounting Basis must be wash or working. 1. Cover Page: The Accounting Basis must be consoleted and attached	إا	Remization page.
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ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2016

DISTRICT/JOINT AGREEMENT NAME R	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATION	ON NUMBER
113A	07-016-113A-02	065-033233	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)	(as applicable)	NAME AND ADDRESS OF AUDIT FIRM	g 4 100
		LAUTERBACH & AMEN, LLP	sis so sis so
		27W457 WARRENVILLE ROAI	
ADDRESS OF AUDITED ENTITY		WARRENVILLE	60563
(Street and/or P.O. Box, City, State, Zip Code)			
		E-MAIL ADDRESS: MBERAN@LA	UTERBACHAMEN.COM
16100 WEST 127TH STREET		NAME OF AUDIT SUPERVISOR	
LEMONT		MATT BERAN	21 000 10
IL 60439			
		630-393-1483	630-393-2516

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

 X Schedule of Findings and Questioned Costs Title 2 CFR §200.515 (a) (1) - (3) X Summary Schedule of Prior Year Audit Findings Title 2 CFR §200.511 (b) X Corrective Action Plan Title 2 CFR §200.511 (c) 	X Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance Title 2 CFR §200.515 (c)	X Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards Title 2 CFR §200.515 (b)	X Independent Auditor's Report Title 2 CFR §200.515 (a)	X Schedule of Expenditures of Federal Awards including footnotes Title 2 CFR §200.510 (b)	X Financial Statements including footnotes Title 2 CFR §200.510 (a)	X A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).	
---	---	---	---	---	---	---	--

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

Copy of Federal Data Collection Form Title 2 CFR §200.512 (b)

Copy(ies) of Management Letter(s)

LEMONT BROMBEREK CSD 113A

SINGLE AUDIT INFORMATION CHECKLIST

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

GENERAL INFORMATION

- <u>Signed</u> copies of audit opinion letters have been included with audit package submitted to ISBE.
 All opinion letters use the <u>most current audit language and formatting</u> as mandated in SAS 115/SAS 117 and other pronouncements
 <u>ALL</u> Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
 For those forms that are not applicable, "N/A" or similar language has been indicated.
- × 4 ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).

Programs funded through ARRA are identified separately in SEFA

- × Ųι Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA - Verify or reconcile on reconciliation worksheet.
- × 6. The total value of non-cash COMMODITIES has been included within the AFR on the INDIRECT COSTS page (ICR Computation 30) on Line 11. It <u>should not</u> be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES.
- Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- Š Programs funded through ARRA (Federal Stimulus funds) are identified separately from "regular" Federal programs
 Program name includes "ARRA - " prefix
- Correct ARRA CFDA and ISBE program numbers are listed
- × بع All prior year's projects are included and reconciled to final FRIS report amounts - Including reciept/revenue and expenditure/disbursement amounts.
- × ā All current year's projects are included and reconciled to most recent FRtS report filed
- Including revenue and expenditure/disbursement amounts
- 11. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, with discrepancies reported as Questioned Costs. NIA 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
 Project year runs from October 1 to September 30, so projects will cross fiscal year;
 This means that audited year revenues will include funds from both the prior year and current year projects.

- Each CNP project should be reported on separate line (one line per project year per program).
 Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
 Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
 Exceptions should result in a finding with Questioned Costs.
 The total value of non-cash COMMODITIES has been reported on the SEFA (CFDA 10.555).
 The value is determined from the following, with each item on a separate line:

- *Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)

 *Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated

 Verify Non-Cash Commodities amount on ISBE web site: http://www.isbe.net/business.htm.

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

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

 Verify Non-Cash Commodities amount through Other Food Services on ISBE web site: http://www.isbe.net/business.htm.

 *Department of Defense Fresh Fruits and Vegetables (District should track through year)

 The two commodity programs should be reported on separate lines on the SEFA.

 Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site: http://www.isbe.net/business.htm.

 *Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240)
 - ×
- ×
- NA CFDA number: 10.582
- TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals)

- X 18. TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals).
 X 19. Obligations and Encumbrances are included where appropriate.
 X 20. FINAL STATUS amounts are calculated, where appropriate.
 X 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have <u>not</u> been included on the SEFA.
 X 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have <u>not</u> been included on the SEFA.
 X 22. <u>All</u> programs tested (not just Type A programs) are indicated by either an *or (M) on the SEFA.
 X 10. NOTES TO THE SEFA within the AFR Excel workbook (SEFA NOTES) have been completed.
- Including, but not limited to:

- X 24. Basis of Accounting
 X 25. Name of Entity
 X 26. Type of Financial Statements
 X 27. Subrecipient information (Mark Subrecipient information (Mark "N/A" if not applicable)
- ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

- Z8. Audit opinions expressed in opinion letters match opinions reported
 X 29. All Summary of Auditor Results questions have been answered.
 X 30. All tested programs are listed.
 X 31. Correct testing threshold has been entered. Title 2 CFR §200.518 Audit opinions expressed in opinion letters match opinions reported in Summary.

 All Summary of Auditor Results questions have been answered.

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

- X 32. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
 X 33. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
 X 33. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
 X 34. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings
- and should be reported separately, even if both are on same program). Questioned Costs have been calculated where there are questioned costs.

- Questioned Costs are separated by project year <u>and</u> by program (and sub-project, if necessary) Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.
- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding A CORRECTIVE ACTION PLAN has been completed for each finding. Should be based on actual amount of interest earned
- မ္တ projected date of completion, name and title of contact person

LEMONT BROMBEREK CSD 113A 07-016-113A-02

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

⇔	DIFFERENCE:	
\$ 887,105	ADJUSTED SEFA FEDERAL REVENUE:	ADJUSTED
		Reason for Adjustment:
		Adjustments to SEFA Federal Revenues:
\$ 887,105	ed on SEFA: Column D	Total Current Year Federal Revenues Reported on SEFA: Federal Revenues Colo
\$ 887,105		ADJUSTED AFR FEDERAL REVENUES
		Reason for Adjustinerit.
	MOUNTS:	ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:
\$ 887,105	IJ	AFR TOTAL FEDERAL REVENUES:
(37,348)	Account 4992	Less: Medicaid Fee-for-Service Revenues 9-14, Line 271
34,678	į	Value of Commodities Indirect Cost Info 30, Line 11
-	Account 2200	Flow-through Federal Revenues Revenues 9-14, Line 112
\$ 889,775	Account 4000	Account Summary 7-8, Line 7
		TOTAL FEDERAL REVENUE IN AFR

LEMONT BROMBEREK CSD 113A 07-016-113A-02

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2016

	· -T	ISBE Project #	Receipts/	Revenues	Expenditure/D	isbursements ⁴			
Federal Grantor/Pass-Through Grantor/Subreciplents * Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/14-6/30/15 (C)	Year 7/1/15-6/30/16 (D)	Year 7/1/14-6/30/15 (E)	Year 7/1/15-6/30/16 (F)	Obligations/ Encumb, (G)	Final Status (H)	Budget
JS Department of Education				 			_ _		
Passed through Illinois State Board of Education:									
Title I- Low Income	84,010	15-4300	168,329	32,024	168,329	32,024		200,353	213,174
Title I- Low Income	84.010	16-4300		80,701	**************************************	80,701		80,701	215,760
Title 11- Teacher Quality	84.367	15-4932	45,954	2,235	45,954	2,235		48,189	50,453
				24,690		24,690		24,690	42,614
Title II- Teacher Quality	84.367	16-4932			!	1,190		1,190	2,625
Title lit- Language Instruction	84.365	16-4905		1,190		i	~ ~		05 550
Title III- Language Instruction	84.365	15-4909	15,143	3,494	15,143	3,494		18,637	25,559
Title III- Language Instruction	84.365	16-4909		11,462		11,462		11,462	24,224
Total Illinois State Board of Education			229,426	155,796	229,426	155,796		385,222	
Passed through Southwest Cook County Cooperative For Special Education									
IDEA Flow-Through (M)	84.027	16-4620		579,492		579,492		579,492	524,942
Pre-School Flow Through (M)	84,173	16-4600		19,077		19,077		19,077	22,431
Total Southwest Cook County Cooperative for Special Education			0	598,569	0	598,569		598,569	
Total US Department of Education			229,426	754,365	229,426	754,365		983,791	
	L		ļ	 			<u> </u>		
US Department of Agriculture Passed through Illinois State Board of Education		1	1]					
National School Lunch Program	10.555	2015-4210	95,680	19,401	95,680	19,401		115,081	N/A N/A
National School Lunch Program	10.555	2016-4210		78,661	L	78,661		78,661	N/A N/A
Commodities (Non-Cash)	10.555	2016		28,681	<u> </u>	28,681		28,681 5,997	N/A N/A
DOD Fruits & Vegetables	10.555	2016	<u></u>	5,997		5,997	<u> </u>	228,420	19//
Total US Department of Agriculture			95,680	132,740	95,680	132,740		228,420	
				887,105	325.106	887,105		1,212,211	

- (M) Program was audited as a major program as defined by \$200.518.
- * NEW Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable,
- other identifying number.

 3 When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
- The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, the Uniform Guidance states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

LEMONT BROMBEREK CSD 113A 07-016-113A-02

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2016

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Lemont Bromberek CSD 113A and is presented on the Modified Accural Basis of Accounting. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the Basic financial statements.

Note 2: Indirect Facilities & Administration costs 8			5
Auditee elected to use 10% de minimis cost rate?	X	YES	200
Note 3: Subrecipients ל כו חופ ופעפומו פעקפווטוועופט קופטפווופט ווו חופ ארוופעוופ, בפוווטוולי סוטוווטפופא לאסד ו ואל קוטעוטפט ופטפומו מאמוטא וט	י ריפה וויפע לוחגוחב	n leneral awains in	
	Federal	Amount Provided to	
Program Title/Subrecipient Name	CFDA Number	Subrecipients	
None			
			i
			_
]
Note 4: Non-Cash Assistance The following amounts were expended in the form of non-cash assistance by Lemont-Bromberek CSD 113A and are included in the Schedule of Expenditures of Federal Awards:	∍ by Lemont-Brombe	rek CSD 113A and are	
NON-CASH COMMODITIES (CFDA 10.555)**: OTHER NON-CASH ASSISTANCE	\$34,578	•	
Note 5: Other Information Note 5: Other Information Incurance coverage in effect paid with Federal funds during the fiscal year.	.		
Property		•	
Auto	8	•	
General Liability	\$0	'	
Workers Compensation	\$0		
District had Federal grants requiring matching expenditures	No.	•	

(Yes/No)

The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule

The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipient information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee. §200.510 (b)(2)

LEMONT BROMBEREK CSD 113A 07-016-113A-02

SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2016

14	SECTION III - FI	SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS	AND QUESTIONE	Penegri I
1. FINDING NOMBER:	-0102	2. I HIS FINDING IS:	TOWN	Year originally reported?
3. Federal Program Name and Year:	Year:			
4. Project No.:			5. CFDA No.:	
6. Passed Through: 7. Federal Agency:				
8. Criteria or specific requirer NONE NOTED	nent (including sta	8. Criteria or specific requirement (including statutory, regulatory, or other citation) NONE NOTED	ion)	
9. Condition ¹⁵		·		
10. Questioned Costs 16				
11. Context ¹⁷				
12. Effect				
13. Cause				
14. Recommendation				,
15. Management's response 18	18			
For ISBE Review Date Initials		Resolution Criteria Code: Number Disposition of Questioned Costs Code Letter	imber osts Code Letter	

ű See footnote 11. Include facts that support the deficiency identified on the audit finding. Identify questioned costs as required by §200.516 (a)(3 - 4). See footnote 12.

τ δ

To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

PHONE 630.393.1483 • FAX 630.393.2516 www.lauterbachamen.com

INDEPENDENT AUDITORS' REPORT ON THE ANNUAL FINANCIAL REPORT

September 6, 2016

Superintendent of Schools and Board of Education Lemont-Bromberek Combined School District 113A Lemont, Illinois

conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. We have not performed any procedures with respect to the audited September 6, 2016, which contained unmodified opinions on those financial statements. Our audit was We have audited the basic financial statements of Lemont-Bromberek Combined School District 113A (the "District") as of and for the year ended June 30, 2016, and have issued our report thereon, dated financial statements subsequent to September 6, 2016.

relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the financial profile information, estimated financial profile additional procedures in accordance with auditing standards generally accepted in the United States of accounting and other records used to prepare the basic additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements themselves, and other subjected to the auditing procedures applied in the audit of the basic financial statements and certain listed in the table of contents, which were not audited, and on which we express no opinion, has been report on shared service or outsourcing, administrative cost worksheet, and itemization schedule, as summary, supplementary schedules, statistical section, estimate indirect cost rate for federal programs, financial statements. Such information is the responsibility of management and was derived from and Education, is presented for purposes of additional analysis and is not a required part of the basic for the year ended June 30, 2016 has been prepared in the form prescribed by the Illinois State Board of The accompanying Annual Financial Report, Form ISBE SD50-35/JA50-60, for the District as of and fairly stated in all material respects in relation to the basic financial statements as a whole. In our opinion, the information, except for those portions identified above as not audited, is

of the District as of and for the year ended June 30, 2016. solely on the procedures performed and data obtained during our audit of the basic financial statements The answers to questions 1 through 25 contained in the "Auditor's Questionnaire" on page 2 are based

anyone other than these specified parties. District, and the Illinois State Board of Education and is not intended to be and should not be used by This report is intended solely for the information and use of the Board of Education, management of the

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