Due to ROE on October 15th Due to ISBE on November 15th

School District Joint Agreement

School District/Joint Agreement Information (See instructions on inside of this page.)

School District/Joint Agreement Number: 05-016-0340-04

Name of School District/Joint Agreement

Address: Glenview Community Consolidated School District No. 34

1401 Greenwood Ave.

Glenview

Email Address:

Zip Code:

60025

### Annual Financial Report

Type of Auditor's Report Issued: Qualified

Adverse

Disclaimer

X Reviewed by District Superintendent/Administrator

District Superintendent/Administrator Name (Type or Print):

Dr. Gerald Hill

Email Address:

Telephone: (Pu?) \$24-4000 Fax Nymber: (Sun) \$24-4012
Signature & Daye: Signature & Day: Sig

 $\times$ YES

NO Are Federal expenditures greater than \$500,000?

YES X NO Were any findings issued?

Email Address: TAHCOECH @AHCOECH. COM

100 North First Street, Springfield, Illinois 62777-0001 217/785-8779 Illinois School District/Joint Agreement ILLINOIS STATE BOARD OF EDUCATION School Business Services Division Annual Financial Report \* Accounting Basis: June 30, 2010

ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit: Send ISBE a File

### A-133 Single Audit Status:

YES NO Is all A-133 Single Audit Information completed and attached?

Reviewed by Township Treasurer (Cook County only)
Name of Township:

Township Treasurer Name (type or print)
THOMAS (1 A HOBE CA

Signature & Date:

### Certified Public Accountant Information

Name of Auditing Firm:

Evoy, Kamschulte, Jacobs & Co. LLP

Name of Audit Supervisor:

John D. Aceto, Jr., CPA

2122 Yeoman Street

Phone Number: Waukegan

847-662-8300

60087

Zip Code

Fax Number: 847-662-8305

IL Registration Number: 066-003289

ekillp@comcast.net Email Address:

ISBE Use Only

Reviewed by Regional Superintendent/Cook ISC

RegionalSuperintendent/Cook ISC Name (Type or Print)

Email Address

Telephone:

Fax Number

Printed: 11/10/2010 Glenview CCSD 34 AFR 2010

### **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**

- 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 420/4A-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.]
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State Revenue Sharing Act. [30 ILCS 115/12]
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
- 10. One or more interfund loans were outstanding beyond the term provided by statute.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]

### PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]

- 14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code. [105 ILCS 5/17-16 or 34-23 thru 34-27]
- 15. 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.
- 16. 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]
- 17. 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**

- 18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
- 20. 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.
- X 21. Check this box If the district is subject to the Property Tax Extension Limitation Law. Effective Date:

1/1/1992 mm/dd/yyyy

Comments Applicable to the Auditor's Questionnaire:

Evoy, Kamschulte, Jacobs & Co. LLP

Name of Audit Firm (print)

This is to affirm that this audit was performed 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.

Evoy, Kanadulte Justice G 1100

//-/2-10 mm/dd/yyyy

	Ι	A	ВС	D	E	F	G	Н	I	J	K	L	N
1	Π					FINANC	IAL PR	OFILE INFOR	MATION				
2	+												
3	Re	qui	red to be	completed for Sch	ool Dis	tricts only.							
5	A.		Tax Ra	tes (Enter the tax rate	ex:.0	150 for \$1.50)							
6 7 8	1			Tax Year 2009		Equalize	ed Assess	ed Valuation (E	EAV):	2,378,757,181	I		
9				Educational		Operations & Maintenance		Transportat	tion	Combined Total		Working Cash	
10		Rat	e(s):	0.01385	6 +	0.00199	7 +	0.00	0617 =	0.01647	0		
11	1												
13	B.		Doculte	of Operations *									
14	1		Nesuits	or operations									
15				Receipts/Revenue	s	Disbursements/ Expenditures	ı	Excess/ (Defic	iency)	Fund Balance			
16	1			59,967,593	<b>}</b> ;	57,520,656		2,446,	,937	35,544,365	;		
17	1		* The	numbers shown are th	ne sum o	of entries on Pages	7 & 8, line	es 8, 17, 20, and	d 65 for the	Educational, Operati	ions & N	Maintenance,	
18 19			Trans	sportation and Workin	ig Cash	Funds.							
20	c.		Short-T	erm Debt **									
21				CPPRT Notes		TAWs		TANs	_	TO/EMP. Orders		GSA Certificates	
22				. 0	+ ,	•	+ ,		0 +	0	+	0	+
23 24				Other		Total 0							
25			** The r	numbers shown are th									
26 27													
28	D.	-	Long-Te	rm Debt									
29			-	applicable box for lo	ng-term	debt allowance by t	type of dis	strict.					
30 31		**	X a.	6.9% for elementary	ond bid	ah nahaal diatriata		164,134,	) /E				
32				13.8% for unit district		jii scrioor districts,		104,134,	240				
33													
34		ı	_ong-Te	m Debt Outstandin	g:								
35				Land Tarre Date (Da									
36 37			c.	Long-Term Debt (Pr Outstanding:			Acct 511	24,551,	787				
38				Outstanding		*************	, 511,	24,001,	101				
39													
40 41	E.			Impact on Financi							6.4		
41				le, check any of the foresters as needed explain			e a mater	iai impact on th	e enuty's fir	ianciai position durin	g iuture	reporting periods.	
43				·	-								
44				inding Litigation	W.								
45 46				aterial Decrease in EA aterial Increase/Decre		nrollment							
47				verse Arbitration Ruli		omnore							
48			Pa	ssage of Referendum	1								
49			Та	xes Filed Under Prote	est								
50				cisions By Local Boa			erty Tax A	Appeal Board (F	PTAB)				
51 52			Ot	her Ongoing Concern	s (Desc	nbe & Itemize)							
53		C	omments	<b>:</b> :									
54													
55													
56 57													
58													
60													
61													l

ESTIMATED FINANCIAL PROFILE SUMM  (Go to the following web site for reference to the Financial School District No. 34  District Name: Glenview Community Consolidated School District No. 34  County Name: Cook  Fund Balance to Revenue Ratio: Toals Sum of Fund School Per, Cells C96, D86, F86, 180) Less: Operating Dets Piedged to Other Funds (P8, Cell C17, D17, F17, H17) Toals Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17) Less: Operating Dets Piedged to Other Funds (P8, Cell C33 thru D73)  Expenditures to Revenue Ratio: Toal Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17) Toals Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17) Toals Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17)  Pays Cash on Hand: Toal Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17)  Pays Cash on Hand: Toal Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17)  Percent of Short-Term Borrowing Maximum Remaining: Toal Sum of Direct Expenditures (P7, Cell C17, D17, F17, H17)  Percent of Long-Term Debt Margin Remaining: Long-Term Debt Custanding (P3, Cell H31)  Toal I.ong-Term Debt Aliswed (P3, Cell H31)  Toal I.ong-Term Debt Aliswed (P3, Cell H31)	39 40	36	35 34	33 37 30	26 27 28 29	22 23 24 25	16 17 18 20 21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 9 8 7 6	0 4 0	_
ESTIMATED FINANCIAL PROFILE SUMMARY   (Go to the following web site for reference to the Financial Profile)							ಇ ಕಕ <b>ರ</b>	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	District Name: District Code: County Name:		A B C
Total				erm Debt Margin Remaining: anding (P3, Cell H37) Allowed (P3, Cell H31)	erm Borrowing Maximum Remaining: Ints Borrowed (P25, Cell F6-7 & F11) ed Tax Rates (P3, Cell J7 and J10)	<b>ud:</b> nvestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 &I5) penditures (P7, Cell C17, D17, F17 & I17)	evenue Ratio: penditures (P7, Cell C17, D17, F17, I17) svenues (P7, Cell C8, D8, F8, & I80) bt Pledged to Other Funds (P8, Cell C53 thru D73)	Revenue Ratio: ance (P8, Cells C80, D80, F80 & I80) evenues (P7, Cell C8, D8, F8 & I80) bt Piedged to Other Funds (P8, Cell C53 thru D73)	Glenview Community Consolidated School District 05-016-0340-04 Cook	<b>E:</b> (Go to th	D
					Fund (.85)	Fund	Fund Fund Minu	Fund Fund Minu	No. 34	STIMA1 e followi	m
					ds 10, 20 & 40 x EAV) x Sum of Combined Tax Rat	ds 10, 20 40 & 70 ds 10, 20, 40 divided by 360	ds 10, 20 & 40 ds 10, 20, 40 & 70, us Funds 10 & 20	ds 10, 20, 40, 70 + (50 & 80 if negativ ds 10, 20, 40, & 70, us Funds 10 & 20		TED FINANCIAL PROFILITING web site for reference to www.isbe.net/sfms/p/p	
	*				ès			°e)		E SUMI the Fina profile.htm	G
<u>い</u>   <b>ル</b>	Total Profile Score may Information, page 3 and calculated by ISBE.	Estimated 201		<b>Total</b> 24,551,787.00 164,134,245.49	4	<b>Total</b> 35,632,110.00 159,779.60	<b>Total</b> 57,520,656.00 59,951,153.00 (16,440.00)	<b>Total</b> 35,544,365,00 59,951,153,00 (16,440,00)		<b>MARY</b> ncial Profile) <u>ก</u>	
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### BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2010

41	40	39	38	37	36		34	33	32	ω :1	30	29	28	27	26	25	24	23	1	21	20	19	18	17	16		4	13	12	-1	10	ဗ	Co	7	ō,	5	4.	w	N	Ŀ	I
Total Liabilities and Fund Balance	Investment in General Fixed Assets	Unreserved Fund Balance	Reserved Fund Balance	Total Long-Term Liabilities	Long-Term Debt Payable (General Obligation, Revenue, Other)	LONG-TERM LIABILITIES (500)	Total Current Liabilities	Due to Activity Fund Organizations	Deferred Revenues & Other Current Liabilities	Payroff Deductions & Withholdings	Salaries & Benefits Payable	Loans Payable	Contracts Payable	Other Payables	Intergovernmental Accounts Payable	Interhead Payables	CURRENT LIABILITIES (400)	Total Capital Assets	Amount to be Provided for Payment on Long-Term Debt	Amount Available in Debt Service Funds	Construction in Progress	Capitalized Equipment	Site improvements & infrastructure	Building & Building Improvements	L. Service	Works of Art & Historical Treasures	CAPITAL ASSETS (200)	Total Current Assets	Other Current Assets (Describe & Itemize)	Prepaid items	Inventory	Other Receivables	Intergovernmental Accounts Receivable	Interfund Receivables	Taxes Receivable	investments	Cash (Accounts 111 through 115)	CURRENT ASSETS (100)	ASSETS		
	:	730	714		5			493	490	480	470	450	440	430	420	410			350	340	260	250	240	230	220	210			190	180	170	160	150	140	130	120	:		Acct.	* * *	8
29.050.655	Section of the sectio	28,962,910	:		the state of the s		87,745	and the second designation of the second		87,745																		29,050,655		3							29,050,655		Educational	(10)	c
3 095 286		3.095.286	and a state of the				0					2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				from the same of the same of the same	,									the state of the state of	300000000000000000000000000000000000000	3,095,286		***************************************		3	:				3.095.286	**************************************	Operations & Maintenance	(20)	o
2.312.621		2.312.621				The state of the s	0	N. 100 mm 10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		or man or man or a separate or a		the state of the s	the second section and the second			the supplementation of the second of the supplementation of the second o											A TO THE STREET OF STREET STREET STREET, STREET STREET, STREET STREET,	2,312,621									2 312 621	2 to 2000	Debt Services	(30)	m
1 855 002		1 855 902					0	To all the same and a service and a service of the					A			Age in the departed in the games account to the party of	to at our tibut at a poor or our our									The second second second of the second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,855,992	, An	And the second s						1,000,001	1 855 997		Transportation	(40)	F
749 820		749 820			A THE STREET STREET		0	office and the second account			***************************************		- 3			The second secon									17 17 18 18	in the state of the same		749.820								1,000	749 820		Municipal Retirement/Social Security	(60)	ဖ
נפת תו	200,01					And the second s	0					A country to page to	, , , , , , , , , , , , , , , , , , , ,				a description of the second se									The second of the second	And the state of t	15.682			1		1			10,002	4n no.	2	Capital Projects	(60)	I
4 620 477	1,000,111				The second of the second	with the second the second to the	0	the second second			:					model to the second of the second												1 630 177				:	:			1,000,177			Working Cash	(70)	_
300	100,470			72.2	when the self-resident			production of the same of		;																and the same of th		324 597			:	,	4.			224,007		***	Tort	(80)	J
	A, 130,423					4000 A								2												the state of the factor of										2,190,423			Fire Prevention & Safety	(90)	*

### BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2010

24,551,787	110,281,451	311,403		1 Otal Liabilities and Fund Balance	‡
	110,281,451			Investment in General Fixed Assets	4
			730	Unreserved Fund Balance	39
			714	Reserved Fund Balance	38
24,551,787				Total Long-Term Liabilities	37
24,551,787			511	Long-Term Debt Payable (General Obligation, Revenue, Other)	36
				LONG-TERM LIABILITIES (500)	35 5
		311,403		Total Current Liabilities	32
		311,403	493	Due to Activity Fund Organizations	33
			490	Deferred Revenues & Other Current Liabilities	32
			480	Payroll Deductions & Withholdings	ω 1
			470	Salaries & Benefits Payable	30
		. 1	460	Loans Payable	29
			440	Contracts Payable	28
		4	430	Other Payables	27
			420	Intergovernmental Accounts Payable	26
			410	Interfund Payables	23
				CURRENT LIABILITIES (400)	24
24,551,787	110,281,451			Total Capital Assets	23
22,239,166			350	Amount to be Provided for Payment on Long-Term Debt	1
2,312,621			340	Amount Available in Debt Service Funds	21
			260	Construction in Progress	20
	20,040,884		250	Capitalized Equipment	19
	3,318,809		240	Site Improvements & Infrastructure	<del>-</del> 28
	86,727,681		230	Building & Building Improvements	17
	194 077		220	Land	<del>1</del> 6
			210	Works of Art & Historical Treasures	35
:				CAPITAL ASSETS (200)	4
		311,403		Total Current Assets	ü
			190	Other Current Assets (Describe & Itemize)	12
			180	Prepaid items	=
			170	Inventory	<b>1</b> 0
			160	Other Receivables	9
			150	Intergovernmental Accounts Receivable	œ
			140	Interfund Receivables	7
			130	Taxes Receivable	6
			120	investments	G
:		311,403		Cash (Accounts 111 through 115)	4
				CURRENT ASSETS (100)	ω
General Long-Term Debt	Assets	Agency Fund	# 661	ASSETS	12
Groups					<u>l</u>
z	. ≤		8	$oldsymbol{\mathcal{F}}$	1
	A				_

# 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, 2010

Page 7

11		43	42	46	39	38	37	ၓၟ	35	3 <u>4</u>	33	32	ယ္ကုပ္င	3	29		28	27	26	25	24	<b></b>	1	3	20		19	20			ָבָּ בַּ		12	11 0	10	9	8	7 Fe	$\Box$	را الا الح			N	<u> </u>	<b>→</b>	7
	OTHER USES OF FUNDS (8000)	Total Other Sources of Funds	Other Sources Not Classified Eisewhere	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets 5	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	to Debt Service Fund SALE OF BONDS (7200)	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	to Debt Service Fund 4	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOLECES OF ELINDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures 3	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Dichursements/Expanditures for "On Bahaif" Douments 2	Total Direct Disbursements/Expenditures	Debt Service	Community Services	Support Services	Instruction	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues	Federal Sources	State Sources	Flow-Through Receipts/Revenues from One District to Another District	Local Sources	RECEIPTS/REVENUES	Description			Δ
	,		7990	7800	7700	7600	7500	7400	7300	7230	7220	7210		7170		7160	7150	7140	7130	7120	7110						4180	100		5000	3000	2000	1000			3998		4000	3000	2000	1000		#			p
	1,100,000	1 169 595					m r													1,100,000	1 169 505		The second secon		2,700,745		55,734,902	0000	48,866,468	2,889,267	24,828	13,979,087	31,973,286	3	58,435,647	6,868,434	51,567,213	3,006,499	3,349,417	>	45,211,297		Educational	3		ALL
	, 190,000 i	1 169 595						* ** ** ** ** ** ** ** ** ** ** ** ** *										, 100,000	1 160 505				The second of th		(667.071)		5,669,250	0,000,000	5.669.250	1,1/5,610	0	4,493,640			5,002,179		5,002,179	290	0 (	<b>D</b> .	5,001,889		Operations & Maintenance	(20)	300	FUNDS - FOR T
	409,200	480 085			0	0	703	15.737	1,000	1 008	44,423	224 425					Account of the second of the s	217.322				***			90.701		3.545.376	0,010,010	3,545,376	3 545 376	,			4	3,636,077		3,636,077	0 (	0 1		3,636,077		Debt Services	(30)	/son	ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2010
	· · · · · · · · · · · · · · · · · · ·	>																					the state of the s	0.0,00	370 499	1,000	0 2 984 938	004	2 984 938		0	2,984,938			3,355,437	:	3,355,437	0	1,620,681		1,734,756		Transportation	(40)		JUNE 30, 2010
	c		:								^												* * * * * * * * * * * * * * * * * * *	00,000	33 386	1,061,414	1 527 414	1,021,414	1 527 414		197	835,337	691,880		1,560,803		1,560,803	0 (	<b>.</b>		1,560,803	o o o o o o o o o o o o o o o o o o o	Retirement/ Social	Municipal	G	)
	c			0		٠									**	***						0.7.	*****	(11,1,2,10)	1171 213)	1,000	174 038	174,000	174 038			174,038			2,825		2,825		0		2,825		Capital Projects	(60)	I	
1 169 595	1,200,000	•									1,200,000	2000												44,704	40.764		**								42,764		42,764	· -> c	>		42 764		Working Cash	(70)		
	0	ł																						(49,000)	/AD BRAD	339,090	350 808 0	309,888	250 000	>		359,898			310,042		310.042	<b>&gt;</b> <	>	9	310 042		Tort	(80)	٦	
	2,424,318									118,338	2,275,575								30,405					(220,030)		230,469	720 450 0	230,469	222	00		230,469		3	4.433		4,433	o c	•		4 412		Fire Prevention & Safety	(90)	7	¥

# 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, 2010 B C D F I F

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Fund Balances - June 30, 2010	(Describe & Hemize)	Other Changes in Fund Balances - Increases (Decreases)	Find Balancae - Life 4 2000	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds	Total Other Sources/Uses of Funds of	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Piedged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Piedged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	O&M Fund	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Description		3
					) 8 .		8990	8910	8840	8830	8820	8810	8740	8730	8720	8710	8640	8630	8620	8610	8540	8530	8520	8510	8440	8430	8420	8410	8170	8160	8150	8140	Acct #		α
28,962,910	·// ·	26,278,605	2,684,305		(16,440)	1,186,035																703				15,737				wer			Educational	(10)	(10)
3,095,286		2,592,762	502,524		1,169,595	0																			,								Operations & Maintenance	(20)	
2,312,621		1,987,060	325,561		234,860	224,425	224,425																							,			Debt Services	(30)	m
1,855,992		1,485,493	370,499		0	0																									:		Transportation	(40)	П
749,820		716,431	33,389		0	0													,		,												Retirement/ Social Security	(50)	G
15,682		404,217	(388,535)		(217,322)	217,322					•																				0	217,322	Nunicipal Retirement/ Social Capital Projects Security	(60)	Ι
1,630,177		1,587,413	42,764	1		1.200.000																											Working Cash	(70)	
324,587		374,443	(49,856)		<b>•</b>	<b>5</b>																											Tort	(80)	د
2,198,423			) 2,198,282		2 424 31	<u> </u>		************	**********																			c	» c	>			Fire Prevention & Safety	(90)	ズ

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		-	(10)	(20)	(30)	(40)	(50)	(60) I	770	ر (۱۹۹
		Acct		Operations &		11	Municipal	(00)	(70)	(80)
2	Description	# 5	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects Working Cash	Working Cash	Tort
ω	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	,		*						
თ	Designated Purposes Levies (1110-1120) 7		34,233,990	4.839 183	3 587 284	1 600 818	710 716			
თ	Leasing Purposes Levy 8	1130				1,000,000	7 10,7 43			308,418
7	Special Education Purposes Levy	1140			**		*			
œ	FICA/Medicare Only Purposes Levies	1150		\$			780 578			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
<b>3</b> =	Coner lax Levies (Describe & Remize)	1190								
1 F	13 PAYMENTS IN LIEU OF TAXES		34,233,990	4,839,183	3,587,284	1,609,818	1,499,323		0	308,418
1	Mobile Home Privilens Tax	5				:				
<u>;</u>	Payments from Local Housing Authorities	1220								
16	Comprate Personal Property Registrosment Tayes	022	400 867							
17	Other Payments in Lieu of Tayon (Describe & Hombro)	1230	490,867	*			55,112			
<del>1</del> 8	Total Payments in Lieu of Taxes	1000	8,306,299	0	<b>.</b>		л л л	·	>	
19	TUITION			100 may 100 ma			00,112	: : : :		c
20	Regular - Tuition from Pupils or Parents (in State)	1311	1,300							
2 2	Regular - Tuition from Other Districts (In State)	1312								
23 1	Regular - Tuition from Other Sources (Out of State)		,		10 C C C C C C C C C C C C C C C C C C C					
24	Summer Sch - Tuition from Pupils or Parents (in State)	1321	50,179		,					
25	Summer Sch - Tuition from Other Districts (In State)	1322								
27	Summer Sch - Tultion from Other Sources (In State)	1323								
28	CTE - Tuition from Publis or Parents (In State)	1324								
29	CTE - Tuition from Other Districts (In State)	1332								
30	CTE - Tuition from Other Sources (In State)	1333								
3 6	CTE - Tuition from Other Sources (Out of State)	1334	,							
ပ္သ	Special Ed - Tuition from Other Districts (In State)	1342					**			
<u>ဒ</u>	Special Ed - Tuition from Other Sources (In State)	1343			27 1479					
35	Special Ed - Tuition from Other Sources (Out of State)	1344								
37	Adult - Tutton from Other Districts (In State)	1351			0.00					
38	Adult - Tuition from Other Sources (In State)	1353			~					
39	Adult - Tuition from Other Sources (Out of State)	1354	,,,,							
40	Total Tuition		51,479			,				
4.	TRANSPORTATION FEES									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				67,915				
43	Regular - Transp Fees from Other Districts (In State)	1412								
4	Regular - Transp Fees from Other Sources (In State)	1413								
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				•				
47	Summer Sch - Transp Fees from Publis or Parents (In State)	1416								
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				2,380				
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423								
1 5	Summer Sch - Transp, Fees from Other Sources (Out of State)	1424								
52	CTE - Transp Fees from Other Districts (in State)	1437								
53	CTE - Transp Fees from Other Sources (In State)	1433								
									The second secon	

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   |                                   |  |  |        |                                  |         | 93   | 92   | 91  
  | 90   | 9                               | 88  | 00/  | 07   | 8 8  | 20 2                           | 3 2  |  
   | 80  | p 0                                 | 8 0                                     | 700  | 7  | 70                    |   | 75                                     | 1 3             | 7 /2   | 12                           | 70                          | 69                      | 68 F                                | 67                            | 66                                  |  | 64<br>E                 | 63                        | 62  | 61  | 60   | 59  | 58   | 57
  | 56   | 55   | 54   | 2                |              |      |  
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| regiments of outplus motiveys from the Districts Drivers' Education Fees Proceeds from Vendors' Contracts  | Drivers' Education Fees | r dymania or durphua workeys nom in Districts  |  |  | Refund of Prior Years' Expenditures  | Services Provided Other Districts | Impact Fees from Municipal or County Governments   | Contributions and Donations from Private Sources   | Renais | OTHER REVENUE FROM LOCAL SOURCES |         | Total Total Income   | Other (Describe & Hemize)  | Sales - Other (Describe & Itemize)   | Sales - Adult/Continuing Education Textbooks | Sales - Summer School Textbooks | Gales - Regular Textbooks   | Henrass - Ciner (Describe & Remixe)  | Remais - Admir Continuing Education Textbooks      | Total Control of Contr | Tentile of many of the Tentile | Contract Tacking   | TOTAL CONTINUES OF THE CONTROL OF TH | Total District/School Activity Revenue (Describe & Itemize) | BOOK STORE VALUES                   | 9 | Admissions - Other (Describe & Itemize)  | The source of th | Admissions - Athlesis | CTDOTION ACTUAL BOOK                    | Total Earl Service (Describe & Remize) | Sales to Adults | Sales to Publis - Other (Describe & Itemize) | Sales to Pupils - A la Carte | Sales to Pupils - Breakfast | Sales to Pupils - Lunch | FOOD SERVICE                        | Total Earnings on Investments | Gain or Loss on Sale of Investments | Interest on Investments  | EARNINGS ON INVESTMENTS | Total Transportation Fees | Adult - Transp Fees from Other Sources (Out of State) | Adult - Transp Fees from Other Sources (In State) | Adult - Transp Fees from Other Districts (In State)  | Adult - Transp Fees from Pupils or Parents (In State) | Special Ed - Transp Fees from Other Sources (Out of State)   | Special Ed - Transp Fees from Other Sources (In State)   | Special Ed - Transp Fees from Other Districts (In State)   | Special Ed - Transp Fees from Pupils or Parents (in State)   | CTE - Transp Fees from Other Sources (Out of State)  | Description      | Donovintin   |      | A  |
| 1970   | 1970                    | * ****   | 1960   | 1000   | 1050   | 1940                              | 1930   | 1920   | 1910   |                                  |         | 0001   | 1800   | 1829   | 1823   | 1822                            | 1821  | 1819   | 1813   | 1812   | 1811                           | The second secon | Constitution of the Consti | 1790  | 1730                                | 1720                                    | 1719   | 1/11   |                       | 100 100 100 100 100 100 100 100 100 100 | 1690                                   | 1620            | 1614   | 1613                         | 1612                        | 1611                    |                                     |                               | 1520                                | 1510   |                         |                           | 1454  | 1453  | 1452   | 1451  | 1444   | 1443   | 1442   | 1441   | 1434   | *                | Acct         |      | В  |
| the contest on the country of  | 200 000 000 000         |  |  | ADC  | 0000   | 2050                              |  |  |        |                                  | 435,520 | The state of the s | THE PARTY OF THE P | de la contrat contrat de la co | ***************************************      |                                 | to the second section of the second section second | The state of the s | de a made made bad an one of the following dealers | and the first on the entropy were  | 435,520                        | The state of the s | 89,062   |   | THE PARK OF TAXABLE PARKETON OF THE | 89,062                                  | the same and the same of the s |  |                       | 1,138,448                               | 14,673                                 | 19,623          |  |                              |                             | 1 104 152               |                                     | 929,614                       | 0.000                               | 020 614  |                         |                           |   |   |  |   |  |  |  |  |  | Educational      |              | (10) | ဂ  |
| The second secon |                         | And the state of t |  | 5,145  | A CONTRACTOR OF THE PROPERTY O |                                   | 1  |  | 68,527 |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  | 0  |   | 7,000                               |   | 1000   | A COUNTY OF THE PARTY OF THE PA |                       |   |  |                 |  |                              |                             |                         | and the second second second second | 87.929                        | 07,020                              | 700 700  |                         |                           |   |   |  |   |  |  |  |  | The state of the same of the s | Maintenance      | Operations & | (20) | D  |
| Committee of the state of the state of the   |                         |  |  |  | Annual of the softeness in the softeness |                                   | and the second s | and the secondary  |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         |                                     | 48 793                        | 40,793                              |  |                         |                           |   |   |  |   |  |  |  |  |  | Debt Services    | 3            | (06) | T  |
| "With the same a same where the  |                         |  |  |  | edder in and burdeness on an employ of the   | A Man man of a second of          |  | de la constant de la  |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         |                                     |                               | 52,443                              |  | 087'07                  | 50 20                     |   |   | The second and an incident the second and the second |   | Control of the Contro | A STATE OF THE PARTY AND THE P | The state of the s | The second secon |  | Transportation   | 3            | (40) | n  |
| The state of the s |                         | the same of the state of the state of the  | The state of the s | The second secon | The second secon | metalline me place of the         | And the second s | To the control of the |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         | 0,000                               |                               | 6,368                               | And the second s | C                       |                           |   |   |  |   |  |  |  |  | Social Security  | n / 0/11         | Municipal    | G    |  |
| desired a second of the second |                         | Action market to a series  | Street a source production is appropriate an account of the second   |  |  | elitrician per a la segue,        |  |  |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         | 2,825                               |                               | 8 2,825                             | The second secon |                         |                           |   |   |  |   |  |  |  |  | 1  | Capital Projects | (60)         | I    | H  |
|  |                         |  | The second secon |  |  |                                   |  | to the second control of many or the   |        |                                  | 7       |  |  |  |  |                                 | orden.  |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         | 42,764                              |                               | 5 42,764                            |  |                         |                           | ).  |   |  |   |  |  |  |  | ná m   | s Working Cash   | (70)         |      |  |
|  |                         |  |  |  |  |                                   |  | The second secon |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         | 1,624                               |                               | 1,624                               |  | · · · · ·               |                           |   |   |  |   | .te  |  |  |  |  | Tort             | (80)         | 3    |  |
|  |                         |  |  | The second second second   |  |                                   |  |  |        |                                  |         |  |  |  |  |                                 |   |  |  |  |                                |  |  |   |                                     |   |  |  |                       |   |  |                 |  |                              |                             |                         | 4,433                               |                               | 4,433                               |  |                         |                           |   |   |  |   |  |  |  |  | & Safety   | Fire Prevention  | (90)         | Х.   | Market Company of the |

	9 8	205	194	193	78.	3	9	190	189	3 8	200	187	186		285		184 4		83		78.	ā			179 R		7	=	777	ē	170	175	174	-	173	172	171	170	169	00	200	167	166	165	200	163	162	161	160	159	158	157	156	155	154	153	152	151	150	2		L	I
	School Breakfael Droorem	Special Milk Program	National School Lunch Program	Breakfast Start-Up	FOOD SERVICE		Total Title V	Title V - Other (Describe & Itemize)	Title V - Rural & Low Income Schools	THE V - COMPLET FORECTS	Title V. District Organization	Title V - Innovation and Flexibility Formula	TITLEV		STATE	ייניין איניין איניין אויניין איניין איין א	Contraction Grants-HirAld Neceived Directly from Federal GOVI	Total Restricted Grante-In-Aid Decembed Directly from Endown Co.	(Describe & Itemize)	Other Restricted Grants-In-Aid Received Directly from the Federal Govt	MAGNET	Construction (Impact Aid)	Tiede Call	Tool Oral	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	from the Federal Govt	Total Unrestricted Grants-In-Aid Received Directly	(Lescribe & Itemize)	Other Unrestricted Grants-in-Aid Received Directly from the Fed Govt	rederal impact Aid		ONRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	I otal Receipts from State Sources	Town Reservoir Clarity William	Total Restricted Grants-In-Air	Other Restricted Revenue from State Sources (Describe & Hamita)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	recinionally - realising Lectinology Centers	Technology & Eudedatokar iliproverieli biock Grant	School Safety & Educational Improvement Block Crest	Objects Educational Services Block Const	Children General Education Black Great	Continued Reading Improvement Block Grant (2% Set Asida)	Continued Department and an expension of the Continued Property	Reading Improvement Block Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	Transportation - Regular/Vocational	TRANSPORTATION	pescipuo:			
0776	4210	i i	4210	4200				4199	4107	4105	4100	5		:	H	!	~	•			4060	4050	4045		OVT				4009	4001		GOVT		3000		0000	3000	3925	3920	3825	3815	3780	3//5	3/6/	0000	0270	3725	3/20	2730	3715	3705	3695	3660	3610	6	3599	3510	3500		#	Acct		В
55,594	1	0/9,1/1	370 177			: •	,				***			1000			>							The second second	· · · · · · · · · · · · · · · · · · ·	681,497				681,497	;			3,349,417	1,936,045	1 026 046	•			3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			18,281		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			271,61	75,720	111 022				0					Educational	•	(10)	C
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248	247	246	245	14	î î	2 1	242	241	240	239	238	200	200	300	325	3 2	2000	22.0	334	220	3 !	228	227	226	225	224	223	222	221	220	219	218	217	216	215	214	213	212	211	210	209	208	207	206	205	204	203	200	201	200	1 9	197	2		L	
ARRA - General State Aid - Other Govt Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	impact Aid Competitive Grants	Property Aid Conserve activities Conserve	moact Aid Formula Grants	ARRA - Child Nutrition Equipment Assistance	ARRA - McKinney - Vento Homeless Education	ARRA - Title IID - Technology-Competitive	ARRA - Title IID - Technology-Formula	ARRA - ICEA - Fart & - How-Inrough	ARRA - IDEA - Ten B - Preschool	ADD TOTAL OCTION INDICAGEMENT (Section (COG))	ARRYA - Ille I - School Improvement (Pan A)	ARRA - like - Delinguent, Private	ARRA - Liet - Neglected, Fivale	ARRA- lile i - Low moome	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	COM CIT TOWN	Total OTE - Perkins of Renaze)	OTT - Other / Describe & Permise)	OTE - Darking - Take HIC - Took Bron	CTE - PERKINS	Total Redoral - Appeals Indicession	Fed - Spec Education - IDEA - Other (Describe & Itemize)	Fed - Spec Education - IDFA - Discretionary	Fed - Spec Education - IDEA - Room & Board	Fed - Spec Education - IDEA - Flow Through/Low incidence	Fed - Spec Education - Preschool Discretionary	Fed - Spec Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century	Title IV - Safe & Drug Free Schools - Formula	TITLEIV	Total Title I	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title 1 - Even Start	Title I - Reading First	Title 1 - Comprehensive School Reform	Title I - Low Income - Neglected, Private	Title I- Low Income	TITLE COLUMN	Total Food Service				7	Description		A
4870	4869	4868	4867	4866	4865	1004	1981	4863	4862	4861	4860	4857	4856	4855	4854	4853	4852	4851	4850	4810		4/99	4//0				4699	4620	4605	4620	4605	4600			4499	4421	4400			4399	4340	4337	4335	4334	4332	4305	4300		4299	4240	4226	4225	##	Acct		В
78,606												36,084						123,000	236,225		C	<b>.</b>			757,854	757 051		100,043	186.645	572 211				9,791			9,791		333,880							333,000	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	435,771	300	:			Educational		(10)	ဂ
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																																																7					Capital Projects	1	(60)	I
																															. ,				****						*								. ~				Working Cash		(70)	
																																																					Tort	(00)	(80)	· · · · · · · · · · · · · · · · · · ·
																																					·																Fire Prevention & Safety	(90)	/00)	

2/3	1	3	271	2/2	2	697	268	797	200	265	264	263	202	261	260	259	258	257	256	255	254	253	252	251	250	249	2	I	1
Total Direct Receipts/Revenues	Federal Sources		Total Restricted Grants-In-Aid Received from the Fedederal Govt Thru the State		Other Restricted Revenue from Federal Sources (Describe & Itemize)			Federal Charter Schools		essional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	Title III - English Language Acquisition		Advanced Placement Fee/International Baccalaureate	Total Stimulus Programs	Other ARRA Funds XI	Other ARRA Funds X	Other ARRA Funds IX	Other ARRA Funds VIII		ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III		Description		A
	4000	,	the		4998	4992	4991	4960	4932	4930	4920	4910	4909	4905	4904		4880	4879	4878	4877	4876	4875	4874	4873	4872	4871	Acct #		8
51,567,213	3,006,499	2,020,002	2 325 002	2,272		78,133	14,838		100,286				115,499	2,763		473,915		,									Educational	(01)	C
5,002,179	290	067	200	290												0											Operations & Maintenance	(20)	
3,636,077	0	C						,					* 4			0											Debt Services	(30)	m
3,355,437	0	0														0											Transportation	(40)	F
1,560,803	0	. 0		-												0										Social Security	Retirement/	(50)	6
2,825	0	0													:	5											Capital Projects Working Cash	(60)	I
42,764	0																										Working Cash	(70)	
310 042	د	0													c	>											Tort	(80)	١
4. 4.		0	action.						*******		-				.0												Fire Prevention	(90)	ス

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2010

2 2	53	52	2	50	6	42	47	46	45	4	A 1	42	4	40	200	30/	36	35		33 <b>S</b>		31	3	29	28	27	3 0	24	23	22	21	20	19	8	170	ō	4 1	: a	12		10	ဖ	ထ	7	ဘ			در	2	Ī	1
Office of the Principal Services Other Support Services - School Admin (Describe &	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Tepritius Administration Services	Board of Education Services	SUPPORT SERVICES GENERAL ADMINISTRATION	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	morovement of instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Pupils	Other Support Services - Punits (Describe & Bernize)	Constitution of views	Industry Convocas	Guidance Services	Altendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (ED)	Total Instruction 19	Truants Alternative/Optional Ed Progms - Private Tuition	Bilingual Programs - Private Tuition	Gifled Programs - Private Tutton	Summer School Programs - Private Tutton	CIT TOGETHS - THESE LUNGS	Adult/Continuing Education Programs - Private Tulton	Remedial/Supplemental Programs Pre-K - Private Tuition	Remedial/Supplemental Programs K-12 - Private Tuition	Special Education Programs Pre-K - Tuition	Special Education Programs K-12 - Private Tuition	Regular K-12 Programs - Private Tuition	Pre-K Programs - Private Tuition	Truent Alternative & Optional Programs	Civers Education Frograms	Gilled Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	Pre-X Programs	Recular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description		
2410	2300	2370	2360 -	2330	2010	2240		2200	2230	2220	3		2100	2100	2140	2130	2120	2110				,.	1921	1 2 2	1918	1917	1916	ý	ģ	1913	1912	1911	1910	900	1700	1650	1600	1500	1400	1300	1275	1250	1225	1200	1100	*100			# #	1	0
1,726,231	230,014	n D		535,514		and and a state of the second of the second		2 488 252	1,000,071	1 050 071	200 404	0.000,200	3 039 267	1, 194, 167	445,895	207,342	14,528	1,177,335			24,197,939											<u>s</u> =	are a second of the community of	4,210,586	) v. // v. /	493,727	240,921						w,000,000	3 992 584	17,200,121	1700001	The state of the special section is the section of		Salaries	(100)	C
317,333	667,96	000		98,299		and the second section of the second section is	100,017	256 014	40,004	345 504	Samuel Market Samuel	000,740	389 740	122,704	41,518	49,939		175,579			4,411,609												and the same of th	280,362	and the second second second second second	52,679	741					TOTAL TO THE SHARE SERVICE OF THE SHARE SHARE	002,77	862 747	3,215,080	3	the second of th		Employee Benefits	(200)	
44,169	300,532		e e sete April	31,726	268,806	000	100,110	207,203	677,697	181,126	and the second s	30,477	77.02	5,125	4,100	1,754	37,556	7,942			1,374,885												And the second s	6,436		1,482		All the state of t				and the second s	760,006	000 000	408,275		The state of the s		Purchased Services	(300)	E
52,575	5,417		:	3,672	1,745		230,400	5,042	223,635	20,731	Commence and the second	13,701	10 701	2,396	1,429	4,311	1,926	3,639			1,631,880												A commence of the second secon	24,439		3,215	8,854	The state of the s	2000 TO 100 TO 1				63,121	0	1,512,251		May on Marin a constraint and a superposed of		Supplies & Materials	(400)	Т
4,827	124			124	The second secon	3	023,686	A Street Inc.	621,795	1,891	and the same of th				Where or are a first or the contract of the co		1	And the second s		, , , , , , , , , , , , , , , , , , , ,	140,303												Special control of the control of th					A THE THE THE THE PERSON AS TH			The second of th		37,323		102,980		obe methodografische state and weganish	The second of manual spiriture is an	Capital Outlay	(500)	G
16,546	28.536			4,909	23,627	The second secon	3/5	Control of the contro	375			0					Property of the State of the St			All the same of manager to the same	216.670	Contraction of the second second	And the section of the section of the section of	To all the second the second second	Secretary and Manual and Secretary and Secretary					Commission and some supplying the		The state of the s				And other contract of the cont		The street with the property of the street o	to a second of books of the second of the se		***************************************	e petrolesian son son a son and representation of the	209,473		7,197		and the second s	de many	Other Objects	(600)	I
Standa Strate	0						0				compressed that we wish the second control of the second control o	0			**************************************		Approved the first of the control of				0												and the second of the second of the second		No. of the second			AND THE PROPERTY OF THE PARTY O		AND THE RESIDENCE AND THE PARTY OF THE PARTY		The second of th	The state of the s				and a victor with the second s		Non-Capitalized Equipment	(700)	
The state of the second second seconds and	0	· .				and the same of th	•						1000		Advantage of the second	Control of the second control of the control	The second second second second second	**************************************			<b>.</b>					an, i									7 7 70 4 70 4 70 4 70 4 70 4 70 4 70 4							grow about the contract			The second secon				Termination Benefits	(800)	
2,161,681	969,522	0		675,344	294,178		4.		3,189,109	874,439		3,499,185	c	1,324,392	492 942	263.346	74 040	204 Vac 4			34 072 700		0	0	0 4	0 6	0 0	<b>&gt;</b> C	> 0	, 0	0	0	0	2,521,823	001,100	500,010 010,003	380 R40			0		•	6,143,940	0	22,505,904	the second secon			Total	(900)	X
2 224 696	1,018,130	204.50	e estant		351.300		4	n net	ಲ	816,348	7. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	3,678,311				274 925		The state of the s		067,467,20									;					2,512,167	7 10,043			noncommunity of a second					6,443,999	er en seg	22 858 947			*	Budget	ľ	

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2010

Page 16

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Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units Total Payments to Other District & Govt Units -Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	ayments for Community College Programs - Tuition ayments for Other Programs - Tuition ither Payments to In-State Govt Units with Payments to Other District & Govt Units -Tuition State)  'ayments for Regular Programs - Transfers	ayments for Community College Programs - Tuition ayments for Other Programs - Tuition ither Payments to in-State Govt Units - Tuition of Payments to Other District & Govt Units - Tuitin State)	ayments for Community College Programs - Tution ayments for Other Programs - Tution The Programs - Tution The Payments to In-State Govt Units	ayments for Community College Programs - Tuition ayments for Other Programs - Tuition	ayments for Community College Programs - Tultion		Payments for CTE Programs - Tuition	Tuiton	Payments for Adult/Continuing Education Programs -	Payments for Special Education Programs - Tuition	In-State)	Total Payments to Dist & Other Govt Units	Remize)	Other Payments to In-State Govt. Units (Describe &	ayments for Community College Programs	Payments for CTE Programs	ayments for Adult/Continuing Education Programs	Payments for Regular Programs  Payments for Special Education Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	100000000000000000000000000000000000000	COMMUNITY SERVICES (ED)	Uner Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Total Support Services - Business	Internal Services	Food Services	Publi Transportation Services	Descrition & Maintenance of Plant Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Description		A	WHITTON TO STATE OF THE PROPERTY OF THE PROPER
4320	4010	3	on 4200	4290	4280	4270	4240	4230	1420	4210	4 4	4100		4190	4 170	4140	4120	4110			2000	2000	2900	2600	2660	2640	2630	es 2620	2610	٠	2500	2570	2560	3550	2520	2510		2400	Funct #		В	
					water w	****	* 44.4	·· , 4 . ··	W			,									7,481	9,388,161		686,019		463,100	222,919				911,778	100,010	499 640		140,559	271,579		1 726 231	Salaries	(100)	C	
																					352	1,440,442		151,332		115,964	35,368			The second of the second	227.724	620,101	181 320		18,785	27,610	011,000	317 333	Employee	(200)	D	
			,						,		490,563							490,563			16,232	1,279,879		271,306		175,084	96,222				119.277	32,751	65,243		15,495	5,788	44,109	44 160	Purchased	(300)	m	
											,	, , , ,									763	1,080,865		31,788		8,119	23,669				726 976	/08,/83	100	31	17,504	658	52,575	materials	Supplies &	(400)	π	
							٠				•				÷							644,001		1,580		464	1 116			10,704	13 784	13,784					4,827		Capital Outlay	(500)	6	
		4,014,144	2 374 444						2,374,144		0											145,739		96,884		92,947				3,380		2,098				1,300	16,546		6	(600)	I	
								,,														. 0		0						0	,				:			Equipment	Non-Capitalized	(700)		
·		*		~ •								****										. 0	8	0						. 0							0	Benefits	Ter	(800)		
c		2,374,144	)	0	, G (	<b>5</b> (	<b>.</b>	: :	2,374,144		490,563	0		0	0	0	0	490,563		4,020	24 828	13,979,087	0	1 238 909	8/0,000	383,231	0	c	,	2,002,937	0	1,438,385	65,243	ω :	192,343	360 306	2,161,681	č	Total	(900)	×	
		2,304,100							2,304,100	i i	56,247							56.247		17,450	, i	14,451,977	661,103,1	1 261 700	617,237	444,562	0	0		2,118,662		1,517,835	73,000	1 1,000	212 890	2	2,224,696	Japona			1	

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2010

139 140	138	137	136	1 2 5	į.	133	132	131	130	129	128	127	126	125	124	123	122	121	3 3	110	117	i.	- - - - - - - - -	7	113		<u>-1</u>	110	100	200	100	105	1 0 4		102	101	3	g	98	97	96	95	2	Ĭ	I
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Tax Anticipation Notes	138 DEBT SERVICES (O&M)	Total Payments to Other Dist & Govt Units	Payments to Other Govt. Units (Out of State)	Total Daymonte to Other Court Links (in State)	Other Payments to In-State Govt. Units (Describe & Herryze)	Payments for CTE Programs	Payments for Special Education Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Desiration Common Common	SHODORT SERVICES - BISSIES (BOSSES & ROSSES)	Other Support Services - Public (Describe & Femire)	W SOLVICES CONTROLLING LACORDIS	20 - OPERATIONS & MAINTENANCE FUND (O&M)	Dispursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (ED)	Total Debt Services	Debt Services - Interest on Long-Term Debt	Total interest on Short-Term Debt	Other Interest on Shod Term Debt	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (ED)	Total Payments to Other District & Govt Units	Description of the District of the Court of	Total Payments to Other District & Govt Units -	Other Payments to In-State Govt Units - Transfers	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Description		A
5110 5120	5000	4000	4400		4190	4140	4120			3000	2000	2900	2500	2560	2550	2540	2530	36.45	2000	2400	,	0&M)				6000	5000	5200	5100	5140	5130	5120	5110			4000	8	4300	4390	4380	4370	4340	#unct		a
											1,935,631		1,935,631		1,000	1 935 631									33,593,581																		Salaries	(100)	C
											467,342		467.342		101,01	467 342									5,852,403																		Employee	(200)	D
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2.695	2,695	,			2,695				707,425		707.425		707,740	707 705			The second second		4				3,161,559				•		•					490 563						Oct A1CGS	Purchased	(300)	m
974 9	٤,,	y v									1,054,388	,,000	1 054 388		1,034,300							;			2,713,508	***						.,						, "				Materials	Supplies &	(400)	'n
			w 25 FG 1					•	and a second of the second of		324,636	027,000	324 636		287,670	36,966	3		The second second					The second second second	784,304			. ,															Capital Outlay	(500)	G
*	1,112,010	1 177 015	1,172,915		7175%		1 172 915				4.218	1,210			4,218		e garage								2,761,113			· · · · · · · · · · · · · · · · · · ·				***		** 2	2,350,704	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	24,560	1,000	24 560		v		Other Objects	(600)	I
	Se s											:								,		,			0																	Equipment	Non-Capitalized	(700)	
											5	c												3																		Benefits	=	(800)	٠
	1,1/5,610	0	1,175,610	0		1,1/2,010	4 475 545			0,000,000		4,493,64			4,456,674	36,966			0				2,700,745	40,000,400		0	0	O	0	0 (		o 0			2,889,267	0	24,560	24,560	2,700 0	» ©	. 0	Cigi	Total	(900)	×
	5,700		5,700			5,700				0,000,000		6,019,300			6,019,300				49,000					48,569,000		110,000			110,000						2,360,347		0					1effond	0		

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2010

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187	186	185 F	i c	183	200	9		178		176	175	174	173			- G	168	ō	4 0.	165	164	163		162	<u>5</u>	160	159	158	157	155	154	153	152	<u></u>	149		147	146	144	143	142	J	Ŀ	I
Total Payments to Other Govt. Units (in-State)	Other Payments to In-State Govt. Units (Describe & Itemize)	Payments for Community College Programs	Described for ATT Described Education Finglishs	Payments for Artiff/Continuing Education Programs	Payments for Appoint Education December	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	78 COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services (Describe & Itemize)	Pupil Transportation Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Public (Describe & territor)	SUPPORT SERVICES (TR)	40 - IRANSPORTATION FUND (TR)		Disbursements/Expenditures	Excess (Deficiency) of Receints/Revenues Over	PROVISION FOR CONTINGENCIES (DS)	Total Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	TERM DEBT (Lease/Purchase Principal Retired) 11	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Services - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (DS)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	30 - DEBT SERVICES (DS)	excess (Deticiency) of Receipts/Revenues(Over	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (O&M)	Total Debt Services	DEBT SERVICE - INTERST ON LONG-TERM DEBT	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Description		
4100	4190	4170	1 2	4120	4110			3000	2000	2900	2550	. 600	3					1 1	6000	5000	5400			5200	5100	5150	5140	5130	5110		5000	4000				6000	5000	5200	5150	5140	5130	Funct		0
									70,596		70,596																								1,935,631							Salaries	(100)	c
		,							10,439		10,439																								467,342						Benefits	Employee	(200)	D
				\$					2,892,446		2,892,446							0		0												***************************************			710,120						Services	Purchased	(300)	m
				. "	<i>20.1</i>	****	The second secon		5,417		5.417			zo. Per de			. 04			· weren			uder v			r 2 4r.		e su eve ve.	,,,	1 9		8			1,054,388				• •		Materials	Supplies &	(400)	71
							4		6,040		6 040	and the second s							D00.07				****		*		~ ^			*:		to the to the total and the to			324,636						orprine Cumpy	Capital Outlay	(500)	ഹ
							A TOWN TO A COMP.			on 5		The state of the s	er mer					3,545,376	A STATE OF S	3,545,376	2,300,737	2000		956.757				w		***	***				1,177,133		0	0			oniei objects	Other Objects	(600)	I
							ジャンと 正常利用 うならけん	The state of the s	0												,						,							***	0						Equipment	Non-Capitalized	(700)	
			. **,					The state of the s	0,			3					•				*														٥							Ter	(800)	
		0	0	0	0			0	2.984.938	0		0				90,701		3,545,376	616.00	3 545 376	2,585,737		900,/0/	0 0	c	00	. 0	. 0	0		c				5 669 250	c	0 0	,	0 0		Total	(900)	(900)	
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## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400		Northean N					•		5	
Total Payments to Other Dist & Govt Units	4000			0	7.		0			o c	,
DEBT SERVICES (TR)											c

200	235	234	233	232	231	230	229	228	227	226	225	224	223 <b>s</b>	222	221	220	219	218	2 10	215	214	213	212	211	210	209			206	205	204	203		201	200	199	180	000	107	196	195	104	192	191	190 D		188	<u>ی</u>	<u>_</u>	
i otal author agivices - litsuuctional atali	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Pupils	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (MR/SS)	Total Instruction	Truants' Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	merschool Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs - Pre-K	Remedial and Supplemental Programs - K-12	Special Education Programs - Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Programs		50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	TERM DEBT (Lease/Purchase Principal Retired) 11	DEBT SERVICES - INTEREST ON LONG-TERM DEBT		Total Debt Services - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Cornerate Personal Prop. Bant. Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (TR)	Total Payments to Other Dist & Govt Units	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	Description		A
2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1900	1800	1700	1650	1500	1400	1300	1275	1250	1225	1200	1125	133		RITY				6000		5400		5300		5100	5150	5140	2130	5110			4000	4400	Funct		В
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800,811		108,513	10,826		77,503		17,102	6,417	35,592	1,837	16,555			691,880		72,092		7 028						,	277,596	07,420	224 704					10,439				profess							***	***		***	Delleins	Employee	(200)	D
9		w	0,7		ω		10	7	10	7									,			•								***		2,892,446										9				0.	Services	Purchased	(300)	E
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119,339	:	108.513	10.826		77 503		17.102	6417	35,592	1.837	16.555			691,880	7.00.1	77 ng	, 020	10,463							277 596	324,701				370,499		2,984,938			*													Total	(900)	7
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### STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2010

Page 20

282	281	280	279	278 [	211	2/5	2/5	377	27/10	273 c	272	271	270	269	268	267	266	202	204	207	202	261	260	259	258	257	256	255	254	27.2	252	251	250	249	248	247	246	245	244	243	242	241	240	239	238	237	s ·	<u>_</u>	I
Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (MR/SS)	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	Dimension of Control of State (Micros)	AVMENTS TO OTHER DIST & DOWN STIMES	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SOFTOR OF WICH CENTRAL	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facillies Acquisition & Construction Services	Fiscal Services	Direction of Business Sunnort Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Total Support Services - General Administration	Legal Services	Reciprocal Insurance Payments	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	Judgment and Settlements	Risk Management and Claims Services Payments	Insurance Payments (Regular or Self-Insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupation Disease Acts Payments	Claims Paid from Self Insurance Fund	Service Area Administrative Services	Executive Administration Services	Board of Education Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	Description		
5130	5120	5110			4000	4140	4120	:		3000	2000	2900	2600	2660	2640	2630	3S 2620	2610		2500	2570	2560	2550	2540	2530	2520	25.		2400	2490	2410		2300	2369	2368	to 2367		2365	2364	2363	e 2362		2330	2320	2310	*	Funct		
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## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

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285 Total Debt Services - Interest	Other (Describe & Remize)	State Aid Anticipation Certificates	Description			>	
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			Capital Outlay	(500)	G		30, 2010
			Other Objects	(600)	I		
		- de la company		(700)		7	
		Contained		(800)	<u>د</u>	Ţ	
o c			Total	(900)	*		
>			Budget	-	_		2000
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DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		DEBT GERVICES (TF)	lotal support services - General Administration	venice insciance (Transportation)	Chiple Issue (Transmiss & Grounds)	reservation and the contract of the contract o	and Sarvinge	Reciprocal Insurance Payments	Educational, inspectional, supervisory services Related to Loss Prevention or Reduction	Educational Inspectional Consenients Continue Delated	princent and Settlements	Risk Management and Claims Services Payments	Islance Payments (Recular or Self-Insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupation Disease	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION	80 - TORT FUND (TF)		70 - WORKING CASH (WC)	Promonentalization	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (S&C/CI)	Total Payments to Other Dist & Govt Units	Payments to In-State Govt. Units (Describe &	Payments for Special Education Programs	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER GOVT UNITS (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Other Support Services (Describe & Itemize) Total Support Services	Facilities Acquisition and Construction Services	SUPPORT SERVICES - BUSINESS	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	Clanting traffic traff	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/AS)	Omer (Describe & Remize)  Total Debt Services - Interest	State Aid Anticipation Certificates	Description		A
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excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (FP&S)	(Lease/Purchase Principal Retired) Total Debt Service	Debt Service - Payments of Principal on Long-Term Debt	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT	344 DEBT SERVICES (FP&S)	Total Payments to Other Dist & Govt Units	(Describe & Itemize)	Other Payments to In-State Govt Units	DAYMENTS TO OTHER DIST & COUT INITS (FD&S)	Other Support Services (Describe & Itemize) Total Support Services	Total Support Services - Business	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	SUPPORT SERVICES - BUSINESS	334 SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	329 PROVISIONS FOR CONTINGENCIES (TF)	Total Debt Services - Interest on Short-Term Debt	Other Interest or Short-Term Debt	Description		A
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## FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009 (Detailed Schedule of Receipts and Disbursements)

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																									chang balance June 30, 2010	medica Balanca Lunc 30 2011	Total ARRA Programs	ARRA - Other XI		ARRA - Other X	ARRA - Other IX	ACCE VI		ARRA - Other VII	ARRA - Early Childhood	ARRA - Ciner v		ADDA Othor IV	ARRA - Other III	ARRA - Other II	Division Canada Mo - Caral Cox Calabota Canada Canada	ADDA Compani of the Office On A provider Officialist	Build America Bonds Interest Reimbursement	Build America Bonds Tax Credits	£000 ax Credito	OSOB Tay Oradile	QZAB Tax Credits	Impact Aid Construction Competitive	Hipaci Ald Constituction Formula	The state of the s	ARRA - Child Nutrition Equipment Assistance	ARRA - McKenney - Vento Homeless Education	ARRA - Title II D Technology Competitive	ARRA - Title II D Technology Formula	ANDA TOCK TOCK THOUGH	AUDA DIA DIE TRANSFE	ARRA - IDEA Part B Preschool	ARRA - Title I School Improvement (Section 1003g)	ARRA - Title I School Improvement (Part A)	ANNA - File (Celinquelli - Filvate		ARRA - Title   Neglected - Private	ARRA - Title I Low Income	ARRA - General State Aid	Beginning Balance July 1, 2009			ARRA Revenue Source Code		District's Accounting Basis is CASH	A	A V
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the second was provided the provided									or questioned costs and provide an explanation below:	Et ally above boxes are checked provide the lotal alliquit	hour house at	Oction monature	Cobool modernia	education and	Financial assista	improvements of	Purchase or upgrade of vehicles;	Stadiums or othe	Payments of maintenance costs;	used for the following fion-allowable purposes:	4 to 10	ny funds from the			(714,735)		473,915	0			0	0			0	0	c		ο .	0	0,000		0	0	c		5	0	0			<b>D</b> :	0	0	36,084		> 0	0	0	0		1	123,000	236,225	0		or o	ABBA Barainte		RECEIPTS	C	
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en anne vanagelejske ber vier i stansak is ales u							** ************************************					tate Law.	lized by the IDEA		idary schools unic	ation of children s					Certer or Crate A	General State-Ai				7 TO TO THE TOTAL OF THE TOTAL	563 710			3																									526,399						,	07,311	37344	,		1	Materials	Supplies &	(400)		G	o Dispuisement
er a service and a few framewood particles parties for the decisions							to contrate manual to an account manual						ACL,	A 04	Financial assistance to students to attend private elementary or secondary schools unless the funds are used to remain a control of the contr	Improvements of stand-alone facilities whose purpose is not the education of children such as central office administration buildings.		which admission is charged to the general public;			ACCOUNTS 4030, I	1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850 line 5.8, 4870 line 231				00,000				2														:											95,868	1											Capital Outlay	:	(500)	-DISBURSEMENTS	エ	
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CHEDULE OF AD VALOREM TAX RECEIPTS					

Printed: 11/10/2010 Glenview CCSD 34 AFR 2010

53 57	49	47 48	46 6		44		4030	38 37	-1-1	32 33 23	32 32 32	29	2 2	26		24 2			21 20	19	18	16	15	4	12	=	j (	ω α	, 7	σ U		ယ <b>A</b> C	2	
Lach type of debt issued must be identified separately with the amount  1. Working Cash Fund Bonds  2. Funding Bonds  5. Tord Judg			Capital Lease Obligations	ere series in series and million ser median	2009 General Obligation Limited Tax Bonds	2008 General Obligation School Bonds	2007 General Obligation School Bonds	2006 General Obligation Refunding Bonds	2005A General Obligation Refunding Bonds	2002 General Obligation School Bonds	Identification or Name of Issue 95/05/06/01 Retired Issues	SCHEDULE OF LONG-TERM DEBT	(azunan o acupaa) funacung mia Ludic sano reci	OTHER SHORT-TERM BORROWING	Total GSAACs (All Funds)	GENERAL STATE AID ANTICIPATION CERTIFICATES (GSAAC)	Total T/EOs (Educational, Operations & Maintenance, &	TEACHERS'/EMPLOYEES' ORDERS (T/EO)	Other - (Describe & Itemize)  Total TANs	Fire Prevention & Safety Fund	Operations & Maintenance Fund	TAX ANTICIPATION NOTES (TAN)	Total TAWs	Other - (Describe & Itemize)	Municipal Retirement/Social Security Fund	Transportation Fund	Debt Services - Working Cash	Debt Services - Construction  Debt Services - Working Cach	Operations & Maintenance Fund	Educational Fund	Total CPPRT Notes	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)	Description	SCHEDULE OF SHORT-TERM DEBT
with the amount: 4. Fire Prevent, Safety, I 5. Tort Judgment Bonds			Various	1000000	10/01/09	03/15/08	01/01/07	11/01/06	04/01/05	02/01/02	(mm/dd/yy)		nze)			SAAC	Ce, &															AX.		BT
e amount: Fire Prevent, Safety, Environmental and Energy Bonds Tort Judgment Bonds	39,775,000			0,700,000	3 700 000	2,120,000	8,990,000	6,745,000	8,220,000	10,000,000	Issue							c	<b>5</b>				0										Outstanding Beginning 07/01/09	
al and Energy Bonds					1/3/04		,			on .	Type of Issue *							c	5				0								3 87 1		Issued 07/01/09 Through 06/30/10	
7. Other	23,647,524		17,524			6 2,120,000	6 5,995,000	3 6,560,000	3, 7,960,000	995,000	Outstanding 07/1/09						* * * * * * * * * * * * * * * * * * * *		,				0										Retired 07/01/09 Through 06/30/10	•
er Capital Lease	3,700,000			3,700,000							99 6/30/10		300000000000000000000000000000000000000		0					0		Alamanda a a a garantana a a	0 %	0 0	0		0	0	0			1 m m v -	Outstanding Ending 06/30/10	
	(210,000)						(210,000)				page 7, line 32																							
	2,585,737		15,737				1,540,000	25,000	520,000	485,000	page 7, line 32 6/30/10																							
	24,551,787	000	1,787	3,700,000	0	0 2,120,000	4,245,000	6,535,000	7,440,000	510,000	0/30/10																							
	22,239,166	- ,	1,787	3,712,284		2,214,390	3,289,873	6,417,850	7,281,147	(151,143)	Provided for Payment on Long- Term Debt (527,022)	Amount to be																						

## Schedule of Tort Immunity Expenditures 2009-10

	A B C D E	T	G	I	_	اے	Χ.
	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	CTED REVENUE SOURCE	:S	3 111000			
3	Description	Account No	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation	Driver Education
ωr	Cash Basis Fund Balance as of July 1, 2009	CONTRACTOR OF A A STATE OF THE	77 FF 17 1 1000000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10			Taxes	
4	RECEIPTS:	d Angeles i Nazirija koleti prisitalnih se kolet i koles edih de Angeles koleti		(Andrews Andrews Andre	POTENTE JANGGA, A JANGGARA ARKANDA JANGGARANA ARKANDA ARKANDA ARKANDA ARKANDA ARKANDA ARKANDA ARKANDA ARKANDA	and a few drives with the controller controller to the store of the second control of th	AND THE PROPERTY OF THE PARTY O
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100				This Made July	
6	Earnings on Investments	10, 20, 40, 50 or 60-1500	of the debased de certain and confirmation contents by boother or man better from the eye page of	P. White About a 1994 Medical Experimental States Afficial a confidence of	ann an aine i a de le le prophet sold ann a termina an an ann ann an dealach com dealgo. E	Term before a series on the series to be series to the series of the ser	per l'article l'article accome accome a come a come accome
7	Drivers' Education Fees	10-1970	File Blacks N. II. ST. STEETIN, BARKER USKNOWN WHEN HOW IS COME AND A STEETING OF THE STEETING	en de la constitución de desta de constitución de constitución de la desta de la constitución de la desta de la constitución de	Andread the section of the section and the sec	to support the forces on the statement of the statement o	***
8	School Facility Occupation Tax Proceeds	30 or 60-1983				0	personal from allegate spire in the advance of our other services
9	Driver Education	10 or 20-3370			~ as the same	the entire productions are the contract of security and and	per este considerate a semi-septiment and colors of the co
10	Other Receipts (Describe & Itemize on tab "Itemization 32")	The second secon			. We have the the termination of the second second second section in a second s	A AN A CONTRACTOR AND A	
1		10, 20, 40 or 60-7200		Tennesses in market of the first transfer to the first transfer to the first transfer to the first transfer to	er er erlichte er oor door is deel Ormonistele Van Amerikaans van er inne en 1936 beging sy ee ee foog	de the August 1 is Network and a sect of the Laboratorian scale in	
12	Total Receipts	to the cities that the top of the cities of the cities to construct a second of the second of the cities of the ci	0	0	0.3	0	present constant a sale typ says post college, a c f bir c the day on
13	DISBURSEMENTS:	TOTOTOTOTE IL IL I TOTOTOTO TOTOTOTO TOTO SATURATION OF TOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO	e de		A Section of the section of the Section Sectio	Andrew State (All Estate Comments of the Comme	Anthropen Control Con
14	Instruction	10 or 50-1000		OT EST TORONOMIAL INSCRIMENTATION AND AND AND AND AND AND AND AND AND AN	na sano		Some contratement can a some or property contrates
15	Facilities Acquisition & Construction Services	20 or 60-2530		Printe Vender Verministration and an action of the property of the state of the sta	AND THE BOARD OF THE PARTY OF T	to determine the control of the second state o	
16		10, 20, 40-2360-2370	gyell cannon order a southerdry. We'll this place cited host and exclusion consistents	er er ferste som til det foren skallet er statsformt, statione stembete met en en er er et et et sp er	elember beileberke ers sitz elses von . songemente programme polity style, 177,000 a.v.d	PRINTER STATES A AREA AND A STATE OF THE STATES AND AND ASSESSED THE STATES AND ASSESSED THE STATES AND ASSESSED ASSESSED.	de despressions processes on the second
17	DEBT SERVICE	al-de-block) of the mind-in magazine is a quotater; repaigin, youghpen popul	M 493 m magel 13 status hajangender i Adama nyososan manan antana mili jama				
18	Debt Services - Interest on Long-Term Debt	30-5200			D	a e independente peta desentan a riscotta in no contra incomenta in terroria.	
à		30-5300			an andrigge	e debende er er kom hand is in denne bygjich byd y ybbar yn i yn handigaa ef eu	
3 6	Debt Services Other (Describe & Itemize on tab "temization 32")	30-5400	200-20-4		al rugo Villa de la constante	men - reduction of the contract contract of the property of the contract of th	
21		чества дистипална и паластирарарада сала разги хуварски в хуварских де дей забора без дей забора без тубрански	) enthal			0	and the
22	Othe	The state of the s	***************************************	Probably of the social and an artifact page 1, probably control orders, on the	derekki dajala Maskeldi Prij, ve zeronom Privi odnam delokuda magadi polikusikon	The state of the s	
23	Total Disbursements	tambopido, seo differen dos rates en deservo de como dos asos, aputo ados de considerán e os estados de considerán en entre entre en entre entre en entre en entre entr	0	0	0	0	
24	Ending Cash Basis Fund Balance as of June 30, 2010		0	0		0	Straigh can draw and properly company of published selections of plane.
25	Reserved Fund Balance	714			WITHOUT THE PROPERTY OF THE PR	policy distribute and colors of solds of the second of a paper, of	description and the state of a special state of the
726	Unreserved Fund Balance	730	0	0	0		(b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *	ANGELEY CONTROL OF THE PARTY OF	The state of the s	i d			
3	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?	e pursuant to 745 ILCS 10/9-10	3?				
<u>ω</u>	<b></b>	Total Claims Payments:	A CONTRACT OF A A A CONTRACT OF SAVAGE STANDARDS OF A SAVAGE OF SAVAGE SAVAGE OF SAVAGE SAVAG	Aurora van			
33		Total Reserve Remaining:	Procedurables of the standards about the designation of the designation of the standards are the standards and the standards are the standards and the standards are the standards and the standards are the stand				
32 2	included in line 30 above. Include the total dollar amount for each category.						
35	te	e veres e voció en roman estados estados en estados en estados en entre en entre en entre en entre estados en e	Operational in all the color states from the barriers are seen from the management and	Saryangsi			
3 6		es a sussidificates de la secono anoma como como como como como como como de la majoridad sópistos de la proposición de la majoridad de la como como como como como como como com	No. 1988 Ann Ann Ann Ann Ann Ann Ann Ann Ann A				
ر ا ا	Unemployment insurance Act	O IT THAT THE THE THE THE THE THE THE THE THE TH					
39		mentah adah darah perbagai pelapa sebagai pelapa da seria dan sebagai pelapa sebagai pelapa sebagai pelapa da s	A CONTRACTOR AND A CONTRACTOR AND	a vanderon			
40		e en ammeriquem op i en mer i Operdy Operdy'n e dyn de y rystych yn de 2001. Yn dallai e stalle hallanda	Extra English English skip provinc Special softly Special as a commission of the special speci	ataginag dari			
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	tion and/or Reduction	demanden frije om de die 2. deze diploment de ploteiens de pontenties de 2.				
45	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	a de ja vaje dieta meteorita i relegistativa et esta friba distribui a emperar a emperar a					
4		en takku di Amanaga dan karataman kian, Apramerikan kina piskanyayay ki kingindajak pilikiliga Nasopul		enes endres			
46		ures have been reported in any	fund other than the Tort	Immunity Fund (80) dur	ng FY10 as a result of e	xisting (restricted) fund	halances
47	<b>J</b>	uld include interest earnings on	ly from these restricted	tort immunity monies an	d only if reported in a fur	d other than Tort Immunity Fund (80).	nunity Fund (80).
d	十						

20	9	ā		17	16	15	4	13	12	T	<u> </u>	1	ω	7	6	5	4	ω	N -1	
Allowable Depreciation	Non-Capitalized Equipment	Total Capital Assets	THE PARTY OF THE PROPERTY AND THE PARTY AND THE PARTY OF	Construction in Progress	3 Yr Schedule	5 Yr Schedule	10 Yr Schedule	Capitalized Equipment	Improvements Other than Buildings (Infrastructure)	remporary sundings	Permanent Buildings	Buildings	Depreciable Land	Non-Depreciable Land	Land	Works of Art & Historical Treasures	Description of Assets	Schedule of Capital Outlay and Depreciation		>
	700	200	-	260	253	252	251	250	240	232	231	230	222	221	220	210	# CC	d Depre	received on the day on the	a
		108,992,433		the Advisor of the Company of the Co	entranscopp with the 2017/00/000 Mexican block in the 2017/00/00		19,092,070	7.77000000	3,316,544	MANAGORITA OF OR ORDER AND AND OR OF THE STATE OF THE STA	86,389,742	e de la companya del la companya de	and a supplied of the adoption of the supplied	194,077			Cost 7-1-09	ciation	ANNO ES PROPERTOR DE CONTRACTOR DE CONTRACTO	c
water gridg face	and a compa	1,289,018	Control or a reasonness season and photosoci		The second secon	eta ga e Pilater	948,814	The second state of the se	2,265	TO CONTRACT THE THEORY CONTRACTOR	337,939						Add: Additions 2009-10			C
nerest en en		O Company of the control of the cont	And the state of t	Table 2 Periodici I (A) (10 C)	and the second s		The control of the co				****			Section 1997 Annual Property of the Control of the		Here is the state of the state	Less: Deletions 2009-			П
	0	110,281,451	The second control of control of the second		0	0	20,040,884	And the second s	3,318,809	0	86,727,681		0	194,077		0	- Cost 6-30-10		~	Т
	5		i		ພ	ڻ. ن	<b>a</b>		20	25	50		5				Life In Years		ď	<u></u>
nes proposal diagram	O produce of a contract of a c	38,783,758	and the complete and th	Andrew of the state of the stat	validental oppid stop between transfer on the liberary associate assessment per oppins of	aditionada como es esta catalante escabata (astalante escabata)	14,564,153		1,990,921	~~~~	22,228,684	entropedimental and the control of t			O Montel the noting box society	terminate april 2 x place 2 x to the deciding program and process in a special section.	Accumulated Depreciation 7-1-09		=	I
2 744 549	0	2,744,549	and and to the first property of the control of the	man may be on the properties of the second and the second and the second development of the second development	di debah pidap kiri kuda debaha da pikir salaba e sabah peptikul bi deba secanda	ed specialists and toda in Josefy destaclaments destrugações apopulat	900,514	SANDAL PROCESSOR AND ADMINISTRAÇÃO PROCESSOR AL SECULIAR AND ADMINISTRAÇÃO POR PARTIE DE PROCESSOR AND ADMINISTRAÇÃO POR PARTIE DE PROCESSOR AND ADMINISTRAÇÃO POR PARTIE DE PROCESSOR ADMINISTRAÇÃO PORTA POR PARTIE DE PROCESSOR ADMINISTRAÇÃO POR PARTIE DE PROCE	113.113		1,730,922	esen sene na evolopisuskipyskipiskolnul žislojikoln ja odli kraj sekla sen	поличног нама формуру нефункці формуру праводу праводу по траневичниця по		r vina riskabilitetrisk vojnej prestor alväkkliskin olmasja jrangtivpre.	**************************************	Add: Depreciation Allowable			
	And Anti-Andrews in transcription to the Andrews of Application Street, and the Ap	0	- contract	And Angeles and the special contract of the special co	The distance of the resistance and the professional designation of the contract of the contrac	the state of the same of the same and the same of the	Control of country or serve makes per a separate property of the control of the c	27 hadily alphan difference i sel bile des americans concentration	And the state of t	20 10 10 10 10 10 10 10 10 10 10 10 10 10	Service Volden van een 'n ee'n heelste eerste n.c. en een een en verste deels he tre	2	and comments therefore the entire and are and sometimes a paper of		The depople on the of the colon dead in amount in a sum or a sum and page	01-5007	Less: Depreciation Deletions		c	_
~	To compare the control of the contro						15 454 667	Commenter that which the histories recomplished from the com-	2,104,034	<b>3</b>	23,959,606	Provider the anomalian is a constant to the	)		egometrical ( ) has not does make the executation ( ) which	7	Accumulated Depreciation 6-30-10		×	
ope artistique.	The second can be a second control of the se	68,753,144	0	0		7,070,617	4 57C 247	All contributions in a security of the contribution of the contrib	1,214,775	<b>O</b>	62,768,075	C	110,461	10/ 077	· · · · · · · · · · · · · · · · · · ·	i	Balance Undepreciated 6-30-10			T

	ГТА	В	Тс	D	TET F
Fund   Stant, Rise					
Best					
CFEATING EXPONENCE STATE	<del> </del>		britain as to domain	ACCOUNT NO. TITLE	Amount
SPENDITURES		Sneet, Row		ACCOUNT NO - TITLE	Anom
D		) namer natuumminintamininta, siya hoji jay jayahiyahiya marangaraya maranka maran sahan kalamata anta sahan a	<u>OP</u>	PERATING EXPENSE PER PUPIL	
March	The second secon				\$ 48,866,468
19   55				·	5,669,250
1		*		·	3,545,376
Total Expenditures   Square   Square		•		•	2,984,938
Total Expenditures		Expenditures 15-22, L287			1,527,414
Session   Sess		Expenditures 15-22, L330			359,898 \$ <b>62,953,344</b>
The content of the				Total expellutures	
18		ENUES OR DISBURSEMENTS/EXPENDITURES N	IOT APPLI	CABLE TO THE REGULAR K-12 PROGRAM:	
10   18					e n
					2,380
22   15   Revenues 9-14, LSQ, CoF   1423   Summer Sch. Transp. Free from Other Sources (Chief State)					0
22   12   Revenues 9-14, LSC, CoF   1432   CTE   Transp. Fees from Other Detects (in State)				·	0
22   18	22 TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
25   18					0
20   18					0
27   18					0
200   Ashl   Revenues 9-14, L145, Col   D   3410   Ashl Ed (from ICCB)	······································				0
300   Adult R	28 TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
30   30.84.TR					
				•	0
				·	0
Special Education Programs PrevK   Special Education Programs   Special Education   Special Education Programs   Special Education   Spe				•	0
Eb	34 ED	Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs	
Second   S		•			0
18		•			0
Secondatures 15-22_L10, Col K		•			250,516
ED					0
Expenditures 15-22, L22, Col K					0
Separation   Expenditures   15-22, L23, Col K   1914   Remedial/Supplemental Programs F-12 - Private Tuition		•		•	0
He		•		· ·	
ED				-	0
ED		•			0
ED		*			
ED				_	0
ED		•			., .,
Expenditures 15-22, L31, Col K   1922   Truants Alternative/Optional Ed Progres - Private Tuttion   2				•	0
Section		·			.,,,,,
Expenditures 15-22, L113, Col G   Capital Outlay   Non-Capitalized Equipment	52 ED	Expenditures 15-22, L74, Col K - (G+I)			24,828
Second   Expenditures 15-22, L13, Col					2,889,267 784,304
Section				· · · ·	0
S7				· · · · · · · · · · · · · · · · · · ·	0
Section				*	1,175,610
Expenditures 15-22, L153, Col K   4000   Payments to Other Dist & Govt Units   2,588		•			324,636
Expenditures 15-22, L163, Col K   5300   Debt Service - Payments of Principal on Long-Term Debt   2,586					0
Expenditures 15-22, L178, Col K - (G+I)   3000   Community Services		· · · · · · · · · · · · · · · · · · ·			2,585,737
Total Payments to Other Dist & Govt Units   Debt Service - Payments of Principal on Long-Term Debt		*			0
Total Deductions   Face   Fa	63 TR	·		*	
Second Students   Second Stu					6,040
67         MR/SS         Expenditures 15-22, L209, Col K         1125         Pre-K Programs           68         MR/SS         Expenditures 15-22, L211, Col K         1225         Special Education Programs - Pre-K           69         MR/SS         Expenditures 15-22, L213, Col K         1275         Remedial and Supplemental Programs - Pre-K           70         MR/SS         Expenditures 15-22, L214, Col K         1300         Adult/Continuing Education Programs           71         MR/SS         Expenditures 15-22, L217, Col K         1600         Summer School Programs           72         MR/SS         Expenditures 15-22, L273, Col K         3000         Community Services           73         MR/SS         Expenditures 15-22, L277, Col K         4000         Total Payments to Other Dist & Govt Units           Total Deductions         \$ 8,05           75         Total Operating Expenses (Regular K-12)         54,89           76         9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12)         4,06		•			0,040
68 MR/SS         Expenditures 15-22, L211, Col K         1225         Special Education Programs - Pre-K           69 MR/SS         Expenditures 15-22, L213, Col K         1275         Remedial and Supplemental Programs - Pre-K           70 MR/SS         Expenditures 15-22, L214, Col K         1300         Adult/Continuing Education Programs           1 MR/SS         Expenditures 15-22, L217, Col K         1600         Summer School Programs           72 MR/SS         Expenditures 15-22, L273, Col K         3000         Community Services           73 MR/SS         Expenditures 15-22, L277, Col K         4000         Total Payments to Other Dist & Govt Units           75 Total Operating Expenses (Regular K-12)         54,895           76 Total Operating Expenses (Regular K-12)         54,895           9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12)         4,06		•		,	Ö
Remedial and Supplemental Programs - Pre-K				-	0
77         MR/SS         Expenditures 15-22, L217, Col K         1600         Summer School Programs         15           72         MR/SS         Expenditures 15-22, L273, Col K         3000         Community Services           73         MR/SS         Expenditures 15-22, L277, Col K         4000         Total Payments to Other Dist & Govt Units           75         Total Deductions         \$ 8,05           76         Total Operating Expenses (Regular K-12)         54,89           77         9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12)         4,05			1275	Remedial and Supplemental Programs - Pre-K	
Total Deductions   Figure					10 462
73 MR/S Expenditures 15-22, L277, Col K 4000 Total Payments to Other Dist & Govt Units  74 Total Deductions \$ 8,05: 75 Total Operating Expenses (Regular K-12) 54,899 77 9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12) 4,06					10,463
74 75 76 76 77 78 79 70 70 70 70 70 70 70 70 70 70 70 70 70				-	0
Total Deductions         \$ 8,05           76         Total Operating Expenses (Regular K-12)         54,89           77         9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12)         4,05		econograpio reconventatati i tati destati detati 1 t y 1666 115			
9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12) 4,06	75				was and a seminary of the series .
	76				
/XI Estimated CEPF 3 1974	<del>778</del>			9 MO ADA (See the General State Aid Claim for 20 10-20 11 (ISBE 54-33), L Estimated OEP	The second of th

Printed: 11/10/2010 Glenview CCSD 34 AFR 2010

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	I A	T 8	С	T D	TE	F
1		ESTIMATED OPERATING EXPENSE P	ER PUP	IL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2009-10)	nodiacono con	**************************************
2		ready harded at the first of the second of the state of the second of the second	This sche	edule is completed for school districts only.	w w	
3		***		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
5	- Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
80	Cartes of course parameters of the color of	and discount for the state of a second of the state of th		PER CAPITA TUITION CHARGE		and house of a 1996, an applicable to the other part and a 1997.
81	<ul> <li>Transaction where is not a measurement of the foreign and the southern or many conservations of the conservations.</li> <li>Transaction to the southern of the conservation of the conservation of the conservation of the conservation of the conservation.</li> </ul>			Section of the sectio		på tillefyrigen (Pfyrikensken), fyrike sollkylathenskylylatighejsensystemper generale dege er ministenskenskelsemmenningssommer betyrningen av den med statenskelsenskyl
82		rs/revenues:				
83		Revenues 9-14, L42, Col F	1411		\$	67,915
84		Revenues 9-14, L44, Col F	1413			
85 86	-4	Revenues 9-14, L45, Col F	1415 1416			
87	TR	Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F	1431			
88	TR	Revenues 9-14, L53, Col F	1433			0
89	-i	Revenues 9-14, L54, Col F	1434	*		0
90	TR	Revenues 9-14, L55, Col F	1441			0
91	]TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0
92	4	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
-	ED	Revenues 9-14, L75, Col C	1600			1,138,448
	ED-O&M	Revenues 9-14, L82, Col C,D	1700	*		89,062
95 96	ED ED	Revenues 9-14, L84, Col C Revenues 9-14, L87, Col C	1811 1819	•		435,520
97	ED	Revenues 9-14, L88, Col C	1821	Rentals - Other (Describe & Itemize) Sales - Regular Textbooks		ο
98	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		
99	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0
100	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		68,527
	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		2,050
	ED-0&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts		
103		Revenues 9-14, L106, Col C	1993	Other Local Fees	**	23,436
	ED-0&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education		1,509,352
-	ED-0&M-MR/SS ED-MR/SS	Revenues 9-14, L133, Col C,D,G Revenues 9-14, L144, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed		102,522
107		Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	***	7,899
	ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	***	434
-	ED-O&M	Revenues 9-14, L147,Col C.D	3370	Driver Education	**>	0
110	ED-0&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation		1,620,681
111		Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	***	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy		
-	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G Revenues 9-14, L159, Col C,F,G	3695 3715	Truant Alternative/Optional Education		75,729
	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3713	Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery		73,129
	ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725	Continued Reading Improvement Block Grant	****	
	ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	***	0
118	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant		0
	ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant		
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	•,,,,	18,281
-	ED-0&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Learning Technology Centers	1795	0
123	ED-TR	Revenues 9-14, L167, Col C,F Revenues 9-14, L170, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	(**)	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G.J	3999	Other Restricted Revenue from State Sources	****	109,895
125		Revenues 9-14, L180, Col C		Head Start (Subtract)		0
126	ED-0&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0
127	ED-0&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Title V	***	
	ED-MR/SS	Revenues 9-14, L201, Col C,G	-	Total Food Service	***	435,771
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	~	Total Title I		333,880
	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G Revenues 9-14, L220, Col C,D,F,G	4620	Total Title IV Fed - Spec Education - IDEA - Flow Through/Low Incidence	2250	9,791 572,211
	ED-0&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G		Fed - Spec Education - IDEA - Room & Board		185,643
	ED-0&M-TR-MR/SS	Revenues 9-14, L222, Col C.D.F.G		Fed - Spec Education - IDEA - Discretionary		0
134	ED-0&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
135	ED-0&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	****	0
160	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments within range of C232	4800	Total ARRA Program Adjustments		159,084
		thru J259 Revenues 9-14, L260, Col C.D.G	4904	Advanced Placement Fee/International Baccalaureate	to admitted at	139,004
		Revenues 9-14, L261, Col C.F.G		Emergency Immigrant Assistance	2 f and 17	2,763
-		Revenues 9-14, L262, Col C,F,G		Title III - English Language Acquisition	1.000	115,499
164	ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G		Learn & Serve America	pair.00	0
165 E	ED-0&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
		Revenues 9-14, L265, Col C,D,F,G		Title II - Eisenhower Professional Development Formula		0
		Revenues 9-14, L266, Col C,D,F,G		Title II - Teacher Quality	^-	100,286
		Revenues 9-14, L267, Col C,D,F,G Revenues 9-14, L268, Col C,D,F,G		Federal Charter Schools  Medicaid Matching Funds - Administrative Outreach	0.000	14,838
		Revenues 9-14, L269, Col C,D,F,G		Medicaid Matching Funds - Fee-for-Service Program	*****	78,133
		Revenues 9-14, L270, Col C,D,F,G		Other Restricted Revenue from Federal Sources (Describe & Itemize)	1.00	2,562
172					h and had de-	
173				Total Allowance for PCTC Computation	\$	7,280,212
174				Net Operating Expense for PCTC Computation	7.00E S	47,619,154
175				Total Depreciation Allowance (from page 27, Col I)	ra a	2,744,549
176 177				Total Allowance for PCTC Computation 9 Mo ADA		50,363,703 4,090.98
178				Total Estimated PCTC	\$	12,310.91
179					227.2	

### **ESTIMATED INDIRECT COST DATA**

45	442	4	40	ي ور	38	36	35	34	33	32	ယ	30	36	27	26	25	24	23 1	3!	2 2	319	18	17	<b>1</b> 6	15	4	သ i	3	<u> </u>	10	9	8 -	76	رن ن	ω 4	2		Τ	1
		Č	Total	Community	Data Proce	Staff Services	Information Services	Plan, Rsrch	Direction of	Central:	Internal Services	Food Services	Oper. & Ma	Fiscal Services	Direction of	Business:	School Admin	General Admin	Instructions	Support Services:	Instruction	<b>4</b> -cons		Estimated I	SECTION II	Data Proce	Staff Service	Internal Ser	required)	Food Servin	Operation a	Fiscal Serv	Support Services - Direct Costs (1-2000) and (5-2000)	ALL OBJE federal gran reimbursed Include any	(Source doc	SECTION	ESTIMATE	A	7
			DelAices		Data Processing Services	æs	Services	Plan, Rsrch, Dvlp, Eval. Srv.	Direction of Central Spt. Srv.		Vices Vices	portation	Oper. & Maint. Plant Services	ices	Direction of Business Spt. Srv		3	min ordin	Staff	/ices:	•			ndirect Cos	ć	Data Processing Services (1-2660) and (5-2660)	Staff Services (1-2640) and (5-2640)	wices (1-257)	Jimmodities Ke	Food Services (1-2560) Must be less than (P16, Col E-F, L62)	Operation and Maintenance of Plant Services (1, 2, and 5-2540)	Fiscal Services (1-2520) and (5-2520)	rvices - Din	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. V federal grant programs. Also, include all amounts preimbursed from the same federal grant programs. Include any benefits and/or purchased services paintenance.	ata To Assi ument for the	\$	ESTIMATED INDIRECT COST RATE DATA		
					37			ž	Ŋ.				rices		Srv.			*						it Rate for F		s (1-2660) and	nd (5-2640)	) and (5-2570)	celved for his	Aust be less th	ce of Plant Se	and (5-2520)	ect Costs (1	DE CAPITAL ( Also, include a e federal gran or purchased	st Indirect ( computation		CT COST F		***************************************
				2										:							:		ć	ederal Prog		(5-2660)			cal Year 2010	an (P16, Col	ervices (1, 2, a	(1-2510) and	-2000) and	DUTLAY. Wit amounts pail amounts pait programs. Ft programs. Ft services paid	Cost Rate Do of the Indire		RATE DATA	В	
				3	•																			ıram Year 2					(Include the v	E-F, L62)	ınd 5-2540)	(5-2510)	(5-2000)	h the exception id to or for other or example, it on or to perso	eterminatio		Þ		
					*		,				3							3						012 (Data si					value of comm					on of line 12, e her employees if a district rece has whose sala	n PROGRA				L9
			3000	2900	2660	2640	2630	2620	2610	2010	2570	2550	2540	2520	2510	V+00	2300	2200	2100	) }	1000	Function	inject to hajt	Estimated Indirect Cost Rate for Federal Program Year 2012 (Dafa subject to adjustment for "party forward" or "forming to be begin to the					value of commodities Received for Fiscal Year 2010 (Include the value of commodities when determining if an A-133 is required)					ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	Financial Data To Assist Indirect Cost Rate Determination PROGRAM YEAR 2012 (Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)			C	ESTIMATED INDIRECT COST DATA
	Total In Total I		٠		•		3							***************************************								Indirec	Constant 101	stment for "		;			letermining if a					sements/expenction that wo or a Title I cler	2 ires 15-22" ta				אטואהניו נ
	Total Indirect Costs: Total Direct Costs:	1,422,673 Restricted			0	886,017				42	3			215,955	320,659		,	:	:			Indirect Costs	Restricted Program	carny-fonyar					an A-133 is					anditures incluring with specific with specific k, all other saccosts in the fu	<i>b.</i> )			0	AND ISO
2.13%	i I	Rate												3	· · · · · · · · · · · · · · · · · · ·						ည ည	Direct Costs	l Program	d" or "tormir			3			:				ided within the ic federal gran laries for Title nction listed.		:		Е	P
	1,422,673 52,096,655	52,096,655	25,025	0	0	0	418.687	0.0	o	C	797,020	3,056,478	4,488,510	0 (	) )	2,251,598	1,355,280	3,602,506	3,576,688		32,524,863	Costs	iallon bener	ntion house				66,464		708,783				e following fur it programs in it clerks perfo		6 2			
	Total Inc	(n									:			3					,		munect costs	Indiport	it totals)											nctions charge the same ca orming like du				T	
. 11	Total Indirect costs:  Total Direct Costs:	5,911,183			0	886.017				42			,488,510	215.955	320 650						Costs	Costs Suicieu riogram	Unrestricted											ed directly to a pacity as thos these in that fun		:			
12.42%																h.		68	G	:	Direct Costs 32,524	riogram	Program											and reimburse se charged to action must be				G	
	5,911,183 47,608,145	47,608,145	25,025	0	0 0	0,007	118 697	o (c	>	0	797,020	3,056,478	00	<b>)</b> C	>	2,251,598	1,355,280	3,602,506	3,576,688	1 2000	t Costs 32.524.863													ed from and included.					
					***********							***********	*********											<del>,,,,,,</del>	***********		**********	•	********	***************************************		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division (N-330)
100 North First Street Springfield, IL 62777-0001

### LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

5%						ted) over	9. Fercent increase (Decrease) for FY2011 (Budgeted) over
1,028,782		1,028,782	982,279		982,279		8. Totals
0 (			0			ons required	<ol> <li>Deduct - Early Retirement or other pension obligations required by state law and included above.</li> </ol>
<b>)</b>			0		0	2610	6. Direction of Central Support Services
0			0		0	2570	5. Internal Services
318 360		318,360	306,935	0	306,935	2510	4. Direction of Business Support Services
<b>)</b>		=	0		0	2490	3. Other Support Services - School Administration
0			0		0	2330	2. Special Area Administration Services
710.422		710,422	675,344		675,344	2320	1. Executive Administration Services
Total	Operations & Maintenance Fund	Educational Fund	Total	Operations & Maintenance Fund	<b>Educational Fund</b>	No.	Description
	(20)	(10)		(20)	(10)		
2011	Budgeted Expenditures, Fiscal Year 2011	Budgeted	r 2010	Actual Expenditures, Fiscal Year 2010	Actual E		
Consolidated Colic	05-016-0340-04	RCDT Number:					(Section 17-1.5 of the School Code)
Concolinated Orbi	Glenview Community Consolidated John	School District Name:					CHILDRED OF ADMINISTRATIVE COSTS WORKSHEET

### CERTIFICATION

Lalso certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2011" agree with the amounts on the budget adopted by the Board of Education. I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2010" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2010.

(Date)  If line 9 is greater than 5% please check one box below.
Se consumer of
400000000

The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

Page 32 Page 32 Page 32

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

### 1. Educational Fund

Page 9, Line 17, Other Payments in Lieu of Taxes, TIF District Reimbursement - \$7,815,432.

Page 10, Line 74, Other Food Service, Catering - \$14,673.

Page 11, Line 107, Other Local Revenues, Old NSF checks - \$1,030.

Page 12, Line 171, Other Restricted Revenue form State Sources, Teacher Mentoring Program - \$109,895

Page 14, Line 270, Other Restricted Revenue from Federal Sources, Technoloty Enhancement Grant - \$2,272

### 2. Operations & Maintenance Fund

Page 11, Line 107, Other Local Revenues, Old NSF checks - \$1,105.

Page 14, Line 270, Other Restricted Revenue from Federal Sources, IEMA Hurricaine Grant - \$290

### 3. Bond & Interest Fund

Page 8, Other Uses Not Classified Elsewhere, Payment to refunded bond escrow agent - \$224,425.

Page 18, Line 164, Debt Service Other - Bond Service Costs - \$2,882

4.

### ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2010

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATION	ON NUMBER
Glenview Community Consolidated Sc	05-016-0340-04	066-003289	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIRM	
Dr. Gerald Hill		Evoy, Kamschulte, Jacobs & 0	Co. LLP
		2122 Yeoman Street	
ADDRESS OF AUDITED ENTITY (Street and/or P.O.	Box, City, State, Zip Code	Waukegan	
		E-MAIL ADDRESS ekjllp@comcas	t.net
1401 Greenwood Ave.		NAME OF AUDIT SUPERVISOR	
		John D. Aceto, Jr., CPA	
Glenview			
60025			
		CPA FIRM TELEPHONE NUMBER	FAX NUMBER
		847-662-8300	847-662-8305

THE FOLLOWING	INFORMATION MUST BE INCLUDED IN THE A-133 SINGLE AUDIT REPORT:
	A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
	Financial Statements including footnotes § .310 (a)
	Schedule of Expenditures of Federal Awards including footnotes § .310 (b)
	Independent Auditor's Report § .505
	Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> § .505
	Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance in Accordance with OMB Circular A-133 § .505
	Schedule of Findings and Questioned Costs § .505 (d)
	Summary Schedule of Prior Year Audit Findings § .315 (b)
	Corrective Action Plan § .315 (c)
THE FOLLOWIN	G INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:
	Copy of Federal Data Collection Form § .320 (b)

GENERAL INFORMATION

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

### A-133 SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of A-133 Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all A-133 requirements, but highlights some of the more common errors found during ISBE reviews.

granera James au	1	1. <u>Signed</u> copies of audit opinion letters have been included with audit package submitted to ISBE. 2. All opinion letters use the <u>most current audit language</u> as mandated in SAS 112 and other pronouncements. 3. <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	4. ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
y ,	] 5	Programs funded through ARRA are identified separately in SEFA  5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.  - Verify or reconcile on reconciliation worksheet.
	6	5. The value of COMMODITIES has been included within the AFR on the INDIRECT COSTS page (IND COST INFO 30) on Line 12.  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.
Ĺ	] 7	<ol> <li>Complete audit package (Data Collection Form, audit reports, etc.) has been submitted to the Federal Audit Clearinghouse in Jeffersonville, Indiana.</li> </ol>
sc	HED	DULE OF EXPENDITURES OF FEDERAL AWARDS
	~	8. 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
	9	All prior year's projects are included and reconciled to final FRIS report amounts.     Including revenue and expenditure/disbursement amounts.
	10	All current year's projects are included and reconciled to most recent FRIS report filed.     Including revenue and expenditure/disbursement amounts.
	11.	<ul> <li>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.</li> </ul>
D7 2 E 14	12	. Child Nutrition Programs (CNP) are included on the SEFA: 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.
	18. 19. 20. 21. 22. 23. 24. 25. 26.	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 COMMODITIES has been reported on the SEFA (CFDA 10.550).  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: Commodities information for non-cash items received through Preferred Meal Systems  Districts should track separately through year, no specific report available from ISBE  *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.  *Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240)  CFDA number: 10.582  TOTALS have been calculated for Federal revenue and expenditure amounts.  Obligations and Encumbrances are included where appropriate.  FINAL STATUS amounts are calculated, where appropriate.  Medicaid Fee-for-Service funds and E-Rate reimbursements have not been included on the SEFA.  All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.  NOTES TO THE SEFA within the AFR Excel workbook (SEFA-2) have been completed.  Including, but not limited to:  Basis of Accounting  Name of Entity  Type of Financial Statements  Subrecipient information (Mark "N/A" if not applicable)  * ARRA funds are listed separately from "regular" Federal awards
21.18	#8#AI	•
SUN		RY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN  Audit opinions expressed in opinion letters match opinions reported in Summary.
		All Summary of Auditor Results questions have been answered.
		All tested programs are listed.
İ		Correct testing threshold has been entered. (OMB A-133, §_520)
inc		s have been filled out completely and correctly (if none, mark "N/A").
		Financial Statement and/or Federal Awards Findings information has been completely filled out for each finding.  Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
í		Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
	34.	Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings
	35.	and should be reported separately, even if both are on same program).  Questioned Costs have been calculated where there are questioned costs.
	36.	Questioned Costs are separated by fiscal year and by project.
	37.	Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.  - Should be based on actual amount of interest earned
	38.	A CORRECTIVE ACTION PLAN has been completed for each finding.

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

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

### RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

### TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	3,006,789
Flow-through Federal Revenues Revenues 9-14, Line 112 Value of Commodities Indirect Cost Info 30, Line 11	Account 2200	<u> </u>	66,464
·			00,101
Less: Medicaid Fee-for-Service Revenues 9-14, Line 268	Account 4992	Maderial	(78,133)
AFR TOTAL FEDERAL REVENUES:		S and the control of	2,995,120
ADJUSTMENTS TO AFR FEDERAL REVE	NUE AMOUNTS:		
Reason for Adjustment:			
ADJUSTED AFR FEDERAL REVENUES		\$	2,995,120
Total Current Year Federal Revenues Re Federal Revenues	eported on SEFA: Column D	\$	2,995,120
Adjustments to SEFA Federal Revenu	es:		
Reason for Adjustment:			
		· *** *** *** *** *** *** ***	
		. 100 000 000 000 000 000 000	
ADJUSTED SEFA FE	DERAL REVENUE:		2,995,120
	DIFFERENCE:	\$	-

### Page 38

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2010 05-016-0340-04

		ISBE Project #	Receipts/	Receipts/Revenues	Exnenditure/0	Expenditure/Dishursements 4	The state of the s	territor candida a di diser Consessor - 1966 e c	A CO. C.
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Program or Cluster Title and	Number*	or Contract #3	7/1/08-6/30/09	7/1/09-6/30/10	7/1/08-6/30/09	7/1/09-6/30/10	Encumb.	Status	
DAGO TUDO COMENTA CONTRACTOR CONT		(8)	6)	(D)	Œ	3	6	Ξ	
EDUCATION U.S. DEPARTMENT OF AGRICULTURE	Application of the control of the co	menene i i i i populaciono di prandizione i a ANA-prin		The second secon	in the state of th	Contraction products product and an about the contract and an about th		Autyrides (1,03) (2) (dalabendolomida erosa demissional demissional meteoroxicos	19
National School Lunch Program	10.555	4210-2009	269,754	49,843	269 754	49.843		340 507	
National School Lunch Program	10.555	4210-2010	The state of the s	329.334	Anticidentalista elemente e caño e ca en en escana accesa de caso de	45.6 5.5 cm	The second secon	ARCATO ARCATO	
School Breakfast Program	10.553	4220-2009	36 636	7 106	36 636	7400		328,334	3
School Breakfast Program	10 553	4000-0010	Control of the Contro	AD ADD	See the common restaurant and the common seasons	1,100		43,/42	ZA
Value of Commodifies Described Three 1005/Mon Cont.)	100000000000000000000000000000000000000	0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1	Committee and an expension of the Constitution	49,400	A Commission of the state of th	49,488	mades. Christia de Chapparido de Morarca de Carta da Carta de Ser presentado de Carta de Cart	49,488	N/A
THEORY INVITATIONS TO A CONTROL OF THE CONTROL OF T	10.550	4299-2010	Common co	51,519	regular sold in the high is retained as the state of the second properties.	51,519		51,519	N/A
Value of Comm Dept of Def Fresh Fruits & Veg(Non Cash)	10.550	4299-2010	anna ann an	14,945	quantina	14 945		14 045	*11/
TOTAL U.S. DEPARTMENT OF AGRICULTURE			306 390	502 235	306 300	n O O O O O O O O O O O O O O O O O O O	The state of the s		3
	The same of the sa	danili 165 terdelesi 1664 Allino, alar era resonanginingingo, (160 o tito)	States to the Section of the Section	And the second section of the	The second secon	**************************************	personal to combine ref. Styles a demandate objective and construction of the construc	670,000	
PASS THROUGH FROM IL DEPART OF HEALTHCARE & FAMILY SERVICES-U.S. DEPART OF HEALTH & HUMAN SER		es de mitor e de les estats (Antono Production en Applement Landen e en Anto	The second section of the section of	den en semperare, attiplifet production de recommendates aux	The state of the s	The second of th	Control to the Analysis of the Control to the Contr	Mark Collection of the Collect	
Medicaid Matching Funds	93,778	4991-2009	32,357	5,586	32,357	5 586	des de servicio de	27042	
Medicaid Matching Funds	93.778	4991-2010	A Committee of the control of the committee of the commit	9,252	And the defendance of the second of the seco	9 252		0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
TOTAL U.S. DEPARTMENT OF HUMAN SERVICES		o milita diambira e servicia de de deconomiquamento escar	730 067	Common various contraction of the second common contraction of the second common contraction of the second common contraction of the second contract	A AND AND AND A PART OF THE AN	The state of the s	The second secon	2,232	N/A
The demand there of Assault and the data may be first data as pure and the data data and an Assaultan Companion Commenced	Person merry as a supplement due and	THE FOR THE CON MINISTER STREETING SPRINGERS (SAME SPANISH SPANISH SAME).	The state of the s	17,000	32,337	14,838	And statement of the st	47,195	
e boarders ( ) on the many many decentratives and the constant of an anomaly and anomaly and anomaly and the boarders and the second of the constant of the co	enge name ya musulani yaan gala ola haaanda	PROFESSION CONTRACTOR OF THE STATE OF THE ST	A CONTRACTOR OF THE PROPERTY O		Application of the contract of	THE PARTY OF THE PROPERTY OF A STATE AND ADDRESS OF THE PROPERTY OF THE PROPER	from transferences as according to the same of the first field filled to the same of the s	edendetermen in de regeringencemen eine og grande for e	Secret Advances on the appeal appeals about the second

 <sup>(</sup>M) Program was audited as a major program as defined by OMB Circular A-133

### 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

When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.

still be included in part III of the data collection form. 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 outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 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

### Page 38

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2010 05-016-0340-04

the committee of the co	isin sahirni	ISBE Project #	Receipts/	Receipts/Revenues	Expenditure/D	Expenditure/Disbursements *	alls all the followed the address opening second condition to the second opening of	THE COMMENSATION OF THE PROPERTY OF THE PARTY OF THE PART	the property of the same of th
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Program or Cluster Title and	Number <sup>2</sup>	or Contract #3	7/1/08-6/30/09	7/1/09-6/30/10	7/1/08-6/30/09	7/1/09-6/30/10	Encumb.	Status	i,
Major Program Designation	(A)	(B)	0	9	m)	Ð	ē	Ì	3
PASS THROUGH FROM ILLINOIS STATE BOARD OF EDUCATION -U.S. DEPARTMENT OF EDUCATION	September 1990 and the medical services. A first contain a marketing	The first of the most content of the first of the following of the first of the following of the first of the		The second secon	<ol> <li>Oxid/Test \(\cdot\) collected that the a of the inconsequence formula in the particular transfer.</li> </ol>			to discontinuo es estre es es este es	Afficiary to some the source of the source o
(M)Title I - Low Income	84.010A	4300-2010	74,581	333,880	The control of the co	408 461		408 461	A08 464
Title IV - Safe & Drug Free Schools	84.186A	4400-2010	Constitution of the Consti	9.791	ANDERSONAL MACKEMENT (A. 1804) POR MINER AND A BENGE OF FRANCES (18)	7 643		7 642	0 701
IDEA, Part B - Flow Through	84,027A	4620-2009	441,532	98,314	539.846	And the second s		448 DES	7 S S S S S S S S S S S S S S S S S S S
(M)IDEA, Part B - Flow Through	84.027A	4620-2010	ATT TO STATE OF THE STATE OF TH	473.897	Agriculation to the part of the property of the part o	545 288		л () () () () () () () () () () () () ()	7
(M)IDEA - Room & Board	84.027A	4625-2009	85,508	57.791	107.179	36 120		144 200	NUA
(M)IDEA - Room & Board	84.027A	4625-2010		81,941	And the second s	102.708		102 708	N/A
IDEA - Room & Board, XC	84.027A	4625-2009	all oran data this which decembered actions only quay our opposit	45,911	45,911			45011	N/A
(M)ARRA - General State Aid - Education SFSF	84.394A	4850-2010	all proposes with the ment to wonder the control of	236,225	финансинального предвидения се	236.225		236 225	N/A
(M)ARRA - Title I - Low Income	84.389A	4851-2010	- defend annual consistent of constructions and an influence and an influe	123,000	e september of the section of the first finding the section of the secti	61 258		P4 958	163 106
(M)IDEA Preschool	84.392A	4856-2010		And the state of t	e de transportation de de convention de mandré par avers de constitue de la co	10.007		10.007	58 721
(M)ARRA - IDEA, Part B, Flow Through	84.391A	4857-2010	And the state of t	36,084	And providence of service devices included infrared out of comes can see our services and services are services and services and services and services are services are servic	812,561		812.561	1 083 722
(M)ARRA - General State Aid - Government SFSF	84.397A	4870-2010		78,606	Professional and a stop integers (MATTALAMA Alamana MATA) (Value) (Value) (Value)	78,606	Tream maybe endocoloxical and authorized facilities and student	78,606	N/A
Title III - Immigrant Education Program	84.365A	4905-2009	18,905	2,763	15,609	32		15.541	24 964
Page Total	an dende deline	un unannen viv	620.526	1 578 202	700 646	9		3 2 7 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	to the symmetric address to the state of depolations and the second

(M) Program was audited as a major program as defined by OMB Circular A-133.

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- 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 outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 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 still be included in part III of the data collection form.

### Page 38

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2010 05-016-0340-04

	o pode vite	ISBE Project #	Receipts/Revenues	Revenues	Expenditure/Disbursements 4	shursements 4			Constitution to the content of the second of
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/		Budaet
Program or Cluster Title and	Number <sup>2</sup>	or Contract #3	7/1/08-6/30/09	7/1/09-6/30/10	7/1/08-6/30/09	7/1/09-6/30/10	Encumb.	Status	
Major Program Designation	Ά	(B)	ල	0	m	Đ	<u>ි</u>	≆ ¦	3
PASS THROUGH FROM ILLINOIS STATE BOARD OF EDUCATION - Continue	100	tanood daku debaki telejar silvey pilotojeje, ilije letov pet open je Albert silvey kolike koj jenos selvens sovenski silvenske senosti se senosti silve	de Lebri, frei de Stadelandisch des ere fam bepresselle spot geografische gegen.	- territo i interfendimenta qualifenta i si, ne interchibi in statemen	Troubaching phys (A) and A Control (Control (Con		area a seconda a managamente de seguino de proposições proposições para proposições para de secondo	distribution of the control of the c	The second secon
Title III - Immigrant Education Program	84.365A	4905-2010	6,027			1,300	8,023	9.323	9.323
Title III - LIPLEP	84.365A	4909-2009	121,488	THE PROPERTY OF THE PROPERTY O	111,263	45	of fronth conting problems are for a some or decision makes or see alg	111,308	129,628
Title III - LIPLEP	84.365A	4909-2010	10,180	115,499	The state of the s	58,860	The second of th	58,860	146.720
Title II - Teacher Quality	84.367A	4932-2010		100,286	O V State of Philis operations and braids and additionable and the state of the sta	89,749	The state of the s	89 749	100 286
Technology Enhancing Education Grant	84.318X	4971-2010	566	2,272	i Pringhibith Malbago menaga y nasasada nayay na santawa	3,360	1770 (Medic) - Jandhardens com me canarrega (pres a ; es conse a)	3,360	3,404
TOTAL U.S. DEPARTMENT OF EDUCATION	·		758,787	1,796,260	819,808	2,423,823	8,023	3.251.654	
DIRECT FROM FEDERAL GOVERNMENT DEPARTMENT OF EDUCATION - THROUGH NORTH CHICAGO SD 187				The second section of the sect	The second secon	e e e e e e e e e e e e e e e e e e e	the appropriate formulation and are seen to the second of the second	The second secon	And the second of the second o
Federal Impact Aid PL 874	84.041	4001-2008	The state of the s	681,497	681,497	e de la composição de la constitución de la constit		681,497	NA
IEMA Huricane Aid	97.036	N/A		290		290		290	NA
TOTAL FEDERAL FINANCIAL ASSISTANCE			1,097,834	2,995,120	1,840,052	2,941,186	8,023	4,789,261	The second section is a second section of tentral section of tentral section is section as the section of tentral section is section as the section of tentral section is section in the section of tentral section in the section is section in the section of the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section is section in the section in
Value of Federal Awards Expended in the Form of Non-Cash Assistance During the Year	N/A	N/A	Otazidi hiri "Azif (ONNAzi Arredia (Osa)") (melajajada de pesa).	66.464	Andrew Set Vel in Willer Wood de Service et a seen un venue venue et a see	66 464	de Velet ten di enzhadan valatzi dinorranaken e, ve jake i tisa na nda	B B	tradical a contraction and as terms is a supraggious by
Federal Insurance in Effect During the Year	N/A	N/A	0	0	0	0		5	***
Federal Loans or Loan Guarantees, Including Interest Subsidies, Outstanding at Year End	N/A	N/A	0	0	O O O O O O O O O O O O O O O O O O O	and a see the second control to the second control of the second c		)	enderde e milite m. e m. vendansere e en nederleggege
								* ***	* CONTRACTOR OF A CONTRACTOR

(M) Program was audited as a major program as defined by OMB Circular A-133.

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- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule. other identifying number.
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### 05-016-0340-04

### Glenview Community Consolidated School District No. 34 NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)

Year Ending June 30, 2010

### Note 1: Basis of Presentation<sup>5</sup>

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Glenview CCSD 34 and is presented on the Cash **Basis of Accounting**. The information in this schedule is presented in accordance with the requirements of Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. 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: Subrecipients<sup>6</sup>

Of the federal expenditures presented in the schedule, Glenview CCSD 34 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
NONE		

<sup>&</sup>lt;sup>5</sup> This note is included to meet the Circular A-133 requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule.

Circular A-133 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 subrecipie

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

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2010 SECTION I - SUMMARY OF AUDITOR'S RESULTS FINANCIAL STATEMENTS Adverse-Regulatory/Modified Cash Basis Type of auditor's report issued: (Unqualified, Qualified, Adverse, Disclaimer) INTERNAL CONTROL OVER FINANCIAL REPORTING: · Material weakness(es) identified? YES X NO YES X None Reported · Significant Deficiency(s) identified that are not considered to be material weakness(es) YES X NO · Noncompliance material to financial statements noted? FEDERAL AWARDS INTERNAL CONTROL OVER MAJOR PROGRAMS: Х YES NO · Material weakness(es) identified? · Significant Deficiency(s) identified that are not considered to YES X None Reported be material weakness(es) Unqualified Type of auditor's report issued on compliance for major programs: (Unqualified, Qualified, Adverse, Disclaimer7) Any audit findings disclosed that are required to be reported in YES X NO accordance with Circular A-133, § .510(a)? IDENTIFICATION OF MAJOR PROGRAMS:8 NAME OF FEDERAL PROGRAM or CLUSTER10 CFDA NUMBER(S)9 Title I - Low Income 84.010A IDEA, Part B, Flow-Through & Room & Board Grants 84.027A ARRA - General State Aid - Education SFSF/Government SFSF 84.394A/84.397A ARRA - Title I - Low Income 84.389A ARRA - IDEA Preschool 84.392A ARRA - IDEA, Part B, Flow-Through 84.391A \$300,000.00 Dollar threshold used to distinguish between Type A and Type B programs:

X YES

NO

When the CFDA number is not available, include other identifying number, if applicable.

Auditee qualified as low-risk auditee?

If the audit report for one or more major programs is other than unqualified, indicate the type of report issued for each program. Example: "Unqualified for all major programs except for [name of program], which was a disclaimer."

Major programs should generally be reported in the same order as they appear on the SEFA.

The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

### Glenview Community Consolidated School District No. 34 05-016-0340-04 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS<sup>21</sup>

### Year Ending June 30, 2010

Corrective Action Plan	
Finding No.:	NONE
Condition:	
Plan:	
Anticipated Data of Course	elation.
Anticipated Date of Comp	netion.
Name of Contact Person:	[person responsible for implementation]
Management Response:	[if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.

### Glenview Community Consolidated School District No. 34 05-016-0340-04 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS<sup>19</sup> Year Ending June 30, 2010

Finding Number Condition Current Status<sup>20</sup>

NONE

When possible, all prior findings should be on the same page

See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.

<sup>&</sup>lt;sup>20</sup> Current Status should include one of the following:

<sup>·</sup> A statement that corrective action was taken

<sup>·</sup> A description of any partial or planned corrective action

An explanation if the corrective action taken was significantly different from that previously reported
or in the management decision received from the pass-through entity.

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

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2010

	SECTION III -	FEDERAL AWARD FINDIN	NGS AND QUESTION	ED COSTS
1. FINDING NUMBER: 14	NONE	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?
3. Federal Program Name an	d Year:			
4. Project No.:	anguar e announciale, larva, markumbladisk de de la 1000 de 1000 de 1000		5. CFDA No	
6. Passed Through: 7. Federal Agency:				
8. Criteria or specific require	ment (including st	tatutory, regulatory, or other	citation)	
9. Condition <sup>15</sup>				
10. Questioned Costs <sup>16</sup>				
1. Context <sup>17</sup>				
2. Effect				
3. Cause	ad melana ana ana dahahaming dalah sa melangan berasar dan dan dalah salah salah salah salah salah salah salah	and a distance and all all antices accounts distance to the control of the contro		
4. Recommendation	numa ang pipang mand na kitalah ang pipang pibang kitalah			
5. Management's response <sup>18</sup>				
For ISBE Review Date:		Resolution Criteria Code N	umber	
nitials:		Disposition of Questioned		

<sup>14</sup> See footpote 11

<sup>&</sup>lt;sup>13</sup> Include facts that support the deficiency identified on the audit finding.

ldentify questioned costs as required by sections 510(a)(3) and 510 (a) (4) of Circular A-133.

<sup>17</sup> See footnote 12.

### Glenview Community Consolidated School District No. 34 05-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2010

	SEC	CTION II - FINANCIAL STA	ATEMENT FINDINGS	<b>;</b>	
1. FINDING NUMBER: 11	NONE	2. THIS FINDING IS:	New	Year	Repeat from Prior Year? priginally reported?
3. Criteria or specific require	ment	ration indicates and advances can cape advances of this cape to appear to place the second in the cape of the cape	acamatana and \$100 a palaming algorithm, the specialization of principles on the second special parts before	general for annual annual pure additional of the Province	an varianti in una punca malamana mankarani "Atalahkara Malah Antana (1974) (1974)
4. Condition				and a second or second of the	
5. Context12					
6. Effect					
7. Cause					
8. Recommendation					
9. Management's response <sup>13</sup>	nen maker angalangi a <b>ngal</b> angi pendangi pendangi pendangi pendangi pendangi pendangi pendangi pendangi pendangi			dan kaj s dant 19. gastralinas primi (il pres del manus	
For ISBE Review Date: Initials:		Resolution Criteria Code N			

A suggested format for assigning reference numbers is to use the last two digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2003 would be assigned a reference number of 02-01, 02-02, etc.

Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

See paragraphs 5.18 through 5.20 and 7.38 through 7.42 of Government Auditing Standards for additional guidance on reporting management's response.