Due to ISBE on November 16th SD/JA09 Due to ROE on October 15th

× School District

Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

100 North First Street, Springfield, Illinois 62777-0001 217/785-8779

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2009

Accounting Basis:

CASH ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit:

www.isbe.net/sfms/afr/afr.htm

Zip Code:

60025

Annual Financial Report Type of Auditor's Report Issued:

Email Address:

Glenview

1401 Greenwood Ave.

County Name:

Name of School District/Joint Agreement

Glenview Community Consolidated School District No. 34

School District/Joint Agreement Number

School District/Joint Agreement Information

(See instructions on inside of this page.)

14-016-0340-04

A-133 Single Audit Status:

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

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

YES X NO Were any findings issued?

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

District Superintendent/Administrator Name (Type or Print):

Reviewed by District Superintendent/Administrator

Disclaimer Adverse Qualified

Email Address:

Dr. Gerald Hill

Township Treasurer Name (type or print)

THOUGH

Email Address: A HLBECH & AHLBECK. COM

Telephone: Telephone:

Revised 9/25/09

Telephone

Name of Auditing Firm

Certified Public Accountant Information

Evoy, Kamschulte, Jacobs & Co. LLP

Name of Audit Supervisor:

John D. Aceto, Jr., CPA

2122 Yeoman Street

Phone Number: Waukegan

Zip Code:

IL Registration Number: 847-662-8300

> Fax Number: 847-662-8305

066-003289

ekillp@comcast.net Email Address:

ISBE Use Only

Reviewed by Regional Superintendent

Regional Superintendent Name (Type or Print):

Email Address

Signature & Date

Fax Number

Glenview CCSD 34 AFR09Form Printed: 11/4/2009

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Ouest	2
Comments Applicable to the Auditor's Questionnaire	And Onest	2
Financial Profile Information	ED Info	3
Estimated Financial Profile Summary	Financial Profile	J 1
Basic Financial Statements		**
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liph	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		5-0
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summany	7 - 8
Statements of Revenues Received/Revenues (All Funds)	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	15 - 22
Supplementary Schedules		10 - 22
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) of 2009 Schedule	ARRA Sched	23
Schedule of Ad Valorem Tax Receipts	Tay School	24
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Dobt	25
Schedule of Restricted Local Tax Levies Analysis and Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	26
Statistical Section		20
Schedule of Capital Outlay and Depreciation.	Can Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2008-2009	PCTC-OEPP	28 - 29
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)	ICR Computation	30
Administrative Cost Worksheet	AC	31
Itemization Schedule	ITEMIZATION	32
Reference Page.	REF	33
Notes, Opinion Letters, etc	Oninion-Notes	34
Audit Checklist/Balancing Schedule	AUDITCHECK	54
A-133 Single Audit Section		-
Annual Federal Compliance Report.	A-133 Cover - CAP	35 - 44

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Some Joint Agreement supplementary/statistical schedules may not be applicable) Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

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

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained.

Submit AFR Electronically

- * The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see Instructions for FY09 for submission procedures).
 Note: CD/Disk no longer accepted.
- * AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach these files separately in the Attachment Manager and ISBE will embed them.

Attachment Manager Link Instructions for FY09

Submit Paper Copy of AFR with Signatures

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

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, 2009.
- Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than Monday, November 16, 2009.
- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.

 <u>Single Audit Act A-133</u>

AUDITOR'S QUESTIONNAIRE

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

PAR	T A - FINDINGS	
	1. One or more school board members, administrators, certified school business officials, or	r other avalifying district employees failed to Ele annualis
nan and the	interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-10	11
` ,	 One or more custodians of funds failed to comply with the bonding requirements pursuar [105 ILCS 5/8-2; 10-20.19; 19-6] 	t to Sections 8-2, 10-20.19 or 19-6 of the School Code.
	3. One or more contracts were executed or purchases made contrary to the provisions of S	ection 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
1	 One or more violations of the Public Funds Deposit Act or the Public Funds Investment A 	ct were noted. [30 ILCS 225/1 et. seg. and 30 ILCS 235/1 et. seg. 1
	Restricted funds were commingled in the accounting records or used for other than the p	urpose for which they were restricted
	One or more short-term loans or short-term debt instruments were executed in non-confo statutory authority.	rmity with the applicable authorizing statute or without
E avama	One or more long-term loans or long-term debt instruments were executed in non-conforr statutory authority.	
Î	 Corporate Personal Property Replacement Tax monies were deposited and/or used without Revenue Sharing Act. [30 ILCS 115/12] 	
gar som and	9. One or more interfund loans were made in non-conformity with the applicable authorizing	statute or without statutory authorization.
	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 author12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, were observed.	izing statute/regulation or without statutory/regulatory authorization. revenues, receipts, expenditures, disbursements or expenses
i i	13. The Chart of Accounts used to define and control budget and accounting records does no ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3	t conform to the minimum requirements imposed by
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Se	
Ş***** * ?		
i i	14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of anticipation of current year taxes are still outstanding, as authorized by Sections 17-16.	a second year's taxes when warrants or notes in
	[105 ILCS 5/17-16 or 34-23 thru 34-27]	or 34-23 tilla 34-27 of the School Code.
	15. The district has issued short-term debt against two future revenue sources, such as, but n	ot limited to, tax anticipation warrants and General State Aid
300 SW 10	certificates or tax anticipation warrants and revenue anticipation notes.	
4	16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 3	12-7.2 and 34-76 of the School Code or issued funding
/* *** <u></u>	bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 3.	2-7.2, 34-76, and 19-8]
**********	17. The district has for two consecutive years shown an excess of expenditures/other uses over on its annual financial report for the aggregate totals of the Educational, Operations & M	er revenues/other sources and beginning fund balances aintenance, Transportation, and Working Cash Funds.
PART	C - OTHER ISSUES	
t as nonemaps	18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were exclu-	dod frama the accept
	19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund	findings)
3 32440 m (20. Federal Stimulus Funds were not maintained and expended in accordance with the America	an Recovery and Reinvestment Act (ARRA) of 2009. If checked
2011-00-0	an explanation must be provided.	and the state of t
X	21. The district is subject to the Property Tax Extension Limitation Law, effective:	1/1/1992
Com	ments Applicable to the Auditor's Questionnaire:	mm/dd/yyyy
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Ev	roy, Kamschulte, Jacobs & Co. LLP Name of Audit Firm (print)	
TL:	27	
COI	is is to affirm that this audit was performed in accordance with the applicable standards [23 Illino Informed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 S	is Administrative Code Part 100] and the scope of the audit Section 110, as applicable.
	Evoy, Vamichette George XG UP	11/4/09
	arramatatan mingramuruh mangan sering mangan mangan sering mangan mangan sering mangan	and the second s
	Signatule	mm/dd/yyyy

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7	1			Tax '	Year <u>200</u>	3			Equa	alized	Asses	sed V	aluation	(EAV):		2,30	2,965	,891			
9				1	Educatio	nal		-	ations enanc			Tra	nsport	ation		Comb	ined T	otal		Working C	ash
10	4	Rate	(s):		0.0	14265	+		0.00	1978	+		0.0	00706) =		0.01	6949			*
12	В.	R	esult	s of O	peration	s *															
15 16 17 18 19		*	The Trai	numbe	54,695 rs shown tion and V	5,674 are the	sum of	entries	diture 804,7	s 702 .			1,89	iciency) 0,972 ind 65 fc		3	Baland 1,944, nal, Op	273	ns& M	faintenance,	
20	c.	SI	hort-1	Term D	ebt **																
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25		**	The	number	s shown :			entries o	on Pag												
25 26 27																					
28	D.	Lo	ng-T	erm De	ebt																
29		Ch	eck th	e applic	able box	for long	-term de	ebt allov	vance l	by typ	e of dis	strict.									
30 31		x	a.	6.9%	for eleme	entary a	nd high	school	districts	s,		1:	58,904	.646							
32			b.	13.89	% for unit	districts								,							
33		Lo	no.Te	ırm Del	ot Outsta	ndina															
35		LO	ng-10	ini Det	Ji Quisia	nuing.				Α	cct .										
36			c.	Bond	Principal						511	. 2	3,630	.000							
37			đ.	Other	Long-Te	m Debt					590		17	,524							
38			e.	Total	Long-Ten	n Debt	Outstan	ding:				2	3,647	,524							
39 40																					
41	Ξ.	Ma	terial	Impac	t on Fin	ancial	Positio	on													
42		If a	oplicat	ole, che	ck any of	the follo	wing ite	ms that	may h	ave a	materi	ial imp	act on t	he entity	's fina	ncial po	sition du	uring fu	uture r	eporting perio	ds.
43 44		Atta	ich sh	eets as	needed e	xplainin	g each i	item che	ecked.												
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46					Decrease	in EAV															
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STIMATED FINANCIAL PROFILE SUMMARY STATES STIMATED FINANCIAL PROFILE SUMMARY STATES	is. That score will be	regenear paymen		calculated by ISBE.		
Cook	al Profile	ed on the Financia	e based on data provid	Total Profile Score may change Information, page 3 and by the		
County Name: Clienview Community Consolidated School District No. 34 County Name: Cook Cook Cook Cook Cook County Name: Cook Cook Cook Cook Cook County Name: Cook Cook Cook Cook Cook County Name: Cook Cook County Name: Cook Cook Cook Cook Cook Cook Cook County Name: Cook Coo	RECOGNITION	Designation:	inancial Profile [Estimated 2009 F		
ESTIMATED FINANCIAL PROFILE SUMMARY Consummary Cons		ofile Score:	Total Pr			
County Name: Glanview Community Consolidated School District No. 34 County Name: Cook Co	0.10 0.40	Score Weight Value	Percent 85.11	Total 23,647,524.00 158,904,646.48		
ESTIMATED FINANCIAL PROFILE SUMMARY Go to the following web site for reference to the Financial Profile)	0.10 0.40	Score Weight Value	Percent 100.00	Total 0.00 33,178,023.55	Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates)	
ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile)		Score Weight Value	Days 218.27	Total 32,016,215.00 146,679.73	Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	
ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm District Name: Glenview Community Consolidated School District No. 34 District Code: 14-016-0340-04 County Name: Cook 1. Fund Balance to Revenue Ratio: Total Sum of Fund Balance (P8, L65) Total Sum of Direct Revenues (P7, L8) Funds 10, 20, 40, 70 + (50 if negative) Funds 10, 20, 40, 8, 70 Funds 10,		Score Adjustment Weight Value	Ratio 0.965	Total 52,804,702.00 54,695,674.00	Funds 10, 20 & 40 Funds 10, 20, 40 & 70	
ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm District Name: Glenview Community Consolidated School District No. 34 County Name: Cook		Score Weight Value	Ratio 0.584	Total 31,944,273.00 54,695,674.00	Funds 10, 20, 40, 70 + (50 if negative) Funds 10, 20, 40, & 70	
ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm					school District No. 34	
				UMMARY Financial Profile) <u>a.htm</u>	ESTIMATED FINANCIAL PROFILE S o to the following web site for reference to the www.isbe.net/sfms/p/profile	(G

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2009

42	4 4				37	36	35	ζ. 4	2 6	3 6	3	30	29	28	27	26	25	24 0	23	22 A	21 A	20 0		100 SS	17 £	16 L	15 V	14	ជ	12	-:	10	ဗ	œ	7	o	5			J	
Total Liabilities and Fund Balance	Investment in General Fixed Assets		Reserved Fund Balance	Total Long-Term Liabilities	Other Long-Term Liabilities	Bonds Payable	LONG-TERM LIABILITIES (500)	Total Current Liabilities	Due to Activity Fund Organizations	Deferred Revenues & Other Current Liabilities	Payroll Deductions & Withholdings	Salaries & Benefits Payable	Loans Payable	Contracts Payable	Other Payables	Intergovernmental Accounts Payable	Interfund Payables	CURRENT LIABILITIES (400)	Total Capital Assets	Amount to be Provided for Payment on Bonds	Amount Available in Debt Service Funds	Construction in Progress	Capitalized Equipment	Site improvements & infrastructure	Building & Building Improvements	Land	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	. /14	1	900	590	Ji A			493	490	480	470	460	440	430	420	410			350	340	260	250	240	220	220	340			190	180	170	300	150	140	130	120		3	Acct.	
26 350 547	26,278,605		0					71,942			71,942			**					***									E0,000,047	36 350 547								20,350,547	74 020 06		Educational	2
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1 087 060	1,987,060		0.				;	0																				1,987,060	001								1,987,060			Debt Services	(30)
	1,485,493		0				c	5																				1,485,493									1,485,493			Transportation	(40)
!	716,431		0					>	3																			716,431									716,431		Security	Municipal Betirement/Spain	(50)
	404,217		0					>																				404,217									404,217		capital mojects		(60)
	1,587,413																											1,587,413									1,587,413		Working Cash		(70)
	374,443	<	o o				0																					374,443									374,443		Tort		(80)
-	**		3				0																					4.4									141		Safety	Fire Prevention #	(00)

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2009

22 647 624	108,992,433	357.812		Total Liabilities and Fund Balance	42
	000000000000000000000000000000000000000			Investment in General Fixed Assets	4
			730	Unreserved Fund balance	6
10,0			714	-	95
23 647 524					é
17 504			590	Coret Long-Term Liabilities	3 5
23 630 000			511		3 8
				-	
		357,812		Total Current Liabilities	4
		357 812	493		33
			490	-	32
			480		3
	-11	· 10	470	Salaries & Benefits Payable	3
			450	Loans Payable	29
			440	Contracts Payable	28
			430	Other Payables	27
			420		12
			410		25
100				CURRENT LIABILITIES (400)	24
23 647 524	108,992,433				2
21 660 46			350	-	
1 987 060			340		
	10,000,010		260		20
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	3 318 644		240		
	7.07.461		230	.I	.I
	10/ 077		220		3
*			210	Works of Art & Historical Treasures	15
				CAPITAL ASSETS (200)	4
		357.812		Total Current Assets	ä
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			180		: =
			170		:
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				Interfund Receivables	7
			130	Taxes Receivable	တ
		210,100	120	L	Çī
		267 642		Cash (Accounts 111 through 115) 1	4
				CURRENT ASSETS (100)	ω
General Long-Term Debt	General Fixed Assets	Agency Fund	Acct.	ASSETS	2
Account Groups	Account		•		
					Y

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, 2009 B C D E F

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Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest Transfer Among Funds	OTHER USES OF FUNDS (8000) PERMANENT TRANSFER TO VARIOUS OTHER CHAPS.	Total Other Sources of Funds	Other Sources Not Classified Fleewhere	ISBE Loan Proceeds 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	Sale of Compensation for Fixed Assets." Transfer to Debt Service to Pay Principal on Capital Leases.	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	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	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures 3	Excess of Direct Receipts/Revenues Over / Index Direct	Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expanditures	lotal Direct Disbursements/Expenditures	Debt Service	Payments to Other Districts & Governmental Units	Community Services	Support Services	DISBURSEMENTS/EXPENDITURES	can receipts/nevenues	Receipts/Revenues for "On Behalf" Payments 2		Federal Sources	State Sources	Flow-Through Receipts/Revenues from One District to Another District	Local Sources	RECEIPTS/REVENUES	Description	
8110 8120 8130		7990	7900	7800	7700	7600	7500	7300	7230	7220	7220	.*	ds 7170		7160		7130	7120	, 7110		:				4180		5000	4000	2000	1000			3998		4000	3000	2000	1000	*	Acct	
No. of the control of	, c)					********				· · · · · · · · · · · · · · · · · · ·	i e n	o en la co e	u ve									1 806 556	50,499,480	4,938,271	45,561,209	0	2 128 556	13,606,054	29,812,612		52,396,036	4,938,271	47,457,765	2,820,554	3 377 464	41,239,700	41 250 750		Educational	(10)
:																						(79,868)	(20 05)	4,466,976	0	4,466,976	4,885	0	4,462,091		3	4,387,108	; ; ; ; ; ;	4,387,108	4 650	0	4,382,449		Maintenance	Operations &	(20)
	241,868				0 0	1,580	22,966									217,322			×144 ×			(60,568)		3,514,820	0	3 514 820	3 514 830				0,101,202	3 454 252	0,707,202	3 454 252	0		3,454,252		Dept Services		(30)
,,		,		× 40	· ·							,,	<i>"</i> •									18,192		2,776,517	0.776,317	0 776 647	0	0	2,776,517		601,461,7	2 704 700	2,794,709	0	1,124,750	0	1,669,959		Transportation		(40)
				m*																		(62,762)	1000	1.463.072	1,463,072	0	, 0	553	817,761	644 750	1,400,310		1,400,310	0	0	0	1,400,310		Retirement/ Social Security	Municipal	(50)
	. 0		0			•	,															(3,673,379)	0,707,070	0 25.5 5.5	3,767,876		0		3 767 876		94,497		94,497	0	0		94,497		Capital Projects	(00)	(60) H
00	0																					56,092									56,092		56,092	0	0		56,092		Working Cash	((0))	1701
	0																					(35,369)	304,973	0	304,973	c		304,973			269,604		269,604	0 (٥		269,604		Tort	(80)	
	0			***************************************		en e	-		~~~												((41,906)	42,147	0	42,147	00	-	42,147			241		241	> 0	5		241		Fire Prevention & Safety	(90)	*

Printed: 11/4/2009 Glenview CCSD 34 AFR09Form

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, 2009 B C D E F G

Page 8

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65	63 62	61	58 59	57 56	2 2 2	52	51	50	49	ę	<u>_</u>
Fund Balances - June 30, 2009	Expenditures/Disbursements and Other Uses of Funds Fund Balances - July 1, 2008 Other Changes in Fund Balances - Increases (Decreases)	Total Other Uses of Funds Total Other Sources/Uses of Funds Excess of Recepts/Revenues and Other Sources of Funds (Over/Inden)	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Donation	
	, ,		8990	8700	8400	s 8170	8160		8140	Acct	
(409,812) 26,278,605	1,872,010 24,816,407	24,546 (24,546)			22,966 1,580				Educational	•	(10)
2,592,762	(79,868) 2,672,630	; ; ; ; ; ;							Maintenance	Onorations 9	(00)
1,987,060	181,300 1,805,760	0 241,868							Debt Services	(30)	1067
1,485,493	18,192 1,467,301	0 0							Transportation	(40)	
716.431	(62,762) 779,193	0 0	\$						Retirement/ Social Security	Municipal	G
404.217	(3,890,701) 4,294,918	217,322 (217,322)					0	217,322	Capital Projects Working Cash	(60)	I
1.587.413	56,092 1,531,321	00							Working Cash	(70)	
409,812	(35,369)	0 0							Tort	(80)	۲
	(41,90 42,04	0 0			0	0			Fire Prevention & Safety	(90)	太

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Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Districts (In State)	TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Districts (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular - Transp Fees from Departs of Sources (Out of State) Summer Sch - Transp Fees from Davids or Boosta (In State)	CTE - Tutton from Other Sources (Out of State) Special Ed - Tutton from Pupils or Parents (In State) Special Ed - Tutton from Other Districts (In State) Special Ed - Tutton from Other Sources (In State) Special Ed - Tutton from Other Sources (In State) Special Ed - Tutton from Other Sources (Out of State) Adult - Tutton from Pupils or Parents (In State) Adult - Tutton from Other Sources (In State) Adult - Tutton from Other Sources (In State) Adult - Tutton from Other Sources (Out of State) Total Tutton	Regular - Tuition from Pupils or Parents (In State) Regular - Tuition from Other Districts (In State) Regular - Tuition from Other Sources (In State) Regular - Tuition from Other Sources (Out of State) Regular - Tuition from Other Sources (Out of State) Summer Sch - Tuition from Other Districts (In State) Summer Sch - Tuition from Other Sources (In State) Summer Sch - Tuition from Other Sources (In State) Summer Sch - Tuition from Other Sources (Out of State) CTE - Tuition from Pupils or Parents (In State) CTE - Tuition from Other Districts (In State) CTE - Tuition from Other Sources (In State)	Designated Purposes Levies (1110-1120) ⁷ Leasing Purposes Levy ⁸ Special Education Purposes Levies Area Vocational Construction Purposes Levy Summer School Purposes Levy Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied By District PAYMENTS IN LIEU OF TAXES Mobile Home Privilege Tax Payments from Local Housing Authorities Corporate Personal Property Replacement Taxes ⁹ Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	Description RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY
1421 1422 1423 1424 1424 1431 1432 1433	1411 1412 1413 1415	1334 1341 1342 1343 1344 1351 1352 1353	1311 1312 1313 1314 1321 1322 1323 1324 1334 133	1130 1140 1150 1160 1170 1190 1210 1220 1230 1290	Acct
	· · · · · · · · · · · · · · · · · · ·	61,079	11,632 49,447	31,410,768 31,410,768 31,410,768 609,069 6,745,587 7,354,556	(10) Educational
	emper open i de des esse que est			4,274,899 4,274,899 0	(20) Operations & Maintenance
* · · · · · · · · · · · · · · · · · · ·				3,396,884 3,396,884	(30) Debt Services
2,190	70,584			1,554,029 1,554,029	(40)
				630,007 707,399 1,337,406 48,483 48,483	(50) Municipal Retirement/ Social Security
					(60) Capital Projects
					(70) Working Cash
			i .	264,748 264,748	(80) Tort
					(90) Fire Prevention & Safety

102	101	100	99	98	97	96		94 0	93	92	91	90	89	88	87	88	85		83 1	82	8 8	80 0	70	70 /	76	1 2	74	73	72	71	70	200	3 9	67	65			62	61	60	59	58	57	56 2	υ α 4 π	2 2	4	
Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Courses	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbook Income	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe & Itemize)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income	Other District/School Activity Revenue /Describe & Remission	Book of the Males	Admissions - Other (Describe & Itemize)	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Publis - Eurich	SCIOL TO THE PARTY OF THE PARTY	rotal carnings 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 Pubils 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 - Transo Fees from Other Districts (In State)	Cite - Transp Fees from Other Sources (Out of State)	1	Description	
1980	1970	1950	1940	1930	1920	1910		5	090	1800	1820	1823	1833	1821	1810	1813	1 0	1811		1790	1730	1720	1719	1711			1690	1620	1614	1613	1611			1520	1510		į	1454	1452	1457	4 44 4	1443	1442	1441	1434	#	Acct	
		1,516	34,873	24 27				012,210	372 241								3/2,241	272 244	04,700	84 763		84,763				1,103,670	9,768	21 919			1,071,983		834,668		834,668											Educational	1	(10)
	*				6,159	34,936																											59,689	0.000	59.689											Maintenance	Operations &	(20)
																						* * *				-							57,368	07,300								***				Debt Services		(30)
																																	43 156	43,156		12,114										Transportation	()	(40)
																																124,41		14,421		, ••	•								Social Security		Municipal	(50)
														** **				-				35										94,49/		94,497	100		* *****									Capital Projects	(60)	
																																56,092		7 56,092			**									ts Working Cash	(70)	
																																4,856		4,856												Tort	(80)	
																																6 241		6 241											& Safety	Fire Prevention	(90)	_

		7	,							
		(10)	(20)	(30)	(40)	G	I		د	~
Description	Acct	Educational	Operations &	Deht Coming	1	Municipal	(80)	(70)	(80)	(90)
Paymari from Other Districts	. 3		Maintenance		nonanodenan	Ketirement	Capital Projects	Working Cash	Tort	Fire Prevention
Sale of Vocational Projects	1991					Social Security				& Safety
Other Local Fees	1992									
Other Local Revenues (Describe & Itemize)	1993	1,075								
Total Other Revenue from Local Sources		37.915	6,766 47,861	>						
Total Receipts/Revenues from Local Sources	1000	41 259 760	4 382 440	3 454 555	0	. 0	0	0	0	5
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)			7,002,740	3,434,232	1,669,959	1,400,310	94,497	56,092	269,604	241
Flow-through Revenue from State Sources										
Flow-through Revenue from Federal Sources	2100									
Other Flow-Through (Describe & Hemise)	2200									
Total Flow-Through Receipts/Revenues from One District to Another 2000	2300 2300									
Ciantot		0	0		5	,				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)	<u>8</u>				c	: 0				
UNRESTRICTED GRANTS-IN-AID										
General State Aid- Sec. 18-8.05	3001	1.253 713	***			3				
General State Aid - Hold Harmless/Supplemental	3002					\$				
Other Unrestricted Grants-In-Aid from State Sources	3005		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Total Transition of Residence										
RESTRICTED GRANTS-IN-AID		1,253,713	0	0		0	D		,	
SPECIAL EDUCATION									c	0
Special Education - Private Facility Tuition	3100	2				onys ,				
Special Education - Extraordinary	3105	397,758			:					
opecial national on the connection of the connec	3110	738,640								
Special Education - Orphanage - Summer	3120									
Special Education - Summer School	3145	5 667								
Special Education - Other (Describe & Itemize) Total Special Education	3199	9								
CAREER AND TECHNICAL EDUCATION (CTE)		1,200,685	0		. 0					
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTE)	3220									
OTE: Anicothy Education	3225	3,939								
CTE - Instructor Practicum	3235					*				
CTE - Student Organizations	3240		* ,			: :				
CTE - Other (Describe & Itemize)	3299						at.			
BILINGUAL EDUCATION	The second second second	3,939	0			0	***			
Bilingual Ed - Downstate - TPI and TBE	3305	116 174	. ""				e es			
Bilingual Education - Transitional Bilingual Education	3310	110,174	V-10-11				ghad g			
Total Billingual Ed Slale Free Lunch & Breakfast		116,174				5				
School Breakfast Initiative	3360	12,598								
Driver Education	3370	/48								
Adult Ed (from ICCB)	3410									
Add The Other Other Street	3/00									

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	195	104	781	3 4		9 6	200	188	187	186	185	184 S	183		182	ē	2 2		178 R	177]	176	175	174	[173	1/2	177	170	169	168	167	166	165	103	162	161	160	159	150	100	1500	155	153	152	151	150	149	ı	Ŀ	1
	School Breakfast Program	Renormal School Lunch Program	Breakfast Start-Up	TOOD SERVICE	Total Tile V	The V Contract (Describe & Remize)	i.		Title V - District Projects	Title V - Innovation and Flexibility Formula	TITLE V	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE	Govt	Total Restricted Grants In Aid Donatical District	Other restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	WAGNET	Construction (Impact Aid)	Head Start	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	from the Federal Govt	Total lineastricted Grants in Aid Description	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	Federal Impact Aid	OWNES INICIEU GRANIS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	NOTICE OF A STATE OF A	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & flemize)	School Infrastructure - Maintenance	Infrastructure improvements - Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Common Technology - Common Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Continued Reading Improvement Block Grant (2% Set Aside)	Continued Reading Improvement Block Grant	Reading Improvement Block Crant - Deading Dogume	Reading Improvement Disch Crant	Fruant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	Transportation - Requilar/Vocational	TRANSPORTATION			
0274	4215	4210	4200			4199	4107	CO	4700			m			4090	4060	4050	4045	ㅋ			4009	4001	TVO			3000	:	3999	3925	3920	3825	3780	3775	3767	3766	3726	3720	3715	3705	3695	3660	3610	ć	3599	3500 3510		#	Acct		α
	43,718	328,320			0								0		٠				1	679.816		Č	679.816				3,377,451	2,123,738	320 200					142,139					165,301	161,945				0				Educational		(10)	C
					0								0				44.5			5							0	0							*									o o				Maintenance	7-1-1	(20)	
																																					٠	***										Debt Services	(20)	(30)	П
																										,	1,124,750																1,124,750	1 101 750	399,705	725,045		Transportation	(40)	101/	n
				:								·	÷						0					3		:								3					3				0					Retirement/ Social Security	Municipal	ĵ)
									-										0					***		. 0			٠				*															Capital Projects	(60)	I	T
																			0							0	0																					Working Cash	(70)		- The state of the
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247	246	245	244	243	242	241	240	230	237	236	235	234	233	23	23 2	220	328	227	226	225	222	222	221	220	218	217	216	ر م م	213	212	217	2 6	208 208	207	206	205	204	202	201	200	199	197	196	J	ť
Other ARRA Funds - II	Other ARRA Funds - I	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Compatitive Grants	Impact Aid Formula County	McKinney - Vento Homeless Education	Title IID - Technology-Competitive	Title IID - Technology-Formula	IDEA - Part B - Flow-Through	IDEA - Part B - Preschool	Title I - School Improvement (Part A)	Title - School presented State	Title I - Neglected, Private	Title 1 - Low Income	General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Perkins	CTE - Other (Describe & Itemize)	CTE - PERKINS	Total Federal - Special Education	Fed - Spec Education - IDEA - Other (Describe & Itemize)	Fed - Spec Education - IDEA - Room & Board	Fed - Spec Education - IDEA - Flow Through/Low Incidence	Fed - Spec Education - Preschool Discretionary	Fed - Spec Education - Proschool Flow Through	FEDERAL CRECIAL FRANCES	Title IV - Other (Describe & Itemize)	Title IV - 21st Century	THE WOOD PROPERTY OF THE PROPE	THE REPORT OF THE PROPERTY OF	Title I - Other (Describe & Itemize)	Title 1 - Migrant Education	Title I - Reading First SEA Funds	Title 1 - Even Start	Title 1 - Comprehensive School Reform Title 1 - Reading First	Title I - Low Income - Neglected, Private	Title I - Low Income	HITLE!	Total Food Service	Child Care Commodity/SFS 13-Adult Day Care	Summer Food Service Admin/Program	Description	
4871	4870	4869	400/	4866	4865	4864	4863	4862	4861	4860	4856	4000	4854	4853	4852	4851	4850	4810	4/99	4770			4630 4699	4625	4620	4600 4605			4499	4400 4421			4399	4340	4335	4334	4332	4305	4300		4299	4226	4225	Acct	
	v														1		370,635		0			792,139	PA.	227,037	565,102			8,160		8,160		258,804						100,000	258.804	372,038				Educational	(10)
						:				t .				,					>		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	D						0				0											Maintenance	Operations &	(20)
															9 10 10 10 10 10 10 10 10 10 10 10 10 10		10 May 11 May 12	* *				500	*										~- / //										Sept Set Alces	70F+ 60F-1-1-1	(30)
							3															5						0				0							.,				iransportation		(40)
																		0							,			· · · · · · · · · · · · · · · · · · ·				0								0			Retirement/ Social Security	Municipal	(50)
																																								٠			Capital Projects	(00)	(00)
																														**				٠	40.4					* * #			Working Cash	(70)	/703
																																											Tort	(80)	
																																											Fire Prevention & Safety	(90)	Σ.

17.7	2 !	270	269)		268		797	200	2000	700	264	202	200	261	260	2000	107	200	255	254	253	252	251	250	249	248	2	ĕ	
Total Direct Receipts/Revenues	Table Desirevenues from Federal Sources	Total Receipts/Revenues from Endown S	State	Total Restricted Grants-in-Aid Received from the Fedederal Govt Thru the		Common Common Report February Sources (Describe & Itemize)	Other Restricted Revenue from Federal Sources Describe & Harris	Medicaid Matching Funds - Fee-for-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	The H - teacher Quality	Tills II - Eisenhower Professional Development Formula	MCKINNey Education for Homeless Children	Learn & Serve America	Title III - English Language Acquisition	Emergency Immigrant Assistance	Advanced Placement Fee/International Baccalaureate	Total Stimulus Programs	Other ARRA Funds XI	Other ARRA Funds X	Other ARRA Funds IX	Other ARRA Funds VIII	Other ARRA Funds VII	Other ARRA Funds VI	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Description	•	
	4000			Thru the		4999		4992	4991	4960	4932	4930	4920	4910	4909	4905	4904		4880	4879	4878	4877	4876	4875	4874	4873	4872	# 2	> ? ?	
47,457,765	2,820,554	2,140,738	3 4 40 750		3,255		10,200	43 280	61.264		99,115				109,712	22,336		370.635										Educational	(10)	
4,387,108	4,659	4,659			4,659								3			1		o .										Maintenance	(20)	
3,454,252	0																	•								~		Debt Services	(30)	п
2,794,709		0																										Transportation	(40)	71
1 400 310	> (0															0										Social Security	Retirement/	(50)	ဝ
07,407	, ,	o															. 0											Capital Projects Working Cash	(60)	I
60000																											•	Working Cash	(70)	
0	0																0										į	Tort	(80)	
0	0		*****		Market Co	********	un constitution of the con						*******			endemonstration in	0		**************************************						-		& Safety	Fire Prevention	(90)	

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Other Support Services - School Admin (Describe & Printed: 11/4/2009 Glanview CCSD 3/4 A Epoce-	Total Support Services - General Administration SUPPORT SERVICES - SCHOOL ADMINISTRATION	Special Area Administration Services Tort Immunity Services	Executive Administration Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	Total Support Services - Instructional Staff	Assessment & Testing	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Publis	Other Support Services - Busile (December 8 Transport	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES (ED)	Total Instruction 10	Truants Alternative/Optional Ed Programs - Private Tuilion	Bilingual Programs - Private Tuition	Gifted Programs - Private Tuition	Interscholastic Programs - Private Tuition	CTE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs Pre.K - 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	Truant Alternative & Optional Programs	Bilingual Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Remedial and Support Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-X	Pre-K Programs	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description		A
2410	2370 2300	2330	2310 2320		2200	2220	2210	7100	2100	2150	2140	2130	2120				n 1922	1921	1919	1918	1917	1016		1913	1912	1911	1910	1800	1700	1650	1600	1400	1300	1275	1250	1200	1125	1100		*	Funct		В
1,733,483	495,106		495,106		2,388,595	1,836,126	552,469	2,667,882	3 887 893	1,095,676	464,254	207,134	1,085,536		#0,E00,747.0	23 268 472	4 4. 16		anso s	****	4. 4	5454 5	***	4400		" o a-		1,934,290		625,823	223.369					3,990,825	,	16,494,166			Salaries	(100)	C
331,105	96,112		96,112	The second secon	278 855	212,452	66,403	357,736	1	114,151	35,368	44.806	163,411	;	9,000,029	3												248,419		53,986	745					796,362	1	2.239.317		Benefits	Employee	(200)	D
46,842	244,711		221,270	4,05200	30,278	427,126	125,170	24,377		5,050	2,400	10,511	5,298	p - 55 (18)	1,/11,668				×		· .					· ·		3,217		2,935						1,340,056	000,400	365 460		Services	Purchased	(300)	n
59,942	7,652	٥٫٥٥٥	816 836	760,607	14,378	227,129	27.585	14,378	:	2,734	1 964	1,938	3,572		1,237,419													9,336		3,299	3					80,421	1,140,362	1 120 600		Materials	Supplies &	(400)	n
6,479	20,814		20,814	541,887		541,887		420			420	.			41,258																					14,818	26,440	:		Capital Outlay	(500)	(500)	
21,307	19,281	19,251	30	1,290		066	2	0				,			214,965					, , , ,						*								*		207.331	7,634	:		Other Objects	(600)	i i	Ţ.,
	de la companya de la			0				0							0									•		,		•												Equipment	Non-Capitalian		
	0							0						Fr w	0							e hue	** 10° 10°	#1.7 QH		·vr ···	~ 2				**	**					,			Benefits		د	
2,199,158	883,676	640,746 0	242,930	4,062,293	3,245,710	771,927	5	0 3.264.793	1,217,611	503,986	257,648	27,731	1 257 817		29,812,612	Þ	0	0.0	0	0		o c	0	0	0	0 (707'581'7	0 105 nco	686,525	227,413	0 0) C	0	0 0	6,429,813 0	0	20,273,599			Total	(900)	Χ.	
2,173,704	946,525		308,900	. A.	3,164,365	864,129		3 435 875	1,338,340	467,125		20,500	A 02 00 00 00 00 00 00 00 00 00 00 00 00	·	29,949,042		o comina						-				2,054,730			212,000	Ned				6,430,234		20,567,693			Budget		-	

94	y.	92	91	90	88	88	87	86	S	20 24 7	83	82	0	2 8	79	78	77	76 7		1 2	72	71	70	6 6 8	67	8	65	2 2	3 83	61	වූ	58	57	56 25		E
Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other District & Govt Units -Tuition (In State)	Other Payments to In-State Govt Units	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	rayments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Dist & Other Govt Units (In-State)	Remize)	Other Payments to in State Could Have Constitute a	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVE UNITS (ED)	COMMONITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	information Services Staff Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Total Support Specials	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Donata	
4330	4320	4310	on 4200	4290	4280	4270	4240	4230	4220	4210	4100	4.90	4170	4140	4130	4120	A		3000	2000	2900	2600	2660	2630	es 2620	2610	2500	2570	2560	2550	2520	2510	2400	*	Funct	
0.744			·*** •						we y y	12 A		per escupe o			N.AM	nayan			6,090	9,182,848	1	724 259	514,593	209,666			973,523		559,522		154,911	259,090	1,/33,483	Salaries		(100)
	** *				,														8.1	1,401,191		115 570	80,327	35,243			221,813		177.317		16,931	27,565	331,105	Benefits	Employee	(200)
			e						w								,		4,189	1,144,609	199,340	100 340	121,941	77,399			46,765		33 853		7,278	5,634	46,842	Services	(300)	(300)
																			3,627	1,139,464	30,643		14,066	16,577			757,757	04,700	737 705		24,674	288	59,942	Supplies & Materials	(400)	14001
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		C				1				2,128,556	0,4/4				2,089,177	32,905		100 Add 1 Add 1	100,010	120 613	85,950			75 288		***************************************	2,785	1,586			660'1	•	21,307	Other Objects	(600)	
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				,															0		0						0						0	-1	(800)	
0		0	. 0	0	0	0	0	0	0	2,128,556	6,474	0	0	0	2,089,177	32,905		13,987	13,606,054	0	1,173,980	5,700	422,275 751 705	0	0	1	0 2 022 154	1,523,295	0 0	200,794	295,065		2,199,158	Total	(900)	-
		0								2,237,447					2,195,200	42 247		13,548	13,910,688		1,151,590	114,030	378,955			*, ** 1,000	3 4 3 4 5 5	1,607,725		214,110	299,665		2 173 704	Budget		_

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Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT TERM DEBT	DEBT SERVICES (O&M)	Total Payments to Other Dist & Govt Units	Payments to Other Govt. Units (Out of State)	Total Payments to Other Govt. Units (In-State)	(Describe & Itemize)	Other Payments to In-State Govt. Units	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 (OSM)	Total Support Services	Other Support Services (Describe & Remin)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Pupils (Describe & Itemize)	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (O&M)	20 - OPERATIONS & MAINTENANCE FUND (O&M)		Dispursements/Expenditures	Dishusconstation 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 Short-Term Debt	State Aid Anticipation Certificates	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	Payments to Other Dist & Govt Units (Out-of-State)	Transfers (In-State)	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 CTF Programs . Transfer	Description		
5120	5110	0000	1000	4000	4400	4100		4190	4140	4120			3000	2000	2900	0002	0500	2 6	2550	2540	2530	2510		2190			0&M)					6000	5000	5200	5100	5150	5140	5130	5120	5110			4000	4400	4500	4200	1300 000	4380	4340	41	Funct		
									***					1,960,485		1,960,485			1,500,460	1 060 495											32,457,411																				Salaries	(100)	
														403,004		403,004			403,004									:			4.740.101																			Benefits	Employee	(200)	
			4,885		4,885	200			4,000					660,754		660,754			660,754										*	1,000,100	2 860 466											c	•		·					Services	Purchased	(300)	m
												The second of the second		1,269,927		1,269,927	*		1,269,927	•							:			2,300,310	3 3 50 5 50											•				44 44				Materials	Supplies &	(400)	71
												and the second control of		163,090	10	163,090			163,090					,					0 /	648,587)																			Capital Outlay	(****)	(500)	റ
			0		0	• *					*** ** \$	gath shoot in the company		4,831		4.631			4,831			*****								2,474,134	1.12	. 0		0		~ .						2,128,556		0		,				Other Objects		(600)	I
												A The surface	;	D	c	o														0																			-	Ron-Capitalized	(700)	/700)	-
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5		4,000	000	4,000	A SS C	5	c		4.0000		,	0	4,462,091	1000	4,452,091	0	, 0	1,00,001	4 460 001		0		0					1,896,556		45,561,209		0	0 (0 () (c	> 0	0 0	> c	>		100	2 128 556	· ·	3	0		· c			Total	(900)	X	
		5,000	1	5,000				0,000	n 000				4,510,320		4,419,320			4,419,320				0.7000	91,000	•					10,110,210,210	46.220.725	1	110.000	1 10,000	110,000	1000						4,431,441	2 202 447	0 0	2						Budget		-	

187	28	185	184	183	207	181	100	3	179 P	178 c	177	176	175	174	173	171 S	i a	30	168		167		165	1 63		162	6.1		160	159	158	155	155	154	153 F	152	107	150	149		146	145	4	143	الأا]	
Total Payments to Other Govt. Units (in-State)	Other Payments to In-State Govt, Units	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Fayments for Special Education Programs	Payments for Regular Programs	Comments to office old a govi only (IN-SIAIE)	PAYMENTS TO OTHER DIST & CONTINUES IN STATE	79 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	178 COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services (Describe & Itemize)	Pupil Transportation Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Punits (Describe & Herrice)	SUPPORT SERVICES (TR)		40 - TRANSPORTATION FUND (TR)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Services	PERM DEBI (Lease/Purchase Principal Retired)	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	rota: Debt Selvices - Interest On Short-Term Debt	Total Picht Spaling Taken (Property of Republica)	Other Interest on Short-Term Debt (Describe & termine)	State Aid Anticipation Certificates	Comparish Personal Pron. Pani. Tay Antiquation Nation	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (DS)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	30 - DEBT SERVICES (DS)	:	Excess (Deficiency) of Receipts/Revenues/Over	Total Direct Dishursements/Exponditure	Provinces	DEBT SERVICE - INTERST ON LONG-TERM DEBT	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Corporate Personal Prop. Repl. Tax Anticipation Notes State Ant Anticipation Certificates	Description		
4100	4190	4170	4140	4130	4120	4110				3000	2000	2900	э л л	0617	3							5000	5400		5300		5100	0.00	#1#O	5130	5120	5110		5000	4000				6000	5000	5200	5100	5150	5130	#unct		
	**									00,020	90 8 8 8 90 8 8 8	020,020	308 83										e	4														1,960,485						w	Salaries	(100)	
×										0,007	0 000	8,587	200					ŧ																				403,004							Employee Benefits	(200)	C
· ·										2,576,429		2,576,429) 		entr o	:				0		0			V										1 .			665,639							Purchased Services	(300)	П
									1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,320		5,320																				• • • •						1,269,927					^		Supplies &	(400)	TI
tests -									What is the control of a second	117,255		117,255			**					****			***											,,				163,090							Capital Outlay	(500)	G
	*			٠						0										3,514,820		3,514,820	1,690	2.512.966		1,000,164	,											4,831		0					Oth	(600)	I
										0																											٠	0						Equipment	Non-Capitalized	(700)	
																											٠											0						Benefits	7	(800)	
0	0	0	0	0					0	2,776,517	0	2,776,517		0				(800,00		3,514,820		3,514,820	2,512,966	1	1,000,164	0		0	o c	» o				0			(79,868)	4,466,976	0	0	0	0 .	o c		Total	(900)	
										2,887,743		2.887.743								3,492,375	0, 201,00	3.492.375	2,490,000		998,375	0												4 515 320	0		.0			Jagona			

236	235	234	233	232	231	230	677	228	1	227	226	225	224	223 s i		23	220	219	218	217	216	215	214	213	212	211	210	209			305	205	204	203		202	199)	198	197	300	195	194	193	192			188	<u> </u>	Ī	1
Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Pupils	Other Support Services - Pupils (Describe & Remize)	Speech Pathology & Audiology Services	Psychological Services	Treatil Dervices	Hoolin Opping	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	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-大 Programs	Regular Programs	STRUCTION MESSON	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY	The state of the s	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Dack Sandana	TERM DEBT (Lease/Purchase Principal Retired)	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Services - Interest On Short-Term Debt	Color (Describe & Remize)	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES (TR)	Total Payments to Other Dist & Govt Units	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	Description		
2200	2230	2220	2210		2100	2190	2150	2140	2130	27170	3 6	3110		2000	1000	1900	1800	1700	1650	1600	1500	1400	1300	1275	1250	1225	1200	1125	· · · · · · · · · · · · · · · · · · ·		JRITY			8000	6000	5400		5300	5200	5100	5150	5140	5130	5120	n a a		4000	4400	Funct		0
																																	î	68,826															Salaries	(100)	C
115 290	106,080	102,820	12 170		73.884		15.879	6,257	34,738	1,779	15,231				644,758		61,329	1	00 1	9.817						200,020	252 020	311,777						8 687														Benefits	Employee	(200)	
															•													•	;				4,010,442					-									: 	Services	Purchased	(300)	т
		***		***							********	•			****							···· 0	~ ·										0,320				***				**	****		****		ek gang	0	Materials	Supplies &	(400)	'n
**																													;				117,255															Capital Cullay	Capital Outlan	(500)	6
							e			** **	1 5 40 40		****	****					. "														0		0				0				**	•	***			cal Collay Ciner Objects	(400)	(600)	I
									,																								0															Equipment	Non-Capitalized	(700)	-
																										.,,,							0				χ.											Benefits		(200)	-
0	102,820	12,470		73,884	0	15,879	6,257	34,738	1,779	102,01	a n			644,758	0	61,329	0	8,815	9,817	0	0	0	0	0	0	253,020		311 777			10,104	18 192	2,776,517	c	, ,			0	0	0	0	0	0	0		0		Total	(900)	7	
				0										1,465,000													0,400,000	1000					2,887,743	c					0							0		Budget		-	-

282	281	280	279	278 D	277	276	275		273 c	2/2	271	270	269	268	266 267	202	204	203	262	261	260	259	258	256	255	254	253	252	251	250	249	247		246	245	244	247	242	241	240	239	237	べ	
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	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	TISCAL OR VICES	Direction of Business Support 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	Loss Prevention or Reduction	Educational, Inspectional, Supervisory Services Related to	Judgment and Settlements	Risk Management and Claims Services Daymont	Insurance Payments	ACG rayments	Workers' Compensation or Workers' Occupation Disease	Claims Paid from Self Insurance Fund	Service Area Administrative Services	Executive Administration Springs	SUPPORT SERVICES - GENERAL ADMINISTRATION	Description	
5130	5120	5110			4000	4140	4100		3000	2000	2900	2600	3550 3550 3550	2630	35 Z6ZU			2500	2570	2560	2540	2530	2520	2510	1	2400	2490	2410		2300	2368	2004		2366	2364	2363			2361	2320	2310	ı	Funct #	ı
																																											Salaries	(100)
								. 5	553	817.761	615,20	n n	29,723	32,796		**		450,850	88,115	11,702	303,696		25,893	13,146	176,08		00,0	90 971	24,241											9,662	14,585	Benefits	Employee	(100)
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														* * *			2. 14	No. or	****			* * * *				*****	***		<i>" ·</i>	* .		,	~ ~										Su	(400)
							~											-			٠																					Capital Outlay	Capital	(200)
																			**																							Other Objects	(200)	(600)
																						***************************************													-							Equipment	Non-Capitalizad	(700)
			· .							**																																		
			~ .							***																																Benefits	(800)	200
								25.2	817.761		62.519	29,723	32,796	0	0		450,850	8,298	88 115	303,696	0	25,893	13,146	# 10 mm	90 971	9	90,971	† 1. july 1. j	0 0	0	0	0	0	. 0	0	Q	(00	9,662	14,585		enefits Total	800) (900)	

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Tax Anticipation Warrants Corporate Personal Prop. Repl. Tax Anticipation Notes	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (TF)	Total Support Services - General Administration	Legal Services	Reciprocal Insurance Payments	Loss Prevention or Reduction	Educational, Inspectional, Supervisory Services Related to	Judgment and Settlements	rush mariagement and Claims Services Payments	Dist Management and Change of Cell-fitstrance)	Insurance Daymante (Decular or Cold Incurrent)	Inamployment beginning Downson	Workers' Compensation or Workers' Occupation Disease Arts Payments	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION	80 - TORT FUND (TF)		70 - WORRING CASH (WC)	TO WORKING CASH GROV	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (S&C/CI)	Total Payments to Other Dist & Govt Units	Other Payments to In-State Govt. Units (Describe &	Payments for CTE Programs	Payments for Special Education Programs	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER GOVT HAITS (In. State)	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Total Support Services	Other Support Services (Describe & Itemize)	Facilities Acquisition and Construction Services	SUPPORT SERVICES - BUSINESS	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Dishursements (Fundaments)	Total Debt Services - Interest	Other (Describe & Itemize)	State Aid Anticipation Certificates	Description	•	
5110 5130	;	5000	2000	2369	2368				2365	2364	2363			2361								0	6000	4000	4190	4140	4100	3			2000	2900	2530							6000	5000	5150	5140	#unct	m	
			5																											i.	;													Salaries	(100)	1001
			·				•																									1 1 May 1 May 1 1							1,463,072				Sellents	Employee	(200)	,,,,,,
	-	304,973	301.042							90,391	1,369	213,213									256,514)	· .					1		256,514)	230,314	200						, -		*		Services	Purchased	(300)	
***************************************		Particular and Company								3															* *									(.	ē								Materials	Supplies &	(400)	
	* **	0																			0 3,511,362									0 3,511,362		3,511,362											orbital Cana	Capital Outlay	(500)	
THE MARKET	1. A Mon	0														*					0		0	*				****		2		2		***			3 4	The state of the s					7 Outer Objects		(600)	7
		0											e								0									0										. •				Non-	(700)	
****		0												. 61							3	~ * * * *				,.				0														Ter	(800)	-
0		304,973	> •	5 0	5		0	0	90,391	1,369	213,213		0						(3,673,379)	0,101,010	2 767 076	c	0 0	=		» c				3 767 876	0,100,000	3 767 876					(62,762)	1,463,072		0	0 (0	Total	(906)	/900)	_
	The state of the s	328.315							104,300	17,200	206,815								-	3,074,366	3	c			-				3,0/4,555		3,0/4,300						<u>ټ</u>	1,465,000		J	۱ مید		Budget			Ţ

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Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (FP&S) Total Disbursements/Expenditures	DEBT SERVICES - INTEREST ON LONG-TERM DEBT Total Debt Service	Total Debt Service - Interest on Short-Term Debt	Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	DEBT SERVICES-INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (FP&S)	Total Payments to Other Dist & Govt Units	Other Payments to In-State Good Halls (December 8)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Pacifities Acquisition & Construction Services Operation & Maintenance of Plant Services	SUPPORT SERVICES - BUSINESS	332 SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (TF)	Total Debt Services - Interest on Short-Term Debt	Other Interest or Short-Term Debt	Description	
	6000	5200 5000	5100	5110 5150		4000	4190		2000	2900	2500	2530			P&S)			6000	5000	5150	Funct	
	No. of	· ·	* * ***						0), ,	5	* .					0				Salaries	(100)
								1	0	c	,							*	,	Benefits	Employee	(200)
0									•	. 0				*			304 073			Services	Purchased	(300)
	3								,	. 0										Materials	Supplies &	(400)
42,147								42,147		42,147	42,147					0				Capital Outlay	(500)	(Fig.
0	0.0					0	***			0					•	0		0		Capital Outlay Other Objects	(600)	I
0								0		0 .						0				Equipment	(700)	
,								0		5						0				Benefits	(800)	ن
42,147	0 0) o c) O		c	00		42,147	42,147	42,147	0				(35,369)	304,973	٥	,	0	Total	(900)	χ.
42,147	0	· 0			.0			42,147	42,147	42,147						328,315	0			Budget		}

30 %	36	35 4	Arana Onler XI	32 ARRA Other X	31 ARRA Other IX	30 ARRA Other VIII	28 ARRA Other VI		26 ARRA Other IV	25 ARRA Other III	23 ARRA Other	22 Build Ar	21 Build Ar	20 QSCB	<u> </u>	,			14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	10 Title I S	9 Table IS	8	7 Tille I	1	4 Beginnir	***************************************	2		ļ
N.	:	Total ARRA Programs Ending Balance June 30, 2009		The X	Ther IX	mer VIII	their VI	ther V	the V		ther	Build America Bonds Interest Reimbursement	Build America Bonds Tax Credits	QSOB Tax Credits	Impact Aid Construction Competitive	Impact Aid Construction Formula	Child Nutrition Equipment Assistance	McKerney Vento Horneless Education	Tile II D Technology Formula	IDEA Part B Flow Through	IDEA Part B Preschool	Title I School Improvement (Part G)	Title I School Improvement (Part A)	Title Delinguent - Private	Title I Lew Income	General State Aid	Beginning Balance July 1, 2008	ABBA Bassania Sauta	District's Accounting Basis is CASH	A	
If any at of quest	Were an		4880	4879	4878	4876	4875	4874	4872	4871	4870	4869	4888	4866	4865	4864	4863	4861	4860	4857	4856	4855	4854	4852	4851	4850	*****	A CC	*** **	В	
Payments of maintenance costs; Stadiums or other facilities used for athletic contests, exhibitions or other even Purchase or upgrade of vehicles; Improvements of stand-alone facilities whose purpose is not the education of content of stand-alone facilities whose purpose is not the education of content of the education and related services to attend private elementary or secondary scheducation and related services to children with disabilities as authorized by School modernization, renovation, or repair that is inconsistent with State Law. 2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	Were any funds from the State Fiscal Stabilizati	370,635	0	0	0	0	2 0	2 0	. 0	0	0 (o .c) o	0	0	0 0	0	0	0	0		3 0	0.0	0	0	370 635	ARRA Receipts	10/2 to m.	RECEIPTS	С	
ayments of maintenance costs; Iadiums or other facilities used for athletic contests, exhibitions or other events for which acurchase or upgrade of vehicles; provements of stand-alone facilities whose purpose is not the education of children such a nancial assistance to students to attend private elementary or secondary schools unless the education and related services to children with disabilities as authorized by the IDEA Act; chool modernization, renovation, or repair that is inconsistent with State Law. The boxes are checked provide the total amount oned costs and provide an explanation below:	State Fiscal Stabi	370,635	The state appears of the state apply of	and the second second second second	and a second and a second and a	and charter represent the first form					Common service of the service of the service of		The state of the s	The state of the s	The second secon					Anna Anna anna and again	and personal control of the control				0,000	270 225	Salaries	1788)	And the second second second	D	
thletic contests, e s whose purpose tend private elem hildren with disab repair that is inco e the total amo planation belov	lization Fund Proses:		Compatibility of a committee of the second	The state of the s		Short (B) A short so at his sound, short should be		The second section of the second sections of the section sections of the section sections of the section sections of the section secti	and the state of the constitution of the state of the sta		191 100 100 100 mmmmmmmmmmmmmmmmmmmmmmmm			The state of the s					The second secon					The second section of the sect		A William Sales Sales	Employee Benefits	(200)	A CONTRACTOR OF THE CONTRACTOR	m	(Detailed Si
xhibitions or other is not the education is not the education of second: entary or second: sittles as authorizensistent with Statunt unt v:	ogram (SFSF) G	0	destruction of the second seco	And the second s		* ****** *** *** *** *** *** *** *** *	The state of the s			September 19 19 19 19 19 19 19 19 19 19 19 19 19				Accepted to day ways	And the state of the state of	and the second second	***************************************		desirence of the second		the state of the state of	AF 100 No. 2 Am 1,550				The state of the s	Purchased Services	(300)		E Of Nece	chadula of Racy
r events for which on of children suc on of children suc ary schools unless ed by the IDEA A re Law.	eneral State-Aid	0	The state of the s	and all the distance of the second of the								1					***************************************		to the anamatical and the same					Service and the service of			Supplies & Materials	(400)		E F G C INCOME OF NECEPLES AND DISDUTSEMENTS)	tists and Tister
Payments of maintenance costs; Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public; Principles or upgrade of vehicles; Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law. bove boxes are checked provide the total amount tioned costs and provide an explanation below:	Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid (Account 4850, line 5) used for the following non-allowable purposes:	0	the section of the se	the second section is the second seco		The second secon								-			and a considerate to the constitution of the c	the second secon	the state of the s	The state of the s					100000000000000000000000000000000000000	The state of the s	Capital Outlay	(500)	DISBURSEMENTS	sements)	the state of the state of
led to the general idministrative but to provide spec		0							mer hammen consumer and		and other a form that have proper story		A CONTRACTOR OF THE PARTY OF TH	the same way to be a company of the		executive to the adult of annual residence	approximate the second second approximate the second	the desired and the second	The second secon		the second of the second of the second	m V are a specimen a vogan			the state of the s	and the state of t	Other	(600)	8		ריים בניסט
ai public; ildings; iai	2 d d d d d d d d d d d d d d d d d d d	A control of the cont	The second of the second secon	of the state of th	The second of the second secon	an addition and addition and addition of the second state of the s	The fifth is contained in the observation on the policy of	To the the thirty of the total		*** * *** *** * * * * * * * * * * * * *	The same of the sa	The state of the s	***************************************		general seconda e se essentance constan additioner des c	The second desired and the second sec	area commendences and a second comments of the	The second secon	the desired special resources and	- 00 P				The second of th	o a service and a service and	Service of services	Non-Capitalized Equipment	(700)	2		
				in the same of the																		:				*****************	Termination Benefits	(800)	х		
		0,0		> 0	O	0 0	0	0	2	0:0		0	0	0 0	0	. 0	0	0 (0.0		0	O	0	0	370 635		Total Expenditures	(900)			

SCHEDULE OF AD VALOREM TAX RECEIPTS				
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The second secon	the second section of the sect			
	31,410,768	14.910.618	18 500 150	
	4,274,899	2067517	0,000,100	32,851,808
Debt Services **	3,396,884	1511417	1 005 102	4,555,266
	1,554,029	737 063	0,000,407	3,330,591
	630,007	285.362	344 848	1,625,893
9 Capital Improvements	0	7000	344,045 0	628,709
1 Tort Immunity	0		0	
12 Fire Prevention & Safety	047,407	111,838	152,910	246,417
13 Leasing Levy	0	the state of the s	0	
14 Special Education	0	The second of the second contract the second of the second	0	development of the appropriate of the property of
15 Area Vocational Construction	0 :	Contract to several and the several property of the se	O CONTRACTOR CONTRACTO	The contract of the property of the property of the property of
16 Social Security/Medicare Only	700	** ************************************	0	****
37 Summer School	RRC'101	325,082	382,317	716,222
18 Other (Describe & Itemize)	the technique and the same production of the same same same same same same same sam	the extension of the second consistency of the state of the second of	O stands designed designed and stands of the	
Totals	*******	Andrew or the state of the state of the state of	0	
20	42,238,734	19,949,797	22,288,937	43.954.906

56 92	53 52	<u>.</u>	49 48			£ &	4 4	39 8	37	S S S	2 3 2 3	32 33 32 33 33 33	23				27.24		22	22 6	3 6	100	16	15	1 13	12	110	9	8 7	o 0	0 4 11	, 12	T
3. Refunding Bonds 6. Building Bonds 9. Other 9. Other 9. Other	Working Cash Fund Bonds Funding Bonds	Each type of bond issue must be identified separately with the amount		opini rease Aniidallolis	Janital Lagra Options	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	2001 General Obligation School Bonds	95/05/06/01 Retired issues		SCHEDULE OF LONG-TERM DERT	Total Other Short-Term Borrowing (Describe & Itemize)	OTHER SHORT-TERM BORROWING	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)	Transportation Funds)	TEACHERS'/EMPLOYEES' ORDERS (T/EO)	Total TANs	Fire Prevention & Safety Fund	Operations & Maintenance Fund	TAX ANTICIPATION NOTES (TAN) Educational Fund	Total TAWS	Fire Prevention & Safety Fund	Municipal Retrement/Social Security Fund	Debt Services - Refunding Bonds	Debt Services - Working Cash	Operations & Maintenance Fund Debt Services - Construction	Educational Fund	Total CPPRT Notes	Description CORPORATE PERSONAL PROPERTY REPLACEMENT TAX	
6. Building Bonds	4 Fire Prevent, Safety, I 5. Tort Judgment Bonds	ith the amount		Various	03/15/08	01/01/07		11/01/06	04/01/05	02/01/02	02/01/01	(mm/dd/yy)	; ;		mize)		(GSAAC)	nce, &														T TAX	'n
is to all 1 pool 1 december 1	Fire Prevent, Safety, Environmental and Energy Bonds Tort Judgment Bonds	46,075,000			2,120,000	8,990,000	0,740,000	5 7 A E 000	8.220.000	10,000,000	10,000,000	Issue							0				:	-								Outstanding Beginning 07/01/08	
	and Energy Bonds			7		. o.	ω	a	ن	o.	o	Type of Issue *							: 0					,								Issued 07/01/08 Through 06/30/09	
8. Other 9. Other		26,264,118		144,118	2,120,000	7,490,000	6,585,000	7,985,000		1,470,000	470.000	Bonds Outstanding 07/1/08						The second secon					The second second	<i>"</i>						ē.		Retired 07/01/08 Through 06/30/09	
trans also, et da ellos o a consuppreprior industryly polyope elebelet es consolución polyopeladolo, by est en forbas polyopelado	Capital Leases	0				,					4	Bonds Outstanding Bonds Issued 7/1/08 07/1/08 thru 6/30/09	* * * * * * * * * * * * * * * * * * *						0	*			0			* * * * * * * * * * * * * * * * * * * *						B Outstanding 9 Ending 06/30/09	
den meter samilyks, i fall kylde schedelann bester den pytigspijstelen 19 maart - Amerikaansk de	eriodologia de la selación mandria fronte matelación proper de la secución de la secución de la secución de la	(103,628)		(103,628)					** *			8 Difference With page 8, line 25	10 mm			J .		·	, °	O : C	0	0	0.	0	, O.	o ; c	, O	0	0	,0	,		
		2,512,966		22,966		1,495,000	25,000	25,000	4/5,000	470,000		Bonds Retired 7/1/08 thru 6/30/09	3																				
		0 23,647,524	00	17,524	0 2,120,000	000,366'9	6,560,000	7,960,000	000,366	00	00	Bonds Outstanding 6/30/09																					
		21,660,464		17,524	2,133,148	5,191,856	6,572,816	7,978,187	281,942	(289,824	(225, 186)	Amount to be Provided for Retirement of Bonds																					¢

Schedule of Restricted Local Tax Levies Analysis and Schedule of Tort Immunity Expenditures 2008-09

	THE STATE OF THE S
Area Vocational	The state of the s
Construction	
A THE CASE OF THE PARTY AND A TAX OF THE PARTY OF THE PAR	Yes No X Has the entity established on Inc.
er wed the consession of the control and to the fitted on the forest and	
7777	If yes, list in aggregate the following:
the control and control and the control and control an	Total Danas Paym
	Using the following categories: list all other Tod Immunity:
And of the content of the commence of the content o	included in line 1 above. Include the total dollar amount for each category
0	EXPENDITURES:
0	Workers' Compensation Act and/or Workers' Occupational Disease Act
	Unemployment Insurance Act
THE PROPERTY OF THE PROPERTY O	Insurance (Regular or Self-Insurance)
THE THE SECRET SECRET SERVE STREET AND SECRET SECRE	Claims Service
One-and-independent and the surreactive part of	Educational Inspectional Supervisors Continued to the con
Activities of the control of the control of the following of the control of the c	Reduction Reduction
All for come of the desire appropriate the first of the contractions of the contraction of the contraction of the contraction of the contraction o	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)
0	Legal Services Principal and Interest on Tori Bonds

20	19	Ĝ	=	Œ,	3	=	13 6	ĸ	-	=	õ	0	œ		o,	5	<u></u>	ω	Ν	_	
Allowable Depreciation	Non-Capitalized Equipment	Total Capital Assets	17 Construction in Progress	3 Yr Sicheckule	5 Yr Schedule	10 Yr Schedule	13 Capitalized Equipment	(Indiastructure)	Improvements Other than Buildings	Temporary Buildings	Permanent Buildings		Deprecuable Land	Non-Depreciable Land	Land	Works of Art & Historical Treasures	Description of Assets	Schedule of Capital Outlay and Depreciation			>
	70%	200	. 250	253	252	261	250	į		232	231	230	222	73	220	230	* Acct	eprecia			œ
		104.613.619				17,737,030		2,818,376			83,868,136			194,077			Cost 7-1-08	ition			ା
	- 1	4.482.442				1.458.668		500,168	3		2,523,606			a a a a a a a a a a a a a a a a a a a	,		Add: Additions 2008-09				
	CARL 100 No. 20 CARD SERVICE TO 10 CARL 10 CAR	102 500	- Communication of the Communi			103.628					Account of the second of the s	* * *** ** * * ********		Service of the servic	Transcription of the second		Cost 7-1-08 Add: Additions Less: Deletions 2008-09 2008-09			n	
SHERRING THE SECOND SHEET STATES	108,882,433	à		, parameter manual, su	O.O. C.	1000000	Comment of the Commen	3 348 844	A many summer summer	741,600,00	285 385 747 CNZ 085 348	Character cycles and the factor of the facto		104 077	Water Committee and Committee	:	Cost 6-30-09 In			7	
			Air., 		n di	report	- 40 -	29	6	2 2	á 5	i	l 3	· · · · · · · · · · · · · · · · · · ·	arina.		Y in Life			G	
*******	26,151,052 2,736,334 103,628		A THE PERSON OF		13, /56, 100		1,000,575			20,325,377	200 270				derive a construction of the con-	2008-09	Accumulated Depreciation			x	
0	2,736,334	4			911,681		122,346			1,702,307		out to the time to make the time to the			de en a con housean terres	2008-09	Add: Depreciation Allowable			-	
	103,628		The second second second	;	103,628		122,346									2008-09	Less: Depreciation Deletions			ı,	
	36,783,758		. 0	. 0	103,628 14,564,153		178,0681	i non ena	0	22,228,684		0			0	6-30-09	Accumulated Depreciation			*	
To the state of th	70,208,675	0	0	0	4,527,917	Service of the contract of the	1,325,623	Santa and American	0	64,161,058		0	194,077	- bruss	0	6-30-09	Accumulated Balance Depreciation Undepreciated		ļ		

Г	T A	T B	Гс	D	TEI	F
1				PIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2008-09)	<u> IEI</u>	r
3				edule is completed for school districts only.		
5	Fund	Sheet. Row		ACCOUNT NO - TITLE	70.2 * *.130	
6		Silver Live		HOGGONT NO - TITLE		Amount
7		en bende melle en ammer fore des attentions des autonomies de men judgifere de part de biologie de part de par La companyage de la companyage de la companyage de la companyage de part de la companyage de la com	<u> </u>	PERATING EXPENSE PER PUPIL		
8	EXPENDITURES:	Expenditures 15-22, L113		Tabel Connections		
-	M80	Expenditures 15-22, L149		Total Expenditures Total Expenditures	\$	45,561,20 4,466,97
-	DS	Expenditures 15-22, L167		Total Expenditures		3,514,82
12	4	Expenditures 15-22, L203		Total Expenditures		2,776,51
13	4	Expenditures 15-22, L287		Total Expenditures	19.000 6 1 000	1,463,07
15	IOK)	Expenditures 15-22, L328		Total Expenditures Total Expenditures	e	304,971
17	I ESS DECEIDTS DEVENI	ISS OF DISPRIOSEMENTS/EVENDATURES	NOT ABOU	LICABLE TO THE REGULAR K-12 PROGRAM:	3 22,227,72	58,087,56
18	LEGG RECEIF TORREVER	JES OR DISBORSEMENTS EXPENDITORES	NOI APPL	ICABLE TO THE REGULAR K-12 PROGRAM:		
19	i e	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0
20 21	TR TR	Revenues 9-14, L47, Col F	1421			2,190
	TR	Revenues 9-14, L48, Col F Revenues 9-14, L49, Col F	1422 1423	, , , , , , , , , , , , , , , , , , , ,		0
	TR	Revenues 9-14, L50 Col F	1424		Mar no no	
	TR	Revenues 9-14, L52, Co/F	1432	the second secon	emander of a	0
	TR	Revenues 9-14, L56, Col F	1442		**********	0
	TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	a desire de	0
27	TR TR	Revenues 9-14, L60, Col F	1452		generalities and a	0
	TR	Revenues 9-14, L61, Col F Revenues 9-14, L62, Col F	1453 1454	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)	Aladadirecessada	0
	O&M	Revenues 9-14, L147, Coi D	3410	Adult Ed (from ICCB)		0
	O&M-TR	Revenues 9-14, L148, Col D & F	3499	Adult Ed - Other (Describe & Itemíze)	contradit on the stock and	0
	O&M-TR O&M-TR	Revenues 9-14, L216, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	4 to 4 contract on the	0
-	O&M	Revenues 9-14, L217, Col D,F Revenues 9-14, L227, Col D	4605 4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education	an thank consequency	0
35	ED	Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs	the detailed of the second of	0
	ED	Expenditures 15-22, L8, Col K - (G+I)	1225	Special Education Programs Pre-K	added, of other dest, of the	0
	ED ED	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Support Programs Pre-K	(mmorrowa	0
********	ED	Expenditures 15-22, L11, Col K - (G+I) Expenditures 15-22, L14, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	WWW. 10012	0
40 E	ED	Expenditures 15-22, L19, Col K	1910	Pre-K Programs - Private Tuition	shirth fethanosolossus	227,413
	ED	Expenditures 15-22, L20, Col K	1911	Regular K-12 Programs - Private Tuition		0
	ED ED	Expenditures 15-22, L21, Col K Expenditures 15-22, L22, Col K	1912		make to mananga nya ama	0
	ED .	Expenditures 15-22, L22, Cork Expenditures 15-22, L23, Cork	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	**** **** *** ***	0
	≣D .	Expenditures 15-22, L24, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
	ED	Expenditures 15-22, L25, Col K	1916	Adult/Continuing Education Programs ~ Private Tuition		0
· ·	ED ED	Expenditures 15-22, L26, Col K Expenditures 15-22, L27, Col K	1917 1918	CTE Programs - Private Tuition		0
	ED .	Expenditures 15-22, L28, Col K	1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition	Mer 1 - 1000 4 100	0
	ED	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition	9 9 70 77 4	0
	ED .	Expenditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tuition		0
	ED ED	Expenditures 15-22, L31, Col K Expenditures 15-22, L74, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Programs - Private Tuition Community Services		0
	ED .	Expenditures 15-22, L101, Col K		Total Payments to Other District & Govt Units	v en nomboliosophismus	13,987 2,128,556
	ED	Expenditures 15-22, L113, Col G	-	Capital Outlay	calle desert in hydrogen people	648,587
	ED D&M	Expenditures 15-22, L113, Col1	-	Non-Capitalized Equipment	The body of the selection of	0
	J&M	Expenditures 15-22, L129, Col K - (G+I) Expenditures 15-22, L137, Col K		Community Services Total Payments to Other Dist & Govt Units	**********	
	D&M	Expenditures 15-22, L149, Col G	***************************************	Capital Outlay	of paint commend on any sys	4,885 163,090
-	0&M	Expenditures 15-22, L149, Col I		Non-Capitalized Equipment	Name of the Control o	0
61 D	IS se	Expenditures 15-22, L153, Col K		Payments to Other Dist & Govt Units	***********	0
33 T		Expenditures 15-22, L163, Col K Expenditures 15-22, L178, Col K - (G+I)		Debt Service - Payments of Principal on Long-Term Debt Community Services	AREA ARREST AND AREA AREA	2,512,966
34 TI		Expenditures 15-22, L189, Col K		Total Payments to Other Dist & Govt Units	*************	0
35 TI		Expenditures 15-22, L199, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0
36 TI		Expenditures 15-22, L203, Col G		Capital Outlay	tomat of the season of the	117,255
	R/SS	Expenditures 15-22, L203, Col I Expenditures 15-22, L209, Col K		Non-Capitalized Equipment Pre-K Programs		0
39 м	R/SS	Expenditures 15-22, L211, Col K		Special Education Programs - Pre-K	10.00 at 10.00 at 1	0 0
0 M		Expenditures 15-22, L213, Col K		Remedial and Supplemental Programs - Pre-K		0
'1 м '2 м	R/SS R/SS	Expenditures 15-22, L214, Col K		Adult/Continuing Education Programs		0
	R/SS	Expenditures 15-22, L217, Col K Expenditures 15-22, L273, Col K		Summer School Programs Community Services		9,817
	R/SS	Expenditures 15-22, L277, Col K		Total Payments to Other Dist & Govt Units	200mm 17 8 2000 200mm	553
4 MI 6 7 8 9				Total Deductions (L19 through L74)	s	5,829,299
7				Total Operating Expenses (Regular K-12)	* (,2.7.2371.,2)	52,258,268
8				9 Mo ADA (See the General State Aid Claim for 2008-09 (ISBE 54-33, L12)	000000 0 page 1 tay 2 p. 10	3,957.83
-				Estimated OEPP (L77 / L78)	\$	13,203.77

L	А	8	С	L. D	E	F	
1		ESTIMATED OPERATING EXPENS	SE PER PUI	PIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2008-09)		L	
3				hedule is completed for school districts only.			
5	Francis (Control of the Control of t	. See a summer of the teles of the second discountry of the second disc		The state of the s	11.7.25.7 p		
6	Fund	Sheet, Row		ACCOUNT NO - TITLE		<u>Amount</u>	
1-0						three-connections and the boundary bound before an explanation of a game of	- (··
81	and the second of the second o			PER CAPITA TUITION CHARGE			
83	LESS OFFSETTING RECEIP	PTS/DEVENUES:			STATE OF THE PARTY		cát
84	_	Revenues 9-14, L42, Col F	1411	Danille Trans Constant Constant			
85	TR	Revenues 9-14, L44, Col F	1413	and the second of the contraction of the contractio	\$	70,5	8
86	TR	Revenues 9-14, L45, Col F	1415	(in death)		with a state of the state of th	٠;
87	TR	Revenues 9-14, L46, Col F	1416				
88	TR	Revenues 9-14, L51, Col F	1431			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
89 90	TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		THE RESERVE OF THE PERSON NAMED OF PERSON	C
91	TR TR	Revenues 9-14, L54, Col F	1434	The second of th	,		C
92	TR	Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1441	in the contract of the contrac			C
93	TR	Revenues 9-14, L58, Col F	1443 1444	The state of the s		the the first hard as a communication of the state and the communications are also as the state of the state	0
94	ED	Revenues 9-14, L75, Col C	1600			The same of the establishes are a consequence of the party of	0
	ED-O&M	Revenues 9-14, L82, Col C,D	1700			1,103,6 84,76	-
96	ED	Revenues 9-14, L84, Col C	1811			372,24	*4*
	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		the the course of the contraction of the parameters are also as a	õ
-	ED ED	Revenues 9-14, L88, Col C	1821	9	**	Commercial Street, And Annother Annother when the characteristics	0
100		Revenues 9-14, L91, ColC	1829	(and the second	,	A Party on an area are many party property.	0
	ED-O&M	Revenues 9-14, L92, Col C Revenues 9-14, L95, Col C,D	1890 1910	,		1997 CA Control on Company Commence	0
-	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1910			34,93	-
103	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L103, Col C,D,E,F,G	1991			34,87	me had
		F Revenues 9-14, L105, Col C	1993			1,07	0
-	ED-O&M-TR	Revenues 9-14, L130, Col C,D,F	3000	Total Special Education	**	1,200.68	
-	ED-O&M-MR/SS	Revenues 9-14, L139, Col C,D,G	3200		No.	3,93	
107	ED-MR/SS	Revenues 9-14, L143, Col C.G	3300	•		116,17	****
	ED-O&M-MR/SS	Revenues 9-14, L144, Col C Revenues 9-14, L145, Col C,D,G	3360 3365	State Free Lunch & Breakfast		12,59	8
-	ED-O&M	Revenues 9-14, L146,Col C,D	3370	School Breakfast Initiative Driver Education	**	74:	~~~
111	ED-O&M-TR-MR/SS	Revenues 9-14, L153, Col C,D,F,G	3500	Total Transportation		The Committee of the Co	0
112		Revenues 9-14, L154, Col C	3610	Learning Improvement - Change Grants	~~~	1,124,75	1-17
	ED-0&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3660	Scientific Literacy	****	and the state of t	5
	ED-TR-MR/SS	Revenues 9-14, L156, Col C,F,G	3695	Truant Alternative/Optional Education	10000	ورجيدي يوديرهم ويستهيرين مسافات فللمستعدم ومددوا والمدارات والأراد والمدارات)
	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3715	Reading Improvement Block Grant		165,30	1
	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G Revenues 9-14, L160, Col C,F,G	3720 3725	Reading Improvement Block Grant - Reading Recovery Continued Reading Improvement Block Grant)
	ED-TR-MR/SS	Revenues 9-14, L161, Col C.F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	No.	0	
119 E	ED-O&M-TR-MR/SS	Revenues 9-14, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	All made	Commence of the commence of th	
	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0	w
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L164, Col C.D.E.F.G	3775	School Safety & Educational Improvement Block Grant	156.40	142,138	
123 E	ED-O&M-DS-TR-MR/SS -D-TR	Revenues 9-14, L165, Col C,D,E,F,G Revenues 9-14, L166, Col C,F	3780 3815	Technology - Learning Technology Centers	~	0	400
124 0		Revenues 9-14, L169, Cd D	3925	State Charter Schools School Infrastructure - Maintenance	Nangan		ww
125 E	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L170, Col C-G.J		Other Restricted Revenue from State Sources		320,200	
	ED	Revenues 9-14, L179, Col C		Head Start (Subtract)	hadea**	320,209	Bee
	D-0&M-TR-MR/SS	Revenues 9-14, L183, Col C,D,F,G	~	Total Restricted Grants-In-Aid Received Directly from Federal Govt	art manufact	0	100
128 E	D-O&M-TR-MR/SS	Revenues 9-14, L190, Col C,D,F,G		Total Title V	100, 10	0	
	:D-MR/SS :D-O&M-TR-MR/SS	Revenues 9-14, L199, Col C,G		Total Food Service		372,038	
	D-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G Revenues 9-14, L214, Col C,D,F,G		Total Title I	****	258,804	
	D-O&M-TR-MR/SS	Revenues 9-14, L218, Col C,D,F,G		Total Title IV Fed - Spec Education - IDEA - Flow Through/Low Incidence	~~ =	8,160	
	D-O&M-TR-MR/SS	Revenues 9-14, L219, Col C.D.F.G		Fed - Spec Education - IDEA - Room & Board	//	565,102	
	D-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G		Fed - Spec Education - IDEA - Discretionary	construction	227,037 0	
	D-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	1000000	0	
	D-O&M-MR/SS	Revenues 9-14, L226, Col C.D,G		Total CTE - Perkins	PP 21	0	-
	D,O&M,MR/SS D-TR-MR/SS	Revenues 9-14, L258, Col C,D,G		Advanced Placement Fee/International Baccalaureate	No. 1 to	0	1
		Revenues 9-14, L259, Col C.F.G		Emergency Immigrant Assistance	mar v.	22,336	
		Revenues 9-14, L260, Col C,F,G Revenues 9-14, L261, Col C,F,G		Title III - English Language Acquisition Learn & Serve America	Palamateur	109,712	-
		Revenues 9-14, L262, Col C.D.F.G		McKinney Education for Homeless Children		0	-
142 EC	D-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G		Title II - Eisenhower Professional Development Formula	eference.	0	
		Revenues 9-14, L264, Col C _i D.F.G		Title II - Teacher Quality		99,115	ı
		Revenues 9-14, L265, Col C,D,F,G		Federal Charter Schools	Value of the	0	I
		Revenues 9-14, L266, Col C,D,F,G		Medicaid Matching Funds - Administrative Outreach	***	61,264	1
	and the second of the second	Revenues 9-14, L267, Col C,D,F,G Revenues 9-14, L268, Col C,D,F,G	4992 M	Medicaid Matching Funds - Fee-for-Service Program	made to a	43,280	
170			4000 (Other Restricted Revenue from Federal Sources (Describe & Itemize)		7,914	1
149 150				Total Allowance for PCTC Computation (L84 through L147)	\$	6,563,447	
151				Net Operating Expense for PCTC Computation (L77 - L149)	THE STATE OF THE S	45,694,821	I
152				Total Depreciation Allowance (from page 27, Col I)		2,736,334	ĺ
53 54 55 56				Total Allowance for PCTC Computation (L150 + L151)	responde to	48,431,155	
54				9 Mo ADA (from L78) Total Estimated PCTC (L152 / 153)	\$	3,967.83 12,236.80	I
55				. van. asumateu r 010 (£132 / 153)	4 v vv	12,230.00	
56	A 3,0% 6% 600						
107 Not	ie: ISBE will compute the final a	amount for line 154 by making adjustments	related to th	he Federal Stimulus-American Recovery and Reinvestment Act 2009.			ĺ

ESTIMATED INDIRECT COST DATA

15 7	45	I I	43 Community Services	2 Other:		40 Staff Services	39 Information	38 Plan, Rsr	37 Direction	ᄗ	35 Internal Services		32 Oper & 1		30 Direction	ᄪ	28 School Admin	27 General Admin.	26 Instructio	25 Pupil	24 Support Services:	22	20 Estimate		15 Data Pro	14 Staff Ser		12 required)	Value of			O Direction				2 SECTION I
			Services	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Data Processing Services	VICES	Information Services	Plan, Rsrch, Dvlp, Eval. Srv.	Direction of Central Spt. Srv.		Services	ruph Hansportanon	Oper & Maint Plant Services	arvices	Direction of Business Spt. Srv.		dnin	Admin.	Instructional Staff		ervices:		d Indirect Cost Rate for Fede		Data Processing Services (1-2660) and (5-2660)	Staff Services (1-2640) and (5-2640)	Internal Services (1-2570) and (5-2570)		Value of Commodities Received for Fiscal Year 2000 (Include	Cheratron and Maintenance of Plant Services (1, 2, and 5-2540)	Operation and Maintains and (5-2520)	Direction of Business Support Services (1-2510) and (5-2510)	Support Services - Direct Costs (1-2000) and (5-2000)	JECTS EXCLUDE CAPITAL OUT grant programs. Also, include all an sed from the same federal grant pro any benefits and/or purchased serv	I Data To Assist Indirect Cos	SECTION I
										•													Estimated Indirect Cost Rate for Federal Program Year 2011 (Data subject to adjustment for "carry-forward" or "termination be		2660)			required)	(P16, Col E-F, L62)	es (1, 2, and 5-2540)		2510) and (5-2510)	00) and (5-2000)	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 2011 (Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)	IE DAIA
		3000	2900	2660	2640	2630	2620	2000	200	25/0	2560	2550	2540	2520	2510	2400	2300	2200	2100		1000	Function	subject to adjustn	ş				modities when deter						enter the disbursem s within each functio sived funding for a T aries are classified :	AM YEAR 2011 the "Expenditures	
Col/Row (D44) = Col/Row (E44) =	1,316,119 Restricted Rate			. 0	771,312					8,298			110,00	220,627 220 687	306 822							Restricted Program Indirect Costs Dire	nent for "carry-forward" o					rmining if an A-133 is						ents/expenditures included on that work with specific fed in that work all other salaries ritle I clerk, all other salaries as direct costs in the function	s 15-22" tab.)	
1,316,119 49,461,460	49,461,460 Rate	14,540	0	0	0	446,969	0	0		0	860,493	2,670,964	4 602 697	o c		2,283,650	1,192,082	3,635,696	3,338,257		30,416,112	rogram Direct Costs	r "termination benefit"				66,756		732,795					within the following function eral grant programs in the for Title I clerks performing instead.		
Col/Row (F44) = Col/Row (G44) =	5,918,816			0	771.312					8,298		+,002,097	229,687 4 603 607	306,822							and COSES	Unrestricted Program	nefit" totals)											functions charged directly to and reimbursed from s in the same capacity as those charged to and forming like duties in that function must be include		
5,918,816 44,858,763	44,8	14,540	, ,	000	10,000	446 060	0	0		0	860 403	0		0		2,283,650	1,192,082	3.635.606	3,338,257		20 416 112	rogram												imbursed from rged to and nust be included.	A	

35 37 38	34 833 44 83 48 8 48 8	26 27 29 29 29 29 29 29 29 29 29 29 29 29 29	22 C 23 I o 24 I a	L_L		16 5		100	6 LI 7 (S	0 4 0	1
2010 report, or postmarked by August 13, 2010 to ensure inclusion in the October 1, 2009 report, postmarked by January 8, 2010 to ensure inclusion in the March 1, www.isbe.net/isbewalvers/default.htm. The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.	The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30. The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 II CS 5/2-3 250. Waiver applications must be procedures in Chapter 105 II CS 5/2-3 250.	Mov. 12, 2009 If line 9 is greater than 5% please check one box below.	CERTIFICATION I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2009" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2009. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2010" agree with the amounts on the budget adopted by the Board of Education.	Percent Increase (Decrease) for FY2010 (Budgeted) over 9. FY2009 (Actual)			Description Executive Administration Services Special Area Administration Services Other Support Services - School Administration		LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		A B C
to ensure	n percenti on must t	ne box	es, Fiscal penditure	over	2610 equired	2510 2570	Funct. No. 2320 2330 2490				D
inclusion in the Octobe inclusion in the Octobe	le of like districts in admore adopted no later than on and will be requesting	below.	Year 2009" agree with t s, Fiscal Year 2010" agr	935,811	0	295,065 0	Educational Fund 640,746	Actual E		ILLINOIS School B Sj	m
in the October 1, 2009 r 1, 2010 report. Inform 3 and 3 and 3 amendments m	inistrative expenditures June 30. Ja waiver from the Ger	Signature of Superintendent	the amounts on the dist	0		0	Operations & Maintenance Fund	Actual Expenditures, Fiscal Year 2009 (20)		ILLINOIS STATE BOARD OF EDUCATION School Business Services Division (N-330) 100 North First Street Springfield, IL 62777-0001	П
report, postmarked by Ja nation on the waiver proc ust be adopted no later the	per student (4th quartile	ant	trict's Annual Financial Ro	935,811	0 0 0	295,065 0	Total 640,746	rear 2009		DUCATION on (N-330) 001	6
d by January 8, 2010 to ensure er process can be found at later than June 30.) and will waive the limita to the procedures in Cha		eport for Fiscal Year 2009 he Board of Education.	981,767		314,937	Educational Fund 666,830		School District Name: RCDT Number:		I
inclusion in the March 1,	ition by board action,		ŭ	0			(20) Operations & Maintenance Fund	Budgeted Expenditures, Fiscal Year 2010	Glenview Community Consolidated Scho		
		***************************************		981,767 5%	0 0 0	314,937	Total 666,830	ar 2010	Consolidated Scho	c	

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

1. Education Fund

Page 9, Line 17, Other Payments in Lieu of Taxes, TIF District Reimbursement - \$6,745,587.

Page 11, Line 106, Other Local Revenue - Revenue Trak Food Service \$451.

Page 12, Line 170, Other Restricted Revenue from State - Teacher Monitoring Mentoring Program \$274,677, Gaps State Funding xx \$28,532, National Board Certification \$17,000. = \$320,209.

Page 14, Line 268, Other Restricted Rev. form Federal Sources - Technology Enhancing Grant \$3,255.

2. Operations & Maintenance Fund

Page 11, Line 106, Other Local Sources - Building usage \$6,766.

Page 14, Line 268, Other Restricted Rev. form Federal Sources - IEMA Hurricaine Grant \$4,659

3. Bond & Interest Fund

Page 18, Line 164, Debt Service Other - Bond Service Fees \$1,690.

4.

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2009

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRA	TION NUMBER
Glenview Community Consolidated So	14-016-0340-04	066-003289	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIRE	VI
Dr. Gerald Hill		Evoy, Kamschulte, Jacobs &	& Co. LLP
		2122 Yeoman Street	
ADDRESS OF AUDITED ENTITY (Street and/or P.O	. Box, City, State, Zip Code	e) Waukegan	
		E-MAIL ADDRESS ekjllp@comca	ast.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

		847-662-8300
THE EOU LOWING INFOR	MATION MILOT DE INCLUDED IN THE	
THE FOLLOWING INFOR	MATION <u>MUST</u> BE INCLUDED IN THE A-133 SINGLE	AUDIT REPORT:
A cop	y of the CPA firm's most recent peer review report and a (either with the audit or under separate cover).	acceptance letter has been submitted to
Finan	cial Statements including footnotes § .310 (a)	
Scheo	dule of Expenditures of Federal Awards including footnot	es § .310 (b)
Indepe	endent Auditor's Report § .505	
Indepe an Au	endent Auditor's Report on Compliance and on Internal (dit of Financial Statements Performed in Accordance wit	Control Over Financial Reporting Based or the Government Auditing Standards § .505
	endent Auditor's Report on Compliance with Requirement ternal Control over Compliance in Accordance with OME	
Sched	ule of Findings and Questioned Costs § .505 (d)	
Summ	ary Schedule of Prior Year Audit Findings § .315 (b)	
Correc	tive Action Plan § .315 (c)	
THE FOLLOWING INFO	RMATION IS HIGHLY RECOMMENDED TO BE	INCLUDED:
Сору о	f Federal Data Collection Form § .320 (b)	

Glenview Community Consolidated School District No. 34 14-016-0340-04

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR			
Account Summary 7-8, Line 4	Account 4000	\$	2,825,213
Flow-through Federal Revenues Revenues 9-14, Line 85	Account 2200	-windows-hills-in-line	
Value of Commodities Indirect Cost Info 29, Line 12			66,756
Less: Medicaid Fee-for-Service			
Revenues 9-14, Line 221	Account 4992	Whatchington	(43,280
AFR TOTAL FEDERAL REVENUES:			2,848,689
ADJUSTMENTS TO AFR FEDERAL REVE	NUE AMOUNTS:		
Reason for Adjustment:			
ADJUSTED AFR FEDERAL REVENUES		\$	2,848,689
Total Current Year Federal Revenues Re			
Federal Revenues	Column D		2,848,689
Adjustments to SEFA Federal Revenue	es:		
Reason for Adjustment:			
			t the first and the sect was and the sect of the sect to the sect of the sect
		r was dank and state outs date and	*** **** **** *** *** *** *** *** ***
ADJUSTED SEFA FED	ERAL REVENUE:	\$	2,848,689

_\$

DIFFERENCE:

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2009 14-016-0340-04

	The state of the s	veceibra	vevenues	Expenditure/D	ishursements "	1		A real of the contract of the
CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/107-6/30/08 (C)	Year 7/1/08-6/30/09 (D)	Year 7/1/07-6/30/08 (E)	Year 7/1/08-6/30/09 (F)	Obligations/ Encumb.	Final Status	Budget
	and further by 5 July 2		TO A	ender on the delication of the second		unannos (comunicas es establicas		(3)
84.365	2008-4905	33 000	And the control of the second	THE PURPLE FOR AN AUGUST THE ST. VILLE				
and any or a transport of the second	The state of the s	2,000	3,645	18,116	18,120	The state of the s	36,236	36,450
84.365	2009-4905	214	18,691		15,609	· · · · · · · · · · · · · · · · · · ·	in mono	
84.367	2008-4932	84 106	· }	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			800,01	24,964
designation of the proof of the	Control of the second s	OH, IOO	G/9 [†] !	85,781	And the second of the second o		85,781	85.781
84.36/	2009-4932	American description of the first contract and advantage of the contract of the first contract of the contract	97,440		97,440	ma for sa r	3	
84.365	2008-4909	108 520	0 073		and demonstrate which the particular particular and the particular	The second secon	9/,440	97,440
201	debrive des programation is a contract broad to appropriately	THE ACTUAL PROPERTY OF THE PARTY OF THE PART	7 16 ⁴ 6	78,886	17,858		96,744	118,492
04,300	2009-4909	21,748	99,740	Market and another of the control of	111,263		111,263	129 628
84.298	2009-4100	1.627				of the second of		
84.010	2009-4300	80 176		et de la company	1,627	The state of the s	1,627	1,627
THE SECOND SECON	- 1700		258,804	The second secon	273,399		273,399	347,980
84.186	2009-4400	ANNOUND THE THE PROPERTY OF TH	8,160		8,160	·***	8 450	;
84,318	2008-4971	1 000	•	A CONTRACTOR OF THE CONTRACTOR	the related total of record . To you don't eligible them a series of your property of the prop	The same of the sa	0,100	8,150
84348	2000	1,002	049	1,941	response of the control of the contr	The second of th	1,941	1,941
97.010	1/64-6/07	on montes for consumption for a state of the consumption of the state	2,406		1,840	tool above it is	5	; ; ;
84.027	2008-4620	343,459	123 570	46700	AMERICA AND PROPERTY OF THE PARTY OF THE PAR	and it is not be to the type dank and assessment appropriate	1,040	2,406
9	The state of the s		······································	467,029	Additional and the same and the		467,029	467,029
04.027	2009-4620	Alle editorporproproprioscopic	441,532	The second secon	539,846	alter shore apply on	539,846	530 SAR
diameter management of the species o	the first control to the second state of the s	682,747	1,066,484	651,753	1 085 160		199	Account to a second of the productions
	CFDA Number ² (A) 84.365 84.365 84.365 84.365 84.365 84.298 84.298 84.298 84.298 84.298 84.298 84.298		(1st 8 digits)	(1st 8 digits)	(1st 8 digits)	(1st 8 digits) (1st 1st 4 displayed) (1st 1st displayed) (1st displayed) (1st displayed) (1st displayed) (1st displayed) (1st displaye	(1st 8 digits)	(1st 8 digits)

ueillieu by Olvib 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,

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

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 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 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

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2009 14-016-0340-04

Fadors DrantorDan Therent Drawn	Service Co.	ISBE Project #	Receipts/Revenues	Revenues	Expenditure/D	Expenditure/Dishursament 4	The same of the sa		
Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/07-6/30/08 (C)	Year 7/1/08-6/30/09	Year 7/1/07-6/30/08	Year 7/1/08-6/30/09	Obligations/ Encumb.	Final Status	Budget
EDUCATION-U.S. DEPARTMENT OF EDUCATION		Total and the second se		errija i errija adala dikarabah ina ar i i ing i dalabah sabas sabas sabas	(E)	(F)	(G)	(F)	3
Federal Special Education - IDEA Room & Board	84.027	2008-4625	27 808	10.70	A PARTIES AND MINISTERS A SAME FOR A SEASON PROPERTY OF THE SEASON PARTIES AND				
Federal Special Education - IDEA Room & Board	process delivers	elifed the effects bearing as a participate has been a full 1 to 1	F1,000	40,362	47,113	27,164	entrant many or many about the property and many and the second s	74,277	N/A
IDEA Boom & Board YO Franklin	84.027	2009-4625	delineary control of the control of	85,508		107,179	A# /**	107 170	
PORTORIES AND	84.027	2008-4625	an de transportação de la constante de la cons	04 047	2	remain real territory at the state of the st	The second control of	871,101	N/A
(M)ARRA General State Aid	0	Continue many property and the continue of the		and delicenses and property of the control of the c	84,94/	their state of the Charles of the American and the state of the State	depresentative application is seen to make an applicable for which the	94,947	N/A
Total Pass Through ISBE U.S. Department of Education	04,394	2009-4850		370,635	mentalment of the factor of	370,635	divine access as an appropriate the same a second as a	370,635	N/A
		ene theological city is a sea only theory and the property of the property of the sea of	710,442	1,664,156	793,813	1,590,140	Alge Allan	2,383,953	** ** ***
ILLINOIS STATE BOARD OF EDUCATION - U.S. DEPARTMENT OF AGRICULTURE	Terrent Control (Administration)	TTV 12 m bus on rephyddigiaethau e e oddol dan o'r beddin o'r be	is after the state of the state	entace expense manue en uniquipo es majores promisións a personal de la majores de la majores de la majores de	Persi Persi - Persi - Persidus i dell'i Persidene estado Persidene estado Persidene estado Persidene estado Pe	magner of countries - breaking on the same man in their second		3	
(M)National School Lunch	40 cer	EXPONITION (Sur Prohimentum annum	And the state of t	ARAKAN PERINANGAN ANG PENANTAKAN PENA	energian ethi ethi bet bet terminate manistrati epopulationi debi ethioliste manistania	The state of the s	A had a series and	***************************************	
(M)National School Lunch	10.000	2008-4210	232,870	58,566	291,436	direction of the community of the commun	-	291,436	Z/>
(M)School Breakfast	10.555	2009-4210		269,754		269,754		269 754	
ANCORDO Despectarios	10.553	2008-4220	33,145	7,083	40,228	montesques et a	The effects is a solution to a figurate proper data. Any operationany consequent man from a physicisty.		A STATE OF THE PERSONS ASSESSED.
Term of weight his and an experimental projection. Translation of a set of the experiment of the exper	10.553	2009-4220	***************************************	30000	and the second s	maniful decimal manaments of the control from the financial of	the dealer a construction of the design of t	10,620	N/A
Subtotal ISBE US Department of Agriculture	Problem delenance of these properties and a second	enemienti rekoletekkiri. Aksisel salis ada ma anem ji ji ji kisi dajiyat manadadin pers		00,000	THE STREET WAS THE FAMOUR STREET STREET, STREET, STREET, AND THE STREET, AND T	36,635	The West of the September of the Septemb	36,635	N/A
		Al Consider VII Indels Vyr is reconstituted in particular investment or pumpers	266,015	372,038	331,664	306,389	Andre of the Antrophysics	638,053	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
	Service and Assessed Assessing the Service Ser	19 Vin. Historia Manusia (Manusia (Manu	de este este speciale service pe considerations and a significant	NOT THE ANY PROMOTED BY PROGRAMMENT AND THE ANY PROPERTY OF THE PROPERTY OF TH	th first. In remajor to a vertical source of the development of a second	deren in Vantouvou in Erica E coldosopalace et inserior in richa esse singlessa esse inserior in comparte esse	demand on the control of the control		The second of th
The state of the s	es de esta come en marcona. La companya de transida de la companya de la companya de la companya de la companya	es e managos, de tra escolador de esta esta esta esta esta esta esta est	er to comment to protest transmission of the t	destinant der terminals have the refer to be an assault of the September 1997 and the septe	e ul adoptioname extension properties and the same and the same	Supplement of States of St			

 ⁽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,

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

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2009 14-016-0340-04

Federal Grantor/Pass-Through Cross-		ISBE Project #	Receipts/Revenues	evenues	Expenditure/D	Expenditure/Dishursements 4	and section in the second section of the section of the second section of the section of the second section of the se	***************************************	The state of the s
Program or Cluster Title and Major Program Designation LLINOIS STATE BOARD OF EDUCATION . U.S. DEPARTMENT OF HUMAN SERVICES	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/07-6/30/08 (C)	Year 7/1/08-6/30/09 (D)	Year 7/1/07-6/30/08 (E)	Year 7/1/08-6/30/09 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget
Medicaid Matching Funds	destruction of the control or control of the contro		Authorite for the property of the last of the property of the last	and the second s	orden e . De talen de . E de 1991 l'estateur de . L'Albei II . El 1992		de la companya de la	TOTOMOREMAN AND PROPERTY OF THE OWNER AND	The second secon
CONTRA AS account rate is a septimental to a supplier to an adjusted and process of the process	93.778	2008-4900	10,378	28 907	30 38 F				
Medicaid Matching Funds	03 770		AND CONTRACTOR OF THE PARTY OF	10,301	39,285	Service of the servic	Control to the control of the contro	39,285	NA
Total Illinois State Poard of Education	93,778	2009-4900	and the second of the second o	32,357		32,357		35 357	h 1 / h
A to the transmitted of the control			986,835	2.097.458	1 164 765			3,100	
	t to and whole the		Analise and the second	the control of the co	7,104,702	1,928,886		3,093,648	
DIRECT FROM FEDERAL GOVERNMENT DEPARTMENT OF EDUCATION - Through NORTH CHICAGO SD 187	de characteristic est and partition in the control and a second or the	ANALYHEATE OLATION COMMANDE THE STANDARD COMMING AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANA	All of the Androdolf (African poetra et al en en en el projette de la entre et al Angres et al entre et al entre	Abor transmission opening opiniste transmission stages constitute popularity and the stages of the stage of the stages of the stages of the stage of the	en Vertreit sit is dies myn stylke de vertreit de krijentelijn in stylke	The state of the s		1	
Federal Impact Aid PL874	0	White me a resumble of the should be the requirement of the state of t	er terrotion de la principa de la p	destroite hadan't emmanded projectories deputações for activamente air p	a tradition of the second	establishments transmisse appropriate time is the section of the s			
The state of the s		2007-4001	equires de majordigas has passe as anno mensas sonos a supre equi	679,816	679,816	The second secon	2	679,816	NIA
IEMA - Hurricane IKE Project	97 039	menandi si upi Nobel-Salah isadahasaha ina asabaya qabadaha gala	The same of the sa	and the second section of the second	- Andrew Walter, State of the second for a Management (in a State of the State of t	and management of the state of	half of frequency of the contract of the contr		to the second se
	0.000	THE THE PERSONAL STREET IN WHITE IS A STREET COMMISSION OF THE	THE RESIDENCE OF THE PERSON OF	4,659	MARKET TO U.S. AND THE SPECIAL STREET AND MAKE AND SPECIAL STREET, STR	4,659	er drem made erre men samely	4,659	N/A
NON-CASH FINANCIAL ASSISTANCE	eminores established in the contract of the co	n i v. sanosa vivo osnorrojivos/ i visivosova srojevišinosta vijeje		or to 300000 enthermales of solutions of the contract of the c	manifestation (virtual constraints) (vice many) styles (vice attitudes)		And a supplied of the supplied	All the second of the second o	er her seran e skarus he pelansania debaka ji sy
(M)Commodity Supplemental Food Program	10 555			feren ere i Nationale Andrea er i sudden un expositivo er expositivo er expositivo er expositivo er expositivo ere expositivo	den delen har kinder berennen. Den geren in den general den genera				control october the second their control
(M)Department of Defense Fresh Veg	100000000000000000000000000000000000000	2003-123		57,528	To have added the tree from a special section of the section of th	57,528	A TOTAL OF THE PARTY OF THE PAR	57,528	N/A
	10,000	2009-4299	and the second s	9,228	to reached many notific variety of a programme or specific and a programme of the state of the s	9,228		9,228	NA
TOTAL FEDERAL FINANCIAL ASSISTANCE	manador, proprior de cida riba de describer de describer de la compansa del compansa de la compansa de la compansa del compansa de la compans	th "the marketine the late or the tight and deleted to a worst transaction and see property of the tight.		Addeniferational Annual Representative (Annual Representation of Annual Representation (Annual Annual Annua		Vermonophy (risk on a responsable of property)	too danka at qu. ya		100000000000000000000000000000000000000
The state of the s	The second companies to the second depolytics of the second	es de la desta de la la constitución de la resistancia que que proportiones per que de la constitución de la	986,835	2,848,689	1,844,578	2,000,301	W A &A & A & A	3,844,879	del faces teles. Pero a 12 Filis Alberton commercial 1226 dels
• (M) Program was audited as a major program as defined by Okin Co.)								THE P. LEWIS CO., LANSING MICH. LANSING MICH.

ajor program as delined by OMB Circular A-133.

The accompanying notes are an integral part of this schedule.

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, 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,

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

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 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 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

14-016-0340-04

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

Year Ending June 30, 2009

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Glenview CCSD 34 and is presented on the Modified 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: Subrecipients⁶

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

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

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

⁵ 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.

D

Glenview Community Consolidated School District No. 34 14-016-0340-04

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2009

and the control of the second control of the contro	SECTION I - SUMMARY OF AUDITOR'S R	ESULTS	
FINANCIAL STATEMENTS		ment to a transfer and a transfer hand of uniquests. Colorbody and plant discussion seems constitution and the second	on committee and significant and the second of the second
Type of auditor's report issued:	Qualified Modified Cash Basis of Accounting (Unqualified, Qualified, Adverse, Disclaimer)	det de consumer	
INTERNAL CONTROL OVER FINANC	CIAL REPORTING:		
 Material weakness(es) identified? 		YES	X NO
 Significant Deficiency(s) identified the be material weakness(es) 	at are not considered to	YES	X None Reported
Noncompliance material to financial s	statements noted?	YES	X NO
FEDERAL AWARDS			
NTERNAL CONTROL OVER MAJOR	PROGRAMS:		
• Material weakness(es) identified?		YES	X NO
Significant Deficiency(s) identified that be material weakness(es)	at are not considered to	YES	X None Reported
Type of auditor's report issued on comp	//////////////////////////////////////		nqualified ified, Adverse, Disclaimer ⁷)
Any audit findings disclosed that are recoccordance with Circular A-133, § .510(YES	X NO
DENTIFICATION OF MAJOR PROGRA	AMS: ⁸		
FDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	tinat nete in the set constraint and a second state of the second	n tekanan (apiman) dalah
4.027	Federal IDEA Flow Through	edd e maetha - aethania dellas stabas - 25 e tas 15 e an	ta considerativa considerativa estratura estructura de considerativa estructura de la considerativa de consi
4.394	ARRA - General State Aid	ere araberee i ye hoodo eegal ashaabi da maka sada eesaasaasaa	v a methodocompositivi andris, sidd stocomic hollidge eftischedelle, en van kromer und automicke er frigstordischedelle fin voort charles bediespelsen for ein
0.555	National School Lunch	en de l'accession de l'accession de la company de l'accession de l'accession de l'accession de l'accession de l'accession de la company	AP section may be seen of the contract of the
D.553	School Breakfast	in directionalise of an administrative to condition there do a supplicated disect structures.	alaman ta kanagaran ngang ang ing tinggang garan nagon, ki palawa ngantan ngan ngangkang ang ing manyara ng ing
0.565	Commodities	en de la companya de Companya de la companya de la compa	
		Completed to the same are an experience who designed have been copy and a suppression of the same and the same are a superior and the same are	en 1930-tellen av statistische dellas soor verstasse. All sie divindables to all beschoolsbestelle dellas soor
ollar threshold used to distinguish between	een Type A and Type B programs:	\$300,000.	00

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

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 qualified and [name of program], which was a disclaimer."

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

¹⁰ 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.

initials.

Glenview Community Consolidated School District No. 34 14-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2009

Year Ending June 30, 2009 SECTION II - FINANCIAL STATEMENT FINDINGS 1. FINDING NUMBER: 11 NONE 2. THIS FINDING IS: New Repeat from Prior Year? Year originally reported? 3. Criteria or specific requirement 4. Condition 5. Context12 6. Effect 7. Cause 8. Recommendation 9. Management's response 13 For SOE Review Dine. Resolution Criteria Code Number

Disposition of Questioned Costs Code Letter

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.

Glenview Community Consolidated School District No. 34 14-016-0340-04

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2009

	SECTION III - F	FEDERAL AWARD FINDIN	GS AND QUESTIO	NED COSTS	
1. FINDING NUMBER: 14	NONE	2. THIS FINDING IS:	New	Repeate Year originally	from Prior year? reported?
3. Federal Program Name an	d Year:		entre en		
4. Project No.:	from \$77 and \$400 half to like an extract a grade dyracy from the like and which what a grade to produce the contract of the like and th		5. CFDA N	o.:	
6. Passed Through:7. Federal Agency:					
8. Criteria or specific requirer	ment (including sta	atutory, regulatory, or other c	citation)	ond Materials and American American State of the State of	
9. Condition ¹⁵	ermen in de demonstration de authorisation de securit authorisation de description de la securit	s also annual plant. S the abbus and arms advantage must also said and also depole and annual arms and also de			
10. Questioned Costs ¹⁶	overshood a titler in the high indicates the second and a garginary.	· · · · service of resources and apply a direct polydopological control of services have a designate control control of the co		ere – anadon at territorio reputer adonate folias aldonas paraces para	nonhamman anna annana an annana an annana an an
11. Context ¹⁷	André d'errores, America como esperanço signi super su	10 attach 1944 January and Spallanella schardischer January und deutscher Spallanella der Spallanella (Spallanella	t the second and the administration of physician beneficially and as second as	and the state of t	entreprised from the state of t
12. Effect	en e	operative and the second se	e marie en	nenthan a managani da kanagani da di Shahari ngila an kanana a managani an	enember of the distribution and southern gas and is distributed enembers of the distribution of the distribution and the distribution a
13. Cause	amen'ny fivon'n'n haritan'n tanàna ataona attaonina amin'ny faritan'ny faritan'ny faritan'ny faritan'ny farita	Productions for American 21 pt States across to see settle develop between the see seems.	of the second section of the second section of the second second second second second second second second sec	ments stated in the state of the state and state of the s	
14. Recommendation	enne ere di ventremen pet denn volle in reladiorerienna averação prepara		and of the officer of the contract was given a value of the special and service access.	MATERIAL STATE STATE OF THE STATE OF THE STATE STA	eren parater hijerandrae hand bet steamer o'd het er heaterstein Admin klei
15. Management's response ¹⁸	nder f sinds some den sentenes betriffige er give den det en signification en signification en en en en en en			There yie for a definition is small room to have had been up at	
For ISBE Ramew	der har rege registeriorien hoogiese man, in é sur s'an gang, a	annesses a mann a communicación minima, a para a para ser caractera, inquesti quantica, acception	de des rivoles de la Verriquia d _{e s} e des archesteres res que destruigo. Escalago	de a gapana ana sa saginasandana ⁶ s wan gabunana an ata'n adar was	and the state of the
Date: nitials:		Resolution Criteria Code Num Disposition of Questioned Cos			We will consider the constant of the constant

¹⁴ See footnote 11.

Include facts that support the deficiency identified on the audit finding.

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

[&]quot; See footnote 12.

Glenview Community Consolidated School District No. 34 14-016-0340-04 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2009

Finding Number

Condition

Current Status²⁰

[If there are no prior year audit findings, please submit schedule and indicate NONE]

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.

²⁰ Current Status should include one of the following:

[·] A statement that corrective action was taken

[·] 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 14-016-0340-04 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2009

[person responsible for implementation]
[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.