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

× School District Joint Agreement

> 100 North First Street, Springfield, Illinois 62777-0001 ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2011 217/785-8779

Accounting Basis:

CASH ACCRUAL

Submit electronic AFR directly to ISBE Filing Status:

Click on the Link to Submit:

Phone Number:

847-662-8300

Expiration Date: Fax Number:

847-662-8305

11/30/2012

Waukegan

State:

Zip Code: 60087

2122 Yeoman Street

Address:

John D. Aceto, Jr., CPA Name of Audit Manager:

Evoy, Kamschulte, Jacobs & Co. LLP

Name of Auditing Firm:

Certifled Public Accountant Information

Send ISBE a File

Zip Code:

60025

Annual Financial Report Type of Auditor's Report Issued:

Qualified Disclaimer Adverse

Unqualified

Email Address:

Glenview

Address:

1401 Greenwood Ave.

Name of School District/Joint Agreement

Glenview Community Consolidated School District No. 34

County Name:

05-016-0340-04

School District/Joint Agreement Number:

School District/Joint Agreement Information

(See instructions on inside of this page.)

A-133 Single Audit Status:

×× YES YES YES X NO Were any findings issued? NO Is all A-133 Single Audit Information completed and attached? NO Are Federal expenditures greater than \$500,000?

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

District Superintendent/Administrator Name (Type or Print): Township Treasurer Name (type or print) Email Address:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (04/11)

Signature & Date:

Telephone:

Fax Number:

Signature & Date:

Telephone: Email Address:

Fax Number:

Dr. Gerald Hill

X Reviewed by District Superintendent/Administrator

847-998-5000

IL. License Number jaceto@ekjilp.com Email Address: 066-003289

ISBE Use Only

Reviewed by Regional Superintendent/Cook ISC

RegionalSuperintendent/Cook ISC Name (Type or Print):

Email Address:

Telephone:

Signature & Date:

Fax Number

Glenview CCSD 34 AFR11 Printed: 10/21/2011

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire.	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds)		9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)		15 - 22
Supplementary Schedules	·	
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule	ARRA Sched	23
Schedule of Ad Valorem Tax Receipts	Tax Sched	24
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	25
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/	· ·	
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	26
Statistical Section		
Schedule of Capital Outlay and Depreciation.	Cap Outlay Deprec	27
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	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	Opinion-Notes	34
Audit Checklist/Balancing Schedule	AUDITCHECK	
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: 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 in the itemization page.

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 complete submission procedures).

Attachment Manager Link

Note: CD/Disk no longer accepted.

* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

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

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized. Single Audit Act A-133

Qualifications of Auditing Firm

- * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current acceptance/completion letter.
- * A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Printed: 10/21/2011 Glenview CCSD 34 AFR11

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
- One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]
- 3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State Revenue Sharing Act. [30 ILCS 115/12]
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
- 10. One or more interfund loans were outstanding beyond the term provided by statute.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
- Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]

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

- 14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code. [105 ILCS 5/17-16 or 34-23 thru 34-27]
- 15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 16. The district has issued school or feacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105] LCS 5/8-6, 32-7.2, 34-76, and 19-8]
- 17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
- 20. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- X 21. Check this box If the district is subject to the Property Tax Extension Limitation Law. Effective Date:
- 1/1/1992
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Revenue Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

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

Date:

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

Account number NEW 1900 1900 1 1900 1 1900 1 1900
Intergovernmental Accounts Receivable (150)
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)
Other Receivables (160)
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)
Deferred Revenues & Other Current Liabilities (490)
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)
Direct Receipts/Revenue
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)
Total

^{*} Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

PART E - QUALIFICATIONS OF AUDITING FIRM

* School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current review and acceptance/completion letter.

* A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Comments Applicable to the Auditor's Questionnaire:

Evoy, Kamschulte, Jacobs & Co. LLP

Name of Audit Firm (print)

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

Evoy Vamichette Okobex 6 LLP

//-4-// mm/dd/yyyy

Page 3

Page 3

Г	Τ,	A B	СТ	D	E	F	G	Н	T I	J	K	L	IN
	T				·····	FINA	NCIAL PRO	FILE INFOR	MATION				
1 2	1												
3	Re	quired t	o be c	ompleted for	School Dis	stricts only.							
5	A.	Tax	Rates	(Enter the tax	rate - ex:.(0150 for \$1.50)							
7 8	1		Т	ax Year <u>2010</u>		Equa	lized Assess	ed Valuation (E	EAV):	2,133,634	,747		
9				Education	al	Operations & Maintenance		Transporta	tion	Combined T	otal	Working Cash	
10		Rate(s):		0.01	6048 +	0.002	111 +	0.00	00814 =	0.01	8970		
11	-												
13 14	В.	Res	ults o	f Operations	*								
15			F	Receipts/Reve		Disbursement Expenditures	, .	xcess/ (Defic		Fund Balar			
16 17		* 7	The nu	60,047,		59,579,2			,429	35,998			
18 19				ortation and Wo		of entries on Pag Funds.	es / o o, me	s 6, 17, 20, an	a 65 for the	Educational, Of	erations & r	vaintenance,	
20	C.	Sho	rt-Teri	m Debt **									
21				CPPRT Note		TAWs	_	TANs	_	TO/EMP. Orc		GSA Certificates	
22					0 +		0 +		0 +		0 +	C) +
23 24				Other	0 =	Total	0						
25		** 1	he nur	nbers shown a	- 7	of entries on page	•						
26 27						. •							
	D.	Long	ı-Tern	n Debt									
29		_	-		or long-term	debt allowance t	by type of dis	trict.					
30 31		X		Oll for alaman	ston, and hi	ab a ab a al diotsiata	.	147,220,	700				
32		^		3.8% for unit d		gh school districts	ν,	147,220,	790				
33													
34		Long	-Term	Debt Outstan	nding:								
35							4						
36 37				ong-Term Debl lutstanding:			Acct	22.045	110				l
38			C	utstanung			511	22,015,4	+13				
39													l
	Ξ.			pact on Fina									
41 42						items that may h ch item checked.	ave a materia	al impact on the	e entity's fir	nancial position of	during future	reporting periods.	
43		Audon	311000	as needed ex	planning ca	ch item checked.							
44			Pend	ing Litigation									
45				rial Decrease in									
46				rial Increase/De		nrollment							
47 48				rse Arbitration I age of Referen	-								
49				Filed Under P									
50						view or Illinois Pr	operty Tax A	opeal Board (F	TAB)				
51			Other	Ongoing Cond	ems (Desc	ribe & Itemize)							
52													
53		Comm	ents:										.
55													.
56													
57													
54 55 56 57 58 60 61													
60													
61					walki alianan								

Printed: 10/21/2011 Glenview CCSD 34 AFR11

	41 40	38	36	4 3 2 2	27 29 31 30	23 24 26	22 1 1 1 7 2 2 1 1 7 2 2 1 1 8 7 2 1 7 2 1 9 8 7 2 1 7 2 1 9 8 7 2 1 7 2 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	154321	109876	5 4 3 2	اً
				ċ	-4, n	μ	1	٠ .ــ			A B
							P 77!	, 44 7	District Name: District Code: County Name:		3 C
				Long-Term Debt Allowed (P3, Cell H31) Total Long-Term Debt Allowed (P3, Cell H31)	Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	Days Cash on Hand: Total Sum of Cash & investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 &I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) (Excluding C56, D56, C60, D60 C64 and D64) Possible Adjustment:	Fund Balance to Revenue Ratio: Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) (Excluding C56, D56, C50, D60 C64 and D64)	Glenview Community Consolidated School District No. 34 05-016-0340-04 Cook	ES: (Go to the	D
					Fu.	77 TI	M F E	M F E	o. 34	folloy	Ш
					Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20	Ť	ESTIMATED FINANCIAL PROFILE SUMMARY the following web site for reference to the Financial P www.isbe.net/sfms/p/profile.htm	71
raibulated by 100t.	* Total Profile So Information, pa	Estimate		Total 22,015 147,220		Total 36,098 165	Total 59,579 60,033 (14	Tc 35, 60,		ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm	<u> </u>
COC.	core may change bar	ed 2012 Financ		Total 22,015,413.00 147,220,797.54	Total 0.00 34,403,793.48	Total 36,098,466.00 165,497.78	Total 59,579,202.00 60,033,531.00 (14,100.00)	Total 35,998,694.00 60,033,531.00 (14,100.00)			
	ed on data provi ig of mandated c	ial Profile De	Total Pro	Percent 85.04	Percent 100.00	Days 218.12	Ratio 0.992 A	Ratio 0.600			× -
	Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be	Estimated 2012 Financial Profile Designation: RECOGNITION	Total Profile Score:	Score Weight Value	Score Weight Value	Score Weight Value	Score Adjustment Weight Value	Score Weight Value			Z
	file hal score will be	GNITION	4.00 *	4 0.10 0.40	0.10 0.40	4 0.10 0.40	4 0 0.35	4 0.35 1.40			O FOR S

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

Page 5

7 6 0	0 4 n	2 12		1
Taxes Receivable Interfund Receivables	4 Cash (Accounts 111 through 115)	ASSETS ASSETS		A
120 130 140		# #	•	В
	29,798,469	Educational	(10)	C
	2,969,401	Operations & Maintenance	(20)	0
,	2.327,413	Debt Services	(30)	т
	1 649 020	Transportation	(40)	77
072,320	642 028	Debt Services Transportation Retirement/Social Capital Projects Working Cash Security	(50)	0
17,166	1	Capital Projects	(60)	
1,681,576		Working Cash	(70)	
280,485			(80)	
404,612		Fire Prevention & Safety	(9B) X	

404,612

404,612 404,612

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	1.0,000,000	204 477		Total Liabilities and Fund Balance
	113 369 850			Investment in General Fixed Assets
			730	Character and Colonial Co
			: :	Unreserved Fund Ralance
110.014.			714	Reserved Fund Balance
22 015 413				lotal Long-Term Liabilities
22,015,413			511	-
	- :		•	_
				35 LONG-TERM LIABILITIES (500)
		304,177		Total Current Liabilities
		304,177	493	ode o activity Fullo Organizations
			490	Die b Action Constitution Constitution Constitution
				Deferred Revenues & Other Current timblities
			480	Payroll Deductions & Withholdings
			470	Salaries & Benefits Payable
	**		460	Loans Payable
			440	Commants Fayable
			430	Cond rayables
			420	Other Davables
			410	Internoversimental Associate Devetta
22,010,413				24 CURRENT LIABILITIES (400)
33 015 443	113 369 850			23 Total Capital Assets
10 883 01			350	Amk
2 327 413	!		340	
	27 000		260	Consucción in Progress
	21,283,228		250	
	3,318,809		240	
	88,546,736		230	18 Site Improvements & Introduction
	194,077		220	
			210	
			3	
				14 CAPITAL ASSETS (200)
		304 177		13 Total Current Assets
			190	
			180	r repaid items
			170	10 Inventory
			160	
			150	Other Benefit and Accounts Receivable
			140	
			130	Interfund Receivables
			120	Taxes Receivable
		304,177	•	Investments
	:			Cash (Accounts 111 through 115) 1
				CURRENT ASSETS (100)
General Long-Term Debt	General Fixed Assets	Agency Fund	Acct.	ASSETS
Groups	Account Groups			
-		1		

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, 2011 B C D E F G

	48	45		44	43	42	4 6	40	3 6	3	36	35	34 4	ω ω	ως <u>c</u>	ž	30		29	28	27	26	25	24	23 6			20		19	1 8	17		15	5 4			10	9	00		6	(J)	4	L	2		1 →
Printed: 10/27/2011 Glenview CCCD 34 AED 14	Transfer of Working Cash Fund Interest	Abolishment or Abolisment of the No. 12	OTHER USES OF FUNDS (8000)	Total Other Sources of Funds	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets 5	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Boods Ook	to Debt Service Fund	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 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund	Abolishment of the Working Cash Fund	PERMANENT TRANSCER FROM VARIOUS (1909)	OTHER SOLIDORS OF TIMES (TONO)	OTHER SOURCES (IISES OF FINDS	Disbursements/Expenditures 3	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	Debt Service	Payments to Other Districts & Covernmental Units	Support Services Community Services	Instruction	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues	Federal Sources	State Sources	rlow- Inrough Receipts/Revenues from One District to Another District	Local Sources	RECEIPTS/REVENUES	Description	7,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
0.50	8110			7 3 300	7990	7800	7700	7600	7500	7400	7300	7230	7210			ls 7170		7160	7450	7140	7420	7120	7110	:						9	4180	0000	4000	3000	2000	1000			3998		4000	300	2000	1000		# (Acct	
		60 W I		.										*,,,,													749,887	710 001	00,044,047	58 644 647	7 218 016	51 425 731	576,799	31,963	14,754,217	36,062,752		59,394,534	7.218 916	52.175.618	4,417,427	0		44,325,760		Educational	,	(10)
			0																								(125,885)		4,/3/,/12	0	+,131,112	0	6,925	0	4,730,787	:	19 (19 (19)	4 611 827	,,0,1,021	4 611 827	0	0		4 611 827		Maintenance)	(20)
			14,100				0	0	6.300	7 800																,	692		3,499,842	0	3,499,842	3,499,842	0				0,000,004	3 500 534	0,300,334	3 500 E34	0		0,000,004	3 500 534		Debt Services	(00)	130)
																***											(206,972)		3,415,759	0	3,415,759	0	0	0	3,415,759		3,208,787		3,208,787	0	1,537,826	. 0	1,070,961			Transportation	(40)	(ig)
		,	. 0																			•					(106,892)	,	1,706,683	0	1,706,683	0	0	544	933,477		1,599,791		1,599,791	0	0	0	1,599,791		Security	Retirement/ Social Capital Projects	(50)	6
			0		c																						1.484		0	0	. 0		0				1,484		1,484	0			1,484			Capital Projects	(60)	Ŧ
0	0		0																							Ç.,	51 399										51,399		51,399	0	0		51,399		!	Working Cash	(70)	_
			0																							(201, 144)	(44 400)	000,016	389 812		389,812	0		389,812			345,710		345,710	0 (5		345,710		į	Tort	(80)	د
		(0				· Palifornia																-			(1,793,811)		1,011,314	1811314		1.811.314	> 0	1	1,811,314			17,503		17,503	-			17,503		Safety	Fire Prevention &	(90)	

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, 2011 B C D E F G

α	80 3	3 8	<u> </u>	1	76	ò	4	1 2	12	1	t a	909	3 8	3 0	3 8	3 8	n f	2 0	3 8	3 0	9	3 2	8	2 0	8	3 8	2	53	ļ	52	5	50	49	Ν		}-	۰.
Fund Balances - June 30, 2011	Fund Balances - July 1, 2010 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	Expenditures/Disbursements and Other Uses of Funds	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)	Total Other Sources/Uses of Funds	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	laxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Piedged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	to Debt Service Fund	Transfer of Excess Fire Prevention & Seletting - 1	Fransier of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M France	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest ⁶	Transfer Among Funds	Description			
			3			8990	8910	8840	8830	8820	8810	8740	8730	8720	8710	8640	8630	8620	8610	8540	8530	8520	8510	8440	8430	8420	8410	ds 8170				8140	8130	#201	>		
29,698,697	28,962,910	735,787		(14,100)	14.100																6,300						7,800							Educational		(10)	(
2,969,401	3,095,286	(125,885)		o (·																	,							**					Operations & Maintenance	1 1	(20)	_
2,327,413	2,312,621	14 792	; ;	14 100																														Debt Services	(00)	108)	1
1,649,020	1,855,992	(27.6 90.6)	,		>																													Transportation	(40)		п
642 928	749,820																																Security	Municipal Retirement/ Social Capital Projects	(50)	G)
17 166	1,484 15,682		0	0																										0				Capital Projects	(60)	I	
1 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	51,399 1,630,177		0	0																													es Clarify Cast	Working Cash	(70)		Y
	(44,102) 324,587		0	0																													Tort	1	(80)	_	
	(1,793,811) 2,198,423		0	0																						ć	0	0					Safety	Fire Prevention &	(90)		

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	0		,							
ائد			(10)	(20)	(30)	(40)	(50) G)ED)		с_	ス
	Description	Acct	ndinational	Operations &		(147)	Municipal	(00)	(70)	(80)	(90)
2		#	Educational	Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention
ω	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						occurry.				3 00000
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
	Designated Purposes Levies (1110-1120) 7		32,538,315	4,473,315	3,469,588	1,555,310	764 936			3	
10	Leasing Purposes Levy	1130			:					345,065	e de la composition della comp
ω -	Special Education Purposes Levy FICA/Medicare Only Purposes Levier	1140									
9	Area Vocational Construction Purposes Lawy	100					759,822	:			
3	Summer School Purposes Levy	1170									
1	Other Tax Levies (Describe & Itemize)	1190									
	Total Ad Valorem Taxes Levied By District		32,538,315	4,473,315	3,469,588	1.555.310	1 524 758	>	>		-
	PAYMENTS IN LIEU OF TAXES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,024,100	c	c	345,065	0
4	Mobile Home Privilege Tax	1210									
Ü	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes	1230	617,143				56,379				
18	Total Payments in Lieu of Taxes	1621	9,847,734	> .	,						
19	TUITION						56,379	0	0	0	0
20	Regular - Tultion from Pupils or Parents (in State)	1311	488	/							
3 2	Regular - Fullon from Other Districts (In State)	1312	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
23	Regular - Tuition from Other Sources (Out of State)	1 3		*******							
24	Summer Sch - Tuilion from Pupils or Parents (In State)	1321	63 596								
225	Summer Sch - Tuition from Other Districts (In State)	1322									
27	Summer Sch - Tuition from Other Sources (In State)	1323									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332		1 gts; + +							
يا د	CTE - Tuition from Other Sources (In State)	1333		***							
32	Special Ed - Tuition from Pupils or Parents (In State)	1341		***************************************							***************************************
2 33	Special Ed - Tuition from Other Districts (In State)	1342									***************************************
3 4	Special Ed Tuition from Other Sources (In State)	1343									
36	Adult - Tuition from Pupils or Parents (In State)	1351		ur v							
37	Adult - Tuition from Other Districts (In State)	1352		***************************************							******
3 6	Adult - Tuition from Other Sources (In State)	1353		********							
40	Total Tuition	1354	64 084								
41	TRANSPORTATION FEES		01,001	***							
42	Regular -Transp Fees from Pupils or Parents (In State)	1411		e par		81 935					************
4.	Regular - Transp Fees from Other Districts (In State)	1412									
45	Regular - Transp Fees from Other Sources (In State)	1413	. "								
46	Regular Transp Fees from Other Sources (Out of State)	1416		**							- War di Pal
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421		· · · · · · ·		2870					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				1,070					المتحدث والمراد
250	Summer Sch - Transp. Fees from Other Sources (In State)	1423		4							
51 0	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	1424									*****
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (in State)	1433						*			***************************************

103	102	101	100	99	88	3 4	9	95			92	91	90	89	88	87	86	85		83	82	& 1	8	79	78	7/2		75	1/2	72	71	70		68	67	66		22	63	62	61	<u> </u>	59	58	57	55 0	22.4	2 ~	٥		
School Facility Occupation Tax Proceeds	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 Governments	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 & Hamisa)	Book Store Sales	Fees	Admissions - Other (Describe & Herrica)	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Other Flood Service (Describe & Itemize) Total Food Service	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult - Transp Fees from Other Sources (Out of State)	Adult - Transp Fees from Other Sources (In State)	Adult - Transn Fees from Other Districts (in State)	Adult - Transp Fees from Punils or Parents (In State)	Special Ed. Transn Fees from Other Sources (in State)	Special Ed. Transpires from Other Pources (in State)	Special Ed - Transn Fees from Other District (In State)	Special Ed. Transp East from Dunito to Provide (Control State)	CTE - Transp Epas from Other Services (O. 1 - 1 Ct.)	Description		
1000	1980	1970	1960	1950	1940	1930	1920	1910			1890	1829	1823	1822	1821	1819	1813	1013	1811		1/90	1730	1720	1719	1711			1690	1620	1614	1613	1612	1611		1320	1520	45.0		1454	1453	1452	1451	1444	1443	1442	1441	1434	##	Acct		
			0,040	3 929						427,695								427,595	427 605	97,009	97 889		97,889				1,147,731	13,546	28,155			1,106,030	1 106 030	330,721	536 701	536,721													Educational	(10)	
						1	20.238	69 376							~						,													46,898	4000	48,898												Maintenance	Operations &	(20)	
								***				***	,		* ***						•						373							30,946	•	30,946												Dept Set Vices	Deht Services	(30)	- -
										-												**												5 30,846		6 30,846		84,805										Iransportation		(40)	-
																																		6 18,654		6 18,654		Ō									Social Security			(50)	G
																	**							**										4 1,484		4 1,484									** **		Y	Capital Projects		(60)	エ
																							**	٧				44						4 51,399		4 51,399												ts Working Cash		(70)	
																																																Tort	(00)	(08)	
																																		645 17.503	17,303	645 17 503											or safety	Fire Prevention	(08)	7	7

149	148	14/	1		145	44	4.		140	141	140	139	100	3 2	137	136	135	134	133	33	131	130	229	000	120	107	126	125	124	123	122 R		200	3	119	118	117	116	115	Ī	114	113	112	111	110		109	108	107	3 2	200	ġ^	>			1997
Adult Ed - Other (Describe & Itemize)	Adult Ed (from ICCB)	Driver Education	School Breakfast Initiative	Orace Free Function of Disparsions	State Front unch & Brookfact	Total Bilingual Ed	Bilingual Education Downstate - Transitional Bilingual Education	omigue to Downstate - IPT and IBE	Billingual Ed. Downstate Tolland Tor	BILINGUAL EDUCATION	Total Career and Technical Education	CTE - Other (Describe & Itemize)	CTE - Student Organizations	CTE - Instructor Practicum	OTE Indicate Decidency	CTE - Agricultura Education	CTE - WECEP	CTE - Secondary Program Improvement (CTE)	CTE - Technical Education Took Bran	CAREER AND TECHNICAL EDUCATION (CTC)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer	Special Education - Orphanage - Individual	Special Education Continued	Special Education - Personnel	Special Education - Extraordinary	Special Education - Private Facility Tuition	SPECIAL EDUCATION	RESTRICTED GRANTS-IN-AID	Total Unrestricted Grants-In-Aid	(Describe & Itemize)	Other Unrestricted Grants-In-Aid from State Sources	Reorganization Incentives (Accounts 3005-3021)	General State Aid - Hold Harmless/Supplemental	General State Aid- Sec. 18-8.05	UNRESTRICTED GRANTS-IN-AID	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	CISTRICT	Total Flow-Through Receipts/Revenues from One District to Another2000	Other Flow-Through (Describe & Itemize)	Flow-through Revenue from Federal Sources	Flow-through Revenue from State Sources	ONE DISTRICT TO ANOTHER DISTRICT (2000)	FI OW.THROUGH DECEMPTS DEVENIES TO THE	Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other I post Revenues (Describe & Homism)	Other Local East	Sale of Vegetieral Project	Daniel Control of the Printer	Description			
3499	3410	3370	. 3365	. 3360			3310	3305			:	3299	3270	3240	3235	3225	3220	3200				3199	3145	3130	3120	3110	3105	2100	3					3099	3005	3002	3001		_		Another2000	2300	2200	2100				1999	1993	1992	1991	71	Acct			-
			239	17,764	100,400	169 236		169,236		-, OZO	4 023					4,023				1,000,000	1 883 555		15,097			1,029,147	717,580	121,/31				1,854,331				1,004,001	1 854 331			0						44,325,760	40,448	3,638	21,637	,	19,244		Educational	(10)		7.
											•										5											0								0						4,611,827	89,614					Maintenance	Operations &	(20)		כ
			***						***				,						•		**		* ***				2.341			/-		0														3,500,534	0					Dept Services	Dobt continue	(30)	E	,
																														** .*	. *															1,670,961				,		iransportation	•	(40)	F	
			3		0					0										0	•											D								0						1,599,791	0 0			•	ociai security			(50)	G	
																																							,							1,48	0							(60)	I	
																																														51.39	0					Capital Projects Working Cash		(70)	_	
																															0														04017	345 710						Tort	(00)	(80)		
																															0														17,503		0				or States	Fire Prevention	(96)	(00)	7	

	196	ģ,	194	193	100	3	191	90		280	ā		187	186				184	Ī	183		182	ā	ē	200	179	178		177		176			174		173	172	1	ò	109	j	168	167	166	20,00		100	3 0	60	159	158	157	156	155	154	153	152	151	150	<u></u>	I	-1
	School Breakfast Program	Special Milk Drogram	National School Lunch Program	Breakfast Start-Up	מככי מתאעיכת	חססס מחמצוכה	Total Title V	Inte V - Other (Describe & Itemize)	SOOG A LOW BLOOM BLOOM BLOOM	Title V - Rigal & Low Income Cohoole	Litte V - District Projects	ine v - introvation and riexibility Formula	Title V - loopuniton and Flacibility Flacibility	TITLE V	SIATE	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE		lotal Restricted Grants-In-Aid Received Directly from Federal Govt		(Describe & Hemize)	Other Restricted Grants-In-Aid Received Directly from the Endered Covi	MAGNET	Construction (Impact Aid)	nead Start	Hood Store Grant Salvado Received DIRECTLY FROM FEDERAL GOVT	ESTRICTED GRANTS IN AID DECEMED DIDECTLY FROM PERSON OF	from the Federal Goyt	Total Inrestricted Grante-In-Aid Docation Disease.	(Describe & Itemize)	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	Federal Impact Aid		UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL CONT	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		Total Receipts from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Challer Schools	echnology - Learning Technology Centers	Tocharle & Educational Improvement 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 Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	Transportation - Regular Mocalicaci	TRANSPORTATION	Description		
	4215	4210	4200	1300	,			4199	4107		4105	4100				표		_		4030		4060	4050	4045	JVT	i			4000	4009	4001	9	CONT		2000	3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	3726	3725	3720	3715	3705	3695	3660	3610	COO	3500	3500		*	Acct		B
+0,001		407,444					,										0									102,704	467 281	,		+07,201	167 791				4,417,427	2,303,090	2 563 096	218 464						18,284						75,728	175.803				D D					Educational	(10)	C
							:	;									0										o								0																				5				Maintenance	Operations &	(20)	D
											-).		**					* * *	,		****				***************************************	0									. 0			,		***					5 S															Debt Services	(30)	m
						0										:	0									0									1,537,826	1,5	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														1,537,826		542,297	995,529		in an appropriate	Transportation	(40)	'n
						0											-																		0	0										* * * * * * * * * * * * * * * * * * *								. 0				,	Social Security		(50)	G
											*			. ,		c	**									0										0							· ·																Capital Projects	:	(60)	I
					,																					0				:					0	0																							Working Cash	,	(70)	
																																																											Tort	1 2	(80)	
									***			Personal				0								******		2									0								Wilson, also	-						والمراجع وا								•	& Safety	(66)	(90)	

	248	247	2 10	245	244	243	242	241	240	239	238	237	236	235	234	233	232	231	230	229	228	227	226	225	224	223	222	221	200	210	217	210	215	214	213	212	211	210	209	208	207	206	205	204	202	201	200	199	198	197	J	1	ž
HOND ZHICH CONVICTION OF THE CONTRACT C	ARRA - General State Aid - Other Court Senting States - Co.	Build America Bond Interest Bolimburganian	adamied Scrippi Construction Bond Credits	Original School Construction Bond Credits	Qualified Zone Academy Bond Toy Credit	Impact Aid Competitive Grants	Impact Aid Formula Grants	ARRA - Child Nutrition Equipment Assistance	ARRA - McKinney - Vento Homeless Education	ARRA - Title IID - Technology-Competitive	ARRA - Title IID - Technology-Formula	ARRA - tDEA - Part B - Flow-Through	ARRA - IDEA - Part B - Preschool	ARRA - Title I - School Improvement (Section 1003g)	ARRA - Title I - School Improvement (Part A)	ARRA - Title I - Delinquent, Private	ARRA - Title I - Neglected, Private	ARRA - Title I - Low Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Perkins	CTE - Other (Describe & Hemize)	CTF - Parking - Tilla IIIE - Toch Drop	CIE - PERKINS	Total Federal - Special Education (Describe or remitte)	Fed - Spec Education - IDEA - Other (Describe & Hemize)	Fed - Spec Education - IDEA - Discretionary	Fed - Spec Education - IDEA - Flow Inrough/Low Incidence	Fed Sport Education - Preschool Discretionary	Fed - Spec Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century	Title IV - Safe & Drug Free Schools - Formula	TITLEIV	Total Title I	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title 1 - Reading First SEA Funds	Title I - Even Start	Title 1 - Reading First	Title - Comprehensive School Defende	Title 1 - Low Income - Neglected Briefs	THE	Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruits & Vegetables	Child & Adult Care Food Program	Summer Food Service Admin/Disoram	Description		A
. 4870	4869	4868	4867	4866	4865	4864	4000	4863	4862	4861	4860	4857	4856	4855	4854	4853	4852	1951	4850	4810	466.4	4770			4699	4630	4625	4620	4605	4600	,		4499	4421	4400		i d	4399	4340	4335	4334	4332	4305	4300		i e	4299	4220	4225	#	Acct		В
											. 00,004	783.554	10 007				#0,100			c	0			787,951			185,997	601,954				0			***	0.00	320 805							329,805		456,135					Educational	(10)	C
																					>											0														,				Maintenance	Operations &	(20)	D
											٠									5									·							o etc.	4 2										***			C C C C C C C C C C C C C C C C C C C	Deht Services	(30)	т
																								. 0																										Hansportation		(40)	T
																				. 0				0												0													· Cooler Occurry	Social Security		(50)	9
				•																																			,						,					Capital Projects		(60)	
																																																		Working Cash		/70)	-
																																																		Tort	(60)	(80)	
		-		**********																														*****				-										J-06-10- C-0-	a valety	& Safety	(90)	X	

2/3	7/7	373	271		7/0	270		269	200	2 2	527	266	265	204	200	2000	282	261	260	259	258	257	256	255	254	253	252	257	250	249	2		<u> </u>	1
lotal Direct Receipts/Revenues	Total Receipts/Revenues from Federal Sources		State	Total Restricted Grants-In-Aid Received from the Endedoral Good Through		Caret Nesarcied Neverlue Iron Federal Sources (Describe & Remize)	Other Restricted Devenue from Coderat Section / Process of the	Medicaid Matching Funds - Fee-for-Service Program	Medicaid Matching Funds - Administrative Outreach	receial Charter Schools	Fraction of the second	Title II - Teacher Onality	Title II - Eisenhower Professional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	intern - culpish Language Acquisition	Title III English I and the Coloradice	Emergency Impriorant 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	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	Description	•		A
	4000		-	+		4998		4997	4991	4960	4932	1000	4930	4920	4910	4909	4905		4904		4880	4879	4878	4877	4876	4875	4874	4873	4872	4871	# 5	Acct		8
52,175,618	3,432,431	2,965,150			522		0.00	97 379	80,185		697 76	07.500				121,732	3,200		,	990,952	157,285										Educational		(10)	C
4,611,827	0	. 0																		0											Maintenance	One still a se	(20)	0
3,500,534	0	0																		.		*								,	Debt Services	(50)	(05)	m
3,208,787	0	0						:												-											Transportation	(40)	(40)	п
1,599,791		0							\$;			3 3					>										Social Security	Retirement	Municinal		G
1.484	D . C	0										***								>											Capital Projects	(60)		
51 399																															Working Cash	(70)		-
345 740	o c	>																	0												Tort	(80)	J	-
17 603									***		****				· Colonia	***************************************			0	-		Bar na Cald		·		·	-			& safety	Fire Prevention	(90)		

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

52	51	50	49	48	47	46	45	44	43	42	4	40	39	38	37	န္တ	35			32	يا د	300	28	27	26	25	24	3 2	2 2	20	19	1 8	17	5) 0	1 1 t	<i>τ</i> ω	12	=	10	9	ω -	70	₀ σ		ω	2	,	<u>_</u>
Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	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 & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PI IDII S	STEPPORT SERVICES (ED)	Total Instruction 10	Tours Allegans - Private Tuition	Gifted Programs - Private Tuition	Summer School Programs - Private Tuition	Interscholastic Programs - Private Tuition	CTE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs R-12 - Private Tuition	Special Education Programs Pre-K - Tuition	Special Education Programs K-12 - Private Tuition	Regular K-12 Programs - Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Blingual Programs	Driver's Education 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 Pro K Special Education Programs Pro K	Special Education Programs (Constitute 1909 1999)	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	oesci (priori		
2300	2360 - 2370	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120			1000	1922	1921	1920	1919	1918	1017			1913	1912	1911	1910	1900	1700	1650	1600	1500	1400	1300	1275	1225	1200	1125	1100			# :	Funct	ŀ
552,560		341	552,219		100000000000000000000000000000000000000	2 689 072	1,010,101	2 010 791	678 281		3,279,580	1,100	1 294 298	476.069	230 624	1,261,832		S 20 27	25,695,134													2,356,549		546,486	226,128						4,185,324		18,380,647			Salaries	(100)	(100)
115,364			115.364			270 603	410,103	218 180	52 504		389,840	124,099	124,509	48,559		174,073			5,186,698													303,823		51,920							846,447		3,984,508			Benefits	(200)	(906)
276.223		1000	26,669	240 554	007,008	47,853	300,348	221,158	334 475		41.117	6/7/8	2,200	1,414	19,331	8,897			1,188,965													5,395		6,940							728,928	0	447 702			Services	(300)	300
13 809		2,009	11,120		259,845	39,207	211,296	9,342)	10,200	16 206	2,954	1,326	4,604	3,667	3,655		:	1,214,776						,							43,586	,	2,784	16 743						83,918	1,007,740	1 067 745			Materials	(400)	
3 924			3,924		643,193		635,786	7,407		3,030	3 636			3,407		229		,	132,588													9,933								1	9.872	112,783				Capital Outlay	(500)	G
30 850		6,851	23,807		737			737			,								2,644,591			-			* 2			2,637,668													3 122	3,801				Other Objects	(600)	I
·					0													,	0																										rdaibille	Non-Capitalized	(700)	
					0					. 0								c	5																										benefits	=	(800)	<u></u>
0	341	703,792	288,405		4,501,099	87.060	3.444.610	969,429		3,730,379	0	1,431,226	522,104	288,618	39 745	1.448 686		30,002,752	0	0 0	0	0	0	0 0	o c	00	0	2,637,668	0	0	0	0 2719.286	608,130	242,871	0	0 0	0 0) C		5,857,611	0	23,997,186				Total	(900)	
		710,422	321,500		4,433,521	81,000	3 447 230	905 291		3,936,745		1,583,740	424 190	289 320	21,000	1 617 005		35,952,534	3									2,612,250			7,20,800,2	7 880 677	790,800	266,801						6,230,616		23,162,440				Burdoet		-

94	93	92	91	90	9 9	9 8	οα	86	ç	20 20 40 70	83	82	81	80	79	78	77 0	7 2		73	72	7	70	8	67	66	65	2 G	63	61	60	55 8	57	56	n 2	53 2	, ,	Ī
Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	(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	Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Dist & Other Govt Units (In-State)	Construction of the State Govt. Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	BAYMENTS TO CITIES DOWN & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Staff Services	Information Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Other Support Services	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Description	
4330	4320	4310	n 4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4 100			3000	2000	2900	2660	2640			2610	2500	2570	2560	2550	2520	2510	7400	2490	2410	*	Funct	
																			3,590	10 033 152	0/0,093	678 003	448,781	220 312			1,001,655		535,037		146,296	320,322	1,002,192		1,832,192	oalaries		(100)
			,							4								:	1,400,402	1 483 485	168,018		134,267	33 751			227,146		186 445		18,737	21,964	312,421).	312,421	Benefits	Employee	(200)
					**					5/3,449	579 440		,		573,449				8,993	1 100 200	257,607		100,721 156,886	1			150,463		31.664	1	105,347	2,403	45,340	,	45,340	Services	Dirchasad	(300)
																			1,058,519		12,840		6,264 6,576				697,850	6/5,604	675	. 26	21,735	485	57,969	,	57 969	Materials	Supplier B	(400)
																			707,119		6,089		591 5 498				23,874	23,845)) ;		. 29		26,403	20,400	38 A03	Capital Outlay	(000)	(500)
	3,350	0			3		,			0									63,636		20,786	10,000	2,777				2,030	1,771				250	9,425	9,425		Other Objects	(600)	(SOO)
																			0		. 0					,	0						0			Non-Capitalized Equipment	(700)	_
																			0		0						-									Termination Benefits	(800)	۲
0	3,350	0	. 0	0	0	0	. 0	0	0	573,449	0	0	0	0	573 449	,		31,963	14,754,217	D	0 1,143,433	770,017	373,416	3	0	*, 100,010	ن د د	1,454,366	11.049	96	345,433		0 2,283,750	2,283,750		Total	(900)	X
		0							0	509,808				202,000	808 903			24,089	15,083,569		1 255 990	845,270	410,720		0	2,148,050	0	1,554,000	55 000 c	220,690	318,360		2,277,341	2,277,341		Budget		

141	140	3 6		3 0	300	134		133	132		130 F	129 c	128	127	126	125	124	123	72	3 5	120	119	118	117	116	-	12 2		112		10	109	108	107	1 06	105	ģ		102	<u></u>	ã	99	98	97	3 96	38	2	٠	_
Tax Anticipation Notes	Tax Anticipation Warrants	OFBT 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 (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of 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)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Occa-	Total Discharge (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 Illate	Payments to Other Diet & Court Livits (Out of 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 CTE Programs - Transfers	Description	•	
5120	n 1 10	5000	4000	4400	4100		4190	4140	4120			3000	2000	2900	2500	2560	2550	2540	2530	2510		2190			0&M)				6000	5000	5200	5100	5150	5140	5130	0110	2		4000	4400		4300	4390	4380	4370	4340	##	n	
	.*					14			**	, 15 200			2,059,402	1)	2.059.402	*		2,059,402										35,731,876																			Salaries	(100)	(400)
												1	479.691	4,0,001	479 691	· · · · · · · · · · · · · · · · · · ·		479.691			2 2 2 2 2							6,670,180																		Delta III	Employee	(200)	
			6,925		6,925			6,925	:		The state of the state of the	100,200	753 236	133,230	752 726		, 00,200	753 236									3	3,179,716										-	573,449		. 0					Services	Purchased	(300)	
												860,700,1	1 050 900	668,750,1			1,052,099	1 052 800				4,74,746						2,279,306		,			·													Materials	Supplies &	(400)	-
												380,041		380,041			341,968	36,073	20 072									853,076																**			Capital Outlay	(500)	G
			· ·	C	o				:			5,518		5,518			5,518	T I										2.711.577)	0								3,350		3.350					Office Objects	Other Objects	(600)	I
												0		. 0									~					;																		Equipment	Non-Capitalized	(700)	
												0		0									•					,																			Ter	(800)	
Ð		6,925	0	6,925	0		0	6.925			0	4,730,787	0	4,730,787	0	0	4,692,714	38,073	. 0		0					749,887	51,425,731		0		0 (5 C	> C	0 0		,		667'970	0	3,350		0	0	0	0	Total	(900)	(900)	
		5,928		5,928			0,360	4 C D A				4,677,072		4.677.072			4,628,406	48,666									51,680,000		110,000	6	110,000	110 000						509,808		0						Budget			

187	186	185	184	183	182	<u>8</u>	ē	0 0	170	178 c	177	176	175	174	173	172	171 S	170	i d	5 6 8			166 P	165	164 4	163		162	161	1	-1 60	159	158	157	150 500 500 500 500 500 500 500 500 500	ָּהָ הַלְּהָ הַלְּהָ	17.00	152	3	9	1 1 2	148	1	146	145	144	143	142	<u>. </u>	1	
Total Payments to Other Govt. Units (in-State)	Other Payments to In-State Govt. Units (Describe & Itemize)	Payments for Community Cottege Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	PATMENTS TO OTHER GOVT UNITS (IN-STATE)	DAVIETO TO CITICA DIOI O GOVI UNITS (IR)	AYMENTS TO OTHER DIST & COURT WITH THE	COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services (Describe & Itemize)	Pupil Transportation Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Dinite (Describe & Family)	SUPPORT SERVICES - PLIDILS	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	DEBT SERVICES - OTHER (Describe & Itemize)	TERM DEBT (Lease/Purchase Principal Retired) 11	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Services - Interest On Short-Term Debt	The property of the paper (Describe & Reillize)	Other Interest on Short-Term Debt (Describe & Hamilton)	State Aid Anticipation Certificates	Corporate Personal Prog. Park Tay Anticipation Nation	Tax Anticipation Mariants	Tay Anticipation Warrant	DROT SERVICES (DS)	154 DERT SERVICES (DC)		30 - DEBT SERVICES (DS)	Excess (Deliciency) of Receipts/Revenues/Over	Force (Definition of the Control of	PROVISIONS FOR CONTINGENCIES (O&M)	lotal Debt Services	DEBT SERVICE - INTERST ON LONG-TERM DEBT	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prog. Repl. Tax Anticipation Nation	Description		
4100	4190	4170	4140	4130	4120	4110			3000	2000	0067	3000	3860	2190	2								6000	5000	5400			5200	5100	5150	24.0	5130	5120	5110		5000	4000					6000	5000	5200	5100	5150	5140	n **	Funct		
		·		w .						03,089		83,589															•						**								2,059,402							Calaires	Salarios	(100)	
										19,191		19,191																													479,691							Benefits	Employee	(200)	
										3,307,737		3,307,737									0																				760,161							Services	Purchased	(300)	
										5,242		5,242																				*								;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1,052,899				***			Materials	Supplies &	(400)	7
	,									0						:																									380 041				*			Capital Outlay	(500)	(500)	<u></u>
										0		^									3,499,842		3,499,842	3,630	2,602,800		893,412	0												0,010		. 0		. 0				Other Objects	(600)		I
										0																																					1	Non-Capitalized Equipment	(700)		-
								3)																														0							Contents	_		_	
-	0	0 (> 0	0 0	0			0	0,410,709	2 415 750	3,415,759	2 446 700	<	D					692	5 to 6 to 6	3 499 842	0,100,012	3 499 842	000,200,2	2 602 800		893,412	0	C	, 0	0	0	0			0			(125,885)	4,737,712		0	0	0 (0 0	.		Total	(900)	×	The state of the s
									3,266,000		3,266,000									J,#90,000	3 406 000	3,495,000	3 406 000	2,600,000			890,000	0												4,683,000		0		0			Ç.	Budget		۲	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

Page 19

236	235	234	233	233	231	200	877	122	226	225	224	1.5		221	220	219	218	217	215	214	213	212	211	210	209		206	400	204	203		201	200	100	9	180	407	196	195	194	102	191			188	2	-	-
Total Support Services - Instructional Staff	Assessment & Testing	Educational Mode Services	Improvement of Instruction Section	SIIDONT SERVICES - Pupils	Total Support Services - Pupils (Describe & Remize)	Speech Fathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (MR/SS)	Total Instruction	Truants' Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Common School D	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs - Pre-K	Remedial and Supplemental Programs - K-12	Special Education Programs - Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Programs	FUND (MR/SS)	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Debt Services	DEBT SERVICES OTHER (Describe e section)	TERM DERT (I manufacture believed to the Congression of the Congressio	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	DEDT CONTRACT CONTRACT ON CONTRACT CONT	Total Debt Services - Interest On Short Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Bool Tax Auto-	Tax Anticipation Warrants	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (TR)	Total Payments to Other Dist & Govt Units	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	Description		
AND A	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1900	1800	1700	1600	1500	1400	1300	1276	1250	1225	1200	1100			VEIR			6000	0450			5200	5100			5140		5110				4400	Funct		
																														83,589																Salaries	(100)	
	124,020	17,238		86,288	Color Selection Color	18,528	6,903	41.578	1,365	17 914			772,662	110,01		7,783	9,943						300,008	200 000	377,501					19.191															benefits	Employee	(200)	
																													the state of the s	3 307 737														0	Services	Purchased	(300)	n
																													242,0	n o															Materials	Supplies &	(400)	-
																THE STATE OF THE S								1000																					Copium Cuttay	Canital Outlan	(500)	ຄ
																													0		0					0							0		Omer Objects	Other Comp.	(600)	
																													0																Equipment	Non-Capitalized	17001	
																													0																51	Termination	5	1
026,421	17,238		86,288	0	18,528	6,903	41,578	1,365	17,914			772,662	0	70,577	0	9,943	0	0	0	0	0 1	0	306,858	0	377 501			(206,972)	3,415,759		0	0 0			0 0		0	0	0 0	0			0	0	Total	(900)	_	
-												1,728,000												1,120,000	175				3,266,000				Ţ	The same						-	To Bloom				Budget		-	

282	281	280	279	2/2	3	277	276	275	2/4	3	273	272	271	2/2	807	200	267	266	ŗ	285	267	263	200	26.4	200	250	257	256	255	254	253	707	252	37.	249	248	247	1	243	244	243	242		241	240	239	237	2	*	_
Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	2/8 DEBT SERVICES (MR/SS)	The course of th	Total Payments to Other Diet & County	Payments for CTE Programs	Payments for Special Education Programs	2/4 PATMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	CUTTING OF THE CONTROL (MINOS)	273 COMMUNITY SERVICES (MB/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Stati Services	Information Services	Planning, Research, Development, & Evaluation Services	California Support Services	Direction of Control Science Central	Simport Services - Business	Total Company Commission of the Commission of th	istance South	Food Soning	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	(Describe & Itemize)	Other Support Services , School Administration	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Total Support Services - General Administration	Legal Services	Reciprocal Insurance Payments	Loss Prevention or Reduction	Educational Inconsists	MSK Management and Claims Services Payments	Insurance Payments (Regular or Self-Insurance)	Unemployment Insurance Payments	Acts Payments	Workers' Compensation or Workers' Occupation Disease	Claims Paid from Self Insurance Fund	Service Area Administrative Services	Executive Administration Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	Description	,	
5130	5120	5110			4000	4 40	4 4	4120		3000		2000	2900	2600	2660	2640	2630	es 2620			2500	2570	2560	2550	2540	2530	2520	2510		2400	2490	2410		2300	2369	2368	d to 2367		2365	2364	2363		2362	2350	2320	2310		* 2	T C	
																																																Salaries	(100)	(100)
										544	800,477	022 477		72.215		32,728	39,487			:	504,418	434	92,600	15,065	356,079	1	25.834	14 406		103.042		103,042		26,256						=	***	**		26	26,230			Employee Benefits	(200)	(200)
																													ii																			Purchased	(300)	
																				***					**	- * *						.,								-					м		Materials	Supplies &	(400)	
																																															,	Capital Outlay	(500)	G
																																		er er														Other Objects	(600)	ı
						**																																									Equipment	Non-Capitalized	(700)	
	•																																														Benefits	Termination	(800)	
0 (0			0	0		>		544	900,411	022 477	0	72,215	0	32,728	39,487	0	0		504,418	434	92,600	15,065	356,079	0	25,834	14,406		103,042	0	103,042		26,256	0	0 0	0	0	0	0	0	0	C	20	26,230	0		lotal	1 (200)	(900)	_
				0						C			0							0																											Budget		r	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

Page 21

326	325	302		2 C 2 C 2 C	23 0	3 0	200	3) i	317	0	3 0 5	315	314	2 0	بر د د د	3 1	310	309)	308	307	G	305)	304			301	300	299	298	297	296		294	293	292	291	290		288 289			286	285	284	283	ა '	•
Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES (IT)	rotal Support Services - General Administration	verticle insurance (Transporation)	Victorial Insurance (Buildings & Grounds)	Proportion of Vices	l eggi Services	Reciprocal Insurance Daymonto	Educational, Inspectional, Supervisory Services Related to	Take of the second of the second seco	Hudoment and Cettlements	Risk Management and Claims Society Downstone)	Insurance Payments (Regular or Self-Insurance)	Thomas in the second se	Workers' Compensation or Workers' Occupation Disease	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION		80 - TORT FUND (TE)		70 - WORKING CASH (WC)		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 UNITS (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 Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Services - Interest	Other (Describe & Hemize)	State Aid Anticipation Continues.	Description	
5130	5110	5000	2000	2372	2371	2369	2368		to 2367		2365	2364	2363		ie 2362							2				6000	4000	4190	4140	4120	4100			2000	2900	2530							8000		5000	5140	*	Funct	
																						:																									· Caralla	Salarios	(,,,,)
				*																					0				٠.,					0													ü	ň	
																						3																			;	1,706,683	1 700				Benefits	Employee	(200/
		• •	0										,									:			O									0 (383	Š						
,			389,812			٠						99,076	29,271	261,465													_																				Services	Purchased	(000)
											*														· · ·					***		. 9	, ,														Materials	Supplies &	(400)
			0																						.				,				:	>													rials	ies &	Š
																									1																						Capital Outlay	(000)	2
	£ ""		0								-													C	· · · · · · · · · · · · · · · · · · ·					. %			C	>														,	5
																															,																Other Objects	(000)	(600)
			0																					0		0	,)						,		0		0					
			5																					0									0														Non-Capitalized	(/00)	(700)
																																	Ŭ													ţ			,
		c	>																					0									0		•											o concentration of the concent	Termination Benefits	(800)	200
0		209,612	0 0	0	0	0	0	>	0	0	970,66	29,271	261,465		0							1,484		0		0	0	0	0				0	0	0					(106,892)		1.706.683	,	o 1			Total	(900)	***************************************
_		413,000)			2,000		_	-	100,400		K)		_									_		7	~	~ '	_	~			7)	~					:3	1,7 40,000			- (, 0		Budget		

PROVISION FOR CONTINGENCIES (FP&S)

Total Disbursements/Expenditures

0

22,458

1,788,856

0

0

0

1,811,314

1,974,000

0

00

0

(1,793,811)

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

15 (Lease/Purchase Principal Retired)
Total Debt Service

DEBT SERVICES - INTEREST ON LONG-TERM DEBT
Debt Service - Payments of Principal on Long-Term Debt

5200 5300 5150 **5100** DEBT SERVICES (FP&S)

Total Payments to Other Dist & Govt Units

(Describe & Itemize)

Other Payments to In-State Govt. Units

4190 4000

0

DEBT SERVICES- INTEREST ON SHORT-TERM DEBT

Tax Anticipation Warrants

Other Interest on Short-Term Debt (Describe & Itemize)

Total Debt Service - Interest on Short-Term Debt

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

	^			**************************************	FOR THE YEAR	FOR THE YEAR ENDING JUNE 30, 2011	0, 2011					Page 22
1		8	C	D	m	71	G					
1 -			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(008)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	F
2	Description	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	(800) Termination	(900)	
327	Other Interest or Short-Term Debt	5150		belletits	Services	Materials	Culpinal Catal	Capital Cattal Calette	Equipment	Benefits	Total	Budget
328	Total Debt Services - Interest on Short-Term Debt	5000									0	STANDARD
3291	329 PROVISIONS FOR CONTINGENCIES (TF)	6000						. 0			0	0
33 33	Total Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		0	0	389,812			. 0	· ·	0	389,812	413,000
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	P&S)									(44,102)	
334 s	334 SUPPORT SERVICES (FP&S) 335 SUPPORT SERVICES - BUSINESS											
336	Facilities Acquisition & Construction Services	2530			4 268							and the state of t
337	Operation & Maintenance of Plant Services	2540			18 190		1,776,241				1,780,509	1.931.545
338	Total Support Services - Business	2500	0	0	22 458	o	12,615				30,805	42.455
339	Other Support Services (Describe & Itemize)	2900			42,700	·	1,788,856	. 0	.0	0	1,811,314	1,974,000
340	Total Support Services	2000	0	0	22 458	o	4	•			0	
341 F	341 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)				1		1,700,000	:	0	0	1,811,314	1,974,000
	Other Payments to In-State Govt. Units	4190										•

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

י שאַט בע

50 51 53 56 56	48 47	45 44 43 45	37 44 40 38	36 35	32	<u>ښ</u> ښ	31	30	28	27	25	24 23	22	21	200	120	17	i i i	14 0	1 12	=	<u>1</u> %	000	7	D (J	ω 4		N -	·
	2.		٠.	Ending Balance June 30, 2011	Total ARRA Programs	ARRA - Other XI	ARRA - Other IX	ARRA - Other VIII ARRA - Other VIII	ARRA - Early Childhood	ARRA - Other IV ARRA - Other V	ARRA - Other III	ARRA - General State Aid - Other Govt Services Stabilization ARRA - Other II	Build America Bonds Interest Reimbursement	Build America Bonds Tax Credits	QZAB Tax Credits OSCB Tax Credite	Impact Aid Construction Competitive	Impact Aid Construction Formula	ARRA - McKenney - Vento Homeless Education	ARRA - Title II D Technology Formula ARRA - Title II D Technology Competitive	ARRA - IDEA Part B Flow Through	ARRA - IDEA Part B Preschool	ARRA - Title I School Improvement (Part A) ARRA - Title I School Improvement (Souther 1992-)	ARRA - Title Delinquent - Private	ARRA - Title I Neglected - Private	ARRA - General State Aid	Beginning Balance July 1, 2010	>DD-	District's Accounting Basis is CASH	X
	If any of que		were a		4880	4879	4878	4876	4875	4873	4872	4870	4869	4867 4868	4866	4865	4863	4862	4860	4857	4855 4856	4854	4853	4851 4852	4850	*	Acct		Œ
	If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	Improvements of Financial assistanted education and reschool modernize	 Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23). used for the following non-allowable purposes: Payments of maintenance costs; Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general pub Purchase or upgrade of vehicles; 	468,050	157,285	0	0 0		0 0) (O	o · c	0,0	0 0		0	0 0	0	0 0		783,554	10 007	0	o (40,106	0	ARRA Receipts		RECEIPTS	C
	checked provio	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.	y funds from the State Fiscal Stabilization Fund Program (SFSF) General State r the following non-allowable purposes: Payments of maintenance costs; Stadiums or other facilities used for athletic contests, exhibitions or other events for Purchase or upgrade of vehicles;	208,318	168,837															5,461	3 464			36,020		Salaries	(100)		0
	de the total amo	s whose purpose littend private elem children with disal repair that is inco	illization Fund Pr oses: athletic contests, e	8,163) }						** 2													8,163		Benefits	(200)	***************************************	т
	ount w:	is not the educati rentary or second: bilities as authoriz	ogram (SFSF) Gi exhibitions or othe	108,310															1000	74 828				33,482		Services	(300)	-	TI
a mad philadean season or a season or a season of the seas	20071777	hildr ools he II	eneral State-Aid r events for which	146,030	. ,														111,002	34,678						Supplies & Materials	(400)	G	כ
		ct;	e-Aid Accounts 4850, line 5 & 4870, line 23). which admission is charged to the general public;	52,081															1.90,70							Capital Outlay	(500)	DISBURSEMENTS	, ,
		administrative I ed to provide sp	ine 5 & 4870, li																							Other	(600)	S	
		buildings; recial	ine 23). eral public;			`																				Non-Capitalized Equipment	(700)		
																										Termination Benefits	(800)	X	***************************************
; ; ;				522,902	0 168 837	. 0	0 0) O	0 0	0 0	00	. 0	0 (00	0	00	2 0	00	238,261 0	38,139	00	0	0000	77 665		Total Expenditures	(900)		

4	١	ī
ď	3	į
Ç	t	>
1	١	٥
•	•	•

	A	B				
_	SCHEDULE OF AD VALOREM TAX RECEIPTS	-	C		г	п
2 22	Description	Taxes Received 7-1-10 Thru 6-30-11 (from 2010 Levy & Prior Levies) *	Taxes Received (from the 2010 Levy)	Taxes Received (from 2009 & Prior Levies)	Total Extimated Taxes (from the 2010 Levy)	Estimated Taxes Due (from the 2010 Levy)
4 0	Educational	32 538 315	17 210 767	(Column B - C)		(Column E - C)
5	Operations & Maintenance	4,473,315	2 265 246	2 208 060	34,240,570	17,020,803
6	Debt Services **	3,469,588	1.816.603	1 652 985	4,504,102	2,238,856
7	Transportation	1,555,310	873 446	681.864	4 726 776	1,795,753
8	Municipal Retirement	764,936	414.285	350 651	973 503	863,332
9	Capital Improvements	0		0	040,000	067,604
0	Working Cash	0 .		0 (> c
1	Tort Immunity	345,065	183,488	161.577	364 851	121 262
12	Fire Prevention & Safety	0		0	004,00	101,303
13	Leasing Levy	0		0		» C
14	Special Education	0		:		. 0
15	Area Vocational Construction					C
16	Social Security/Medicare Only	759,822	394.870	C40 P98	705 477	0
17	Summer School	0		004,502	765,177	390,307
18	Other (Describe & Itemize)	0	*			
19	Totals	43,906,351	23,167,705	20 738 646	46 067 417	0.000
21/20	* The formulas in column B are unprotected to be overidden when reporting on a ACCBIAL basis	den when reporting on a ACCE		•	()	44,000,114
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).	ust be recorded on line 6 (Debt	Services).			

Printed: 10/21/2011 Glenview CCSD 34 AFR11

| | 52 | \$ | 47 | 46
 | | | 4 4 | _ | | 36 20
 | | | 31 30 | 29 \$ | 727 | | _ | 24 G | _ | _ | 21
 | 20 | 8 | | _ | n a | ťω | 12 | = 1
 | 3 6 | 00 | 7 | o 0 | | 3
A C | 2 |
 | 1 |
--	--	--	--
--	--------------------------------------	--	--
--	--	----------------------------	--------------------------
--	--	--	--
--	--	--	---------------------------------------
--	--------------------------		
2. Funding Bonds 3. Refunding Bonds	Each type of debt issued must be identified separately with the amount. 1. Working Cash Fund Boards	e in die voor de deelege voor de deelege voor de propriete deelege voor de voor voor de voor de propriete voor De propriete de voor de voorde	emente esta de periode de la companya de la company Companya de la companya de la compa
Tort Judgment Bonds Building Bonds	the amount:	the state of the s	
Tort Judgment Bonds Building Bonds	1	39,775,000	
I and Energy Bonds		3	the state of the s
7. Other 8. Other	- 2	24.561,787	tropic de de decembra de la la compansión de la compansió
Capital Lease	0.00		and and interesting includence of the a stone tradeoff.
A GEORGIA DE ARTON DE LA CONTRACTOR DE L	provided the property of the deleter for a policy of the	66,426	Confidence on Singalant and Confidence of the
	Today a sala and a salam and a	2,602,800	the first and the expension of the state of
		22015	
	Valor		

Page 26

Schedule of Kestricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures 2010-11

School Facility Area Vocational Construction Taxes	lity K
AN OTHER WITH NOVE OF THE PROPERTY WAS A PROPERTY OF THE PROPE	See a second adjusted a man and colored a second assessment of the color and the color
Passer-Office viter da.	
America	
THE THE PERSON AND ASSESSED AS A PARTY OF THE PERSON AND ASSESSED.	
The state of the s	The second of th
And other states of the states	0
and the second of the second o	Manda dispense of a second control plants and
CANADA PROPERTY OF STREET, SECTION OF STREET,	
and the second process of the second second to the second	was artificiation of the property and the constitution of the cons
O TOTAL CONTROL OF THE PARTY OF	0
and page.	100000000000000000000000000000000000000
THE CANADA TO SELECT AND THE SELECT	
elegation or transactional interpretability of the contract of	
enagri i Kaleni e	The state of the s
	anneau (inc. p., color su)
and the second section of the section of the second section of the section of the second section of the section of th	***************************************
process deprocessor a comment of the processor department	
The second secon	0
To transferred () it is because a construction on construction and income account of the construction of	O The second of
C	O
AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO	And the second s
O	0
A Y 1 of the matheta is not assist to proportion of the transmission of the transmissi	Particular Schill Philipsel Schill Sc

20	19	18		16	15	14		12	I	: =	9	σ	7	6	G	4	ω	2 -
Allowable Depreciation	Non-Capitalized Equipment	Total Capital Assets	Construction in Progress	3 Yr Schedule	5 Yr Schedule	10 Yr Schedule	Capitalized Equipment	Improvements Other than Buildings (Infrastructure)	lemporary Buildings	Permanent Buildings	Buildings	Depreciable Land	Non-Depreciable Land	Land	Works of Art & Historical Treasures	Description of Assets	Schedule of Capital Outlay and Depreciation	
	700	200	260	253	252	251	250	240	232	231	230	222	221	220	210	# čc	ıd Depre	
	n penninda de la conjunt (N), de l'opoci l'estra est sudesir (, com cour	110,281,451	THE REST OF THE PARTY OF THE PA			20,040,884	THE PARTY OF THE P	3,318,809	אומא לו אין לא קלאר ברו יחסיטים יחסיטים יחסיטים אומים המחמים באחמים באחמים באחמים באחמים אומים אומים אומים אומי	86,727,681	A Province and the state of the		194,077	The thin angle of the A. C. of Profession S. C. of Constanting S. O. of	A MARTINE AND A TO SERVE AND A SERVE AND A SERVE AS A S	Cost 7-1-10	eciation	
· · · · · · · · · · · · · · · · · · ·	A THE STATE OF THE	3,088,399	27,000	POP ANY DELL SELECTION AND ASSESSMENT OF THE BOOK OF A PROPERTY OF	Province control is control and a second state of a subdividual and a second state of a second state o	1,242,344		e ca pace a		1,819,055	The state of the s	and the second s	To the second se		robre e a comercia serie successional descriptivo de la comercia del la comercia de la comercia del la comercia de la comercia del la comercia de la comercia del la comercia del la comercia del la come	Add: Additions 2010-11		
nent perioden	The second secon	0	or exchange in management or and report system. All solve one of		1 cm	A CONTRACTOR CONTRACTO	The second secon	The state of the state power play force of a 1 with fills of the consequences		THE COURT OF STREET OF STREET		The state of the s	de la contra de la companya de la co			Less: Deletions 2010-11		
	0	113,3	27,000	dead Contraction of the Contract		21.283.228		3.318 809	0	88,546,736		0	194.077			Cost 6-30-11		
il	a		1 '	، د		a		غائب يب		50		5				Life in Years		
	Topical Control (College Control College Colle	41.528.307		Administration of the control of the		15 464 667	-, -, -, -, -, -, -, -, -, -, -, -, -, -	2 100 MOS	ente delle ser eferences esterni ser un esteppetar consta, pet	23,959,606	er (fred 1994) for a social test of former destrict, testing to the contract of former and testing of	The second section of the second seco	222	The second secon	The state of the s	Accumulated Depreciation 7-1-10		
7 723 288		2 723 368	general delication of the fill education of the state assembly again of transcent	adadada i salah da salah da aran a ran aran salah dalah dipantar d	909,000	958 000		00 763	of the motivation and the control of	1 713 767	di win newszej szejdanian nije nyesztészés eln. a wyczobeczen	de a recomment and a post appropriate for the participate the concentrations and associated as		transmissional comment was a set in the form of most of fact the subject to see	2010-11	Add: Depreciation Allowable		
	Company of the section of the sectio	C Commence of the commence of			See the second section of the s	of the season with the season that the season the season that	Consider 1999 (Arter desperance) and seems again, and a present opinion	desides de la constitución en	THE STREET STREET, STR	The distribution with algorithm to the contract of the state contractor and	100 mm to 100 mm		on consider	Provide the same with the appellation and the confidence of the co	2010-11	Less: Depreciation Deletions		
, () nn	44,251,675	747 X 30 X X	0	0	16,3/4,505	distribution in the control of the c	Contraction of the contraction o	2 203 797	23,013,313	25 272 272	0	d n m 22 - 102 m 24 - 102 m 25 m 26 m 27		0		Accumulated Depreciation 6-30-11		
h daned a	69,118,175	27,000	0	0	4,908,723	Annual contract of the contrac	1,110,012	4 4 A D D D	02,073,363		- C	194,077	The second secon	0	0-30-11	5		

Page 27

1 2					E F
1 2	4	ESTIMATED OPERATING EXPENSE		PIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	······································
3	A 10 And termination of a contract entraction		This sc	hedule is completed for school districts only.	kyddor Maddini ynddodagaet aglaweralaeth agwendlo gaga ledd o ai'i 14 ddiniol o'i for blor blorboni, og Y 1990-1994 ac 1997 ac
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
5		- Control of the Cont		Seaso-Marie Committee State State State Committee Commit	
6				OPERATING EXPENSE PER PUPIL	
7 8	EXPENDITURES:	Economistrative 45 30 1440		Taial Para and the control of the co	
9	1	Expenditures 15-22, L113 Expenditures 15-22, L149		Total Expenditures Total Expenditures	\$ 51,425.731 4,737,712
	DS	Expenditures 15-22, L167		Total Expenditures	3,499,842
-	TR	Expenditures 15-22, L203		Total Expenditures	3,415,759
12		Expenditures 15-22, L287		Total Expenditures	1,706,683
13		Expenditures 15-22, L330		Total Expenditures	389,812
15	1			Total Expenditures	\$ 65,175,539
16	LESS RECEIPTS/REVEN	UES OR DISBURSEMENTS/EXPENDITURES	NOT APP	LICABLE TO THE REGULAR K-12 PROGRAM:	
17	1				
-	TR TR	Revenues 9-14, L43, Col F Revenues 9-14, L47, Col F	1412 1421	· · · · · · · · · · · · · · · · · · ·	\$ 0
20	TR	Revenues 9-14, L47, Col F	1422	, , , , , , , , , , , , , , , , , , , ,	2,870
21	TR	Revenues 9-14, L49, Col F	1423		0
22	TR	Revenues 9-14, L50 Col F	1424		0
23	TR	Revenues 9-14, L52, Col F	1432	, , , , , , , , , , , , , , , , , , , ,	0
24 25	TR TR	Revenues 9-14, L56, Col F	1442	, , , , , , , , , , , , , , , , , , , ,	0
26	TR	Revenues 9-14, L59, Col F Revenues 9-14, L60, Col F	1451 1452	(0
27	TR	Revenues 9-14, L61, Col F	1452		00
28	TR	Revenues 9-14, L62, Col F	1454	,	0
29	O&M	Revenues 9-14, L148, Col D	3410	Adult Ed (from ICCB)	0
30	O&M-TR	Revenues 9-14, L149, Col D & F	3499	,	0
31 32	O&M-TR O&M-TR	Revenues 9-14, L218, Col D,F	4600		0
33	O&M	Revenues 9-14, L219, Col D,F Revenues 9-14, L229, Col D	4605 4810	,	0
34	ED	Expenditures 15-22, L6, Col K - (G+I)	1125		0
35	ED	Expenditures 15-22, L8, Col K - (G+I)	1225	*	0
36	ED	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
37	ED	Expenditures 15-22, L11, Col K ~ (G+I)		Adult/Continuing Education Programs	0
38 39	ED ED	Expenditures 15-22, L14, Col K - (G+I)	1600	•	242,871
40	ED	Expenditures 15-22, L19, Col K Expenditures 15-22, L20, Col K	1910 1911		0
	ED	Expenditures 15-22, L21, Col K	1912		2,637,668
	ED	Expenditures 15-22, L22, Col K	1913		0
43	ED	Expenditures 15-22, L23, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
	ED ED	Expenditures 15-22, L24, Col K Expenditures 15-22, L25, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition	0
	ED	Expenditures 15-22, L26, Col K	1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	0
47	ED	Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tuition	0
	ED	Expenditures 15-22, L28, Col K	1919	Summer School Programs - Private Tuition	0
	ED	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tultion	0
52		Expenditures 15-22, L31, Col K Expenditures 15-22, L74, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services	0
53		Expenditures 15-22, L101, Col K	4000	Total Payments to Other District & Govt Units	18,594 576,799
54		Expenditures 15-22, L113, Col G	-	Capital Outlay	853,076
	ED	Expenditures 15-22, L113, Col I	-	Non-Capitalized Equipment	0
	M&C	Expenditures 15-22, L129, Col K - (G+I)	3000	Community Services	0
	D&M D&M	Expenditures 15-22, L137, Col K Expenditures 15-22, L149, Col G	4000	Total Payments to Other Dist & Govt Units Capital Outlay	6,925
	D&M	Expenditures 15-22, L149, Col I	-	Non-Capitalized Equipment	380,041
60 [os .	Expenditures 15-22, L153, Col K	4000	Payments to Other Dist & Govt Units	0
61		Expenditures 15-22, L163, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	2,602,800
-	R	Expenditures 15-22, L178, Col K - (G+I)	3000	Community Services	0
	R R	Expenditures 15-22, L189, Col K Expenditures 15-22, L199, Col K	4000 5300	Total Payments to Other Dist & Govt Units	0
	R	Expenditures 15-22, L199, Col K Expenditures 15-22, L203, Col G	-	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	0
66 T		Expenditures 15-22, L203, Col I	~	Non-Capitalized Equipment	0
	IR/SS	Expenditures 15-22, L209, Col K	1125	Pre-K Programs	0
	IR/SS	Expenditures 15-22, L211, Col K	1225	Special Education Programs - Pre-K	0
	IR/SS	Expenditures 15-22, L213, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
	IR/SS IR/SS	Expenditures 15-22, L214, Col K Expenditures 15-22, L217, Col K	1300 1600	Adult/Continuing Education Programs	0
-	R/SS	Expenditures 15-22, L217, Col K Expenditures 15-22, L273, Col K	3000	Summer School Programs Community Services	9,943
73 N	R/SS	Expenditures 15-22, L277, Col K		Total Payments to Other Dist & Govt Units	544
74					
75 76				Total Deductions	\$ 7,332,131
77				Total Operating Expenses (Regular K-12)	57,843,408
8				9 Mo ADA (See the General State Aid Claim for 2010-2011 (ISBE 54-33, L12) Estimated OEPP	4,259.96 \$ 13,578.39
9				Estimated OEPP	3 13,376.39

A	В	С	T D	E F
1	ESTIMATED OPERATING EXPENSE I	PER PUF	PIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	
2		This sch	edule is completed for school districts only.	ran erkaleele. Merrelakkon elekanea araukan erese ee erka
3 4 Fund	Sheet Pour		ACCOUNT NO. TITLE	Amount
4 Fund 5	Sheet, Row		ACCOUNT NO - TITLE	Amount
80			PER CAPITA TUITION CHARGE	
81				
82 LESS OFFSETTING RECEIF			Book to Toron For for David to Book (In Chile)	t na
83 TR 84 TR	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F	1411 1413	• • • • • • • • • • • • • • • • • • • •	\$81
85 TR	Revenues 9-14, L45, Col F	1415		******
86 TR	Revenues 9-14, L46, Col F	1416	• • • • • • • • • • • • • • • • • • • •	*************
87 TR	Revenues 9-14, L51, Col F	1431		***** **** ** ** * **** ****
38 TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (in State)	
39 TR	Revenues 9-14, L54, Col F	1434		***************************************
90 TR	Revenues 9-14, L55, Col F	1441		** ************************************
91 TR 92 TR	Revenues 9-14, L57, Col F	1443		
93 ED	Revenues 9-14, L58, Col F Revenues 9-14, L75, Col C	1444 1600	, , , , , , , , , , , , , , , , , , , ,	1,147
94 ED-0&M	Revenues 9-14, L82, Col C,D	1700		97
95 ED	Revenues 9-14, L84, Col C	1811		427
96 ED	Revenues 9-14, L87, Col C	1819	-	
7 ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	***************************************
98 ED	Revenues 9-14, L91, Col C	1829	· · · · · · · · · · · · · · · · · · ·	
9 ED	Revenues 9-14, L92, Col C	1890	,	N / AN W W W W AN
00 ED-0&M	Revenues 9-14, L95, Col C,D	1910		69
01 ED-0&M-TR	Revenues 9-14, L98, Col C.D.F	1940		
02 ED-0&M-DS-TR-MR/SS 03 ED	Revenues 9-14, L104, Col C,D,E,F,G Revenues 9-14, L106, Col C	1991 1993	· ·	19,
04 ED-0&M-TR	Revenues 9-14, L131, Col C,D,F	3100		1,883
05 ED-0&M-MR/SS	Revenues 9-14, L133, Col C,D,G	3200	·	4.
D6 ED-MR/SS	Revenues 9-14, L144, Col C,G	3300		169,
07 ED	Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	17,
08 ED-0&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	
09 ED-0&M	Revenues 9-14, L147,Col C,D	3370	Driver Education	***************************************
O ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	1,537,
1 ED 2 ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C Revenues 9-14, L156, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants Scientific Literacy	1 11 11 11/1/2 11/2/20 1 17/1 11 11/1 11/1/20
13 ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truani Alternative/Optional Education	
14 ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	75,
5 ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery	
6 ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725	Continued Reading Improvement Block Grant	
7 ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	**************************************
8 ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	
9 ED-0&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
ED-0&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C.D.E.F.G	3775	School Safety & Educational Improvement Block Grant	18,3
1 ED-0&M-DS-TR-MR/SS 22 ED-TR	Revenues 9-14, L166, Col C,D,E,F,G Revenues 9-14, L167, Col C,F	3780 3815	Technology - Learning Technology Centers State Charter Schools	*** ******* *** ***** ********* ** ** *
3 0&M	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	Anniabate to Africa and a second seco
4 ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	218,4
5 ED	Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	
6 ED-0&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
7 ED-O&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Title V	
8 ED-MR/SS	Revenues 9-14, L201, Col C,G	-	Total Food Service	456,
9 ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	-	Total Title I	329,8
DED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4000	Total Title IV	property and an extension of the second seco
DED-0&M-TR-MR/SS ED-0&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G Revenues 9-14, L221, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through/Low Incidence Fed - Spec Education - IDEA - Room & Board	601,5 185,5
B ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	105,8
ED-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	the major and the man is a major of a major
ED-O&M-MR/SS	Revenues 9-14, L228, Col C.D,G	4700	Total CTE - Perkins	
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments within range of C232	4800	Total ARRA Program Adjustments	
4	thru J259		* ,	990,9
ED,O&M,MR/SS	Revenues 9-14, L260, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	10000 10000000000000000000000000000000
ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L261, Col C,F,G Revenues 9-14, L262, Col C,F,G	4905 4909	Emergency Immigrant Assistance Title III - English Language Acquisition	3,2 121,7
ED-TR-MR/SS	Revenues 9-14, L263, Col C.F.G	4910	Learn & Serve America	141,1
ED-0&M-TR-MR/SS	Revenues 9-14, L264, Col C.D.F.G	4920	McKinney Education for Homeless Children	with the bush and all materials and elements
ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	e man e à em come e come a remarketer :
ED-0&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4932	Title II - Teacher Quality	97,2
ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4960	Federal Charter Schools	the second of the second secon
ED-0&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G		Medicaid Matching Funds - Administrative Outreach	80,1
ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C.D.F.G		Medicaid Matching Funds - Fee-for-Service Program	97,3
ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D.F.G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	5
			Water Allen	A
			Total Allowance for PCTC Computation	\$ 8,755,7
			Net Operating Expense for PCTC Computation Total Depreciation Atlowance (from page 27, Col I)	49,087,6 2,723,3
			Total Depreciation Allowance (from page 27, Col.) Total Allowance for PCTC Computation	2,723,3 51,811,0
			9 Mo ADA	4,259.1
			Total Estimated PCTC	\$ 12,162.3

ESTIMATED INDIRECT COST DATA

40	1 7.	1	42 4	3 -	41		- 1	38	37	36	35	34	3 0	3 6	باري	بر د د	33	29	28	27			2/2	3 1	3 ^	2 12		â		16	15	14	13	12	<u> </u>	Ī	3 6	000	Ţ	6	5		ω 4	2	<u></u>	
					lotal	Total	Community Springs	Other:	Data Processing Services	Staff Services	Information Services	Plan, Rsrch, Dvlp, Eval. Srv.	Direction of Central Spt. Srv.	Central:	Billion de vices	htemal Sonions	Food Services	Punil Transportation	Oper & Maint Plant Services	Fiscal Services	Business:	School Admin	General Admin.	instructional Staff	TUDE	aupport services:	Instruction			Estimated Indirect Cost Rat	SECTION II	Data Processing Services (1-2660) and (5-2660)	Staff Services (1-2640) and (5-2640)	Internal Services (1-2570) and (5-2570)	required).	Food Services (1-2560) Must be less than (P16, Col E-F, L62)	Operation and Maintenance of	Fiscal Services (1-2520) and (5-2520)	Direction of Business Support Services (1-2510) and (5-2510)	Support Services - Direct Costs (1-2000) and (5-2000)	federal grant programs. Also, in reimbursed from the same fede Include any benefits and/or pun	ALL OBJECTS EXCLUDE CA	Financial Data To Assist Inc (Source document for the comp	SECTION	ESTIMATED INDIRECT COST RATE DATA	A
																														Estimated Indirect Cost Rate for Federal Programs (Data subject to adjustment for "corn, formerd" or "towning to the control of the control o	(0 E000)	60) and (5-2660)	640)	5-2570)	value of commodities Received for Fiscal Year 2011 (Include the value of commodities when determining if an A-133 is required).	e less than (P16, Col E-F, L62)	Operation and Maintenance of Plant Services (1, 2, and 5-2540)	-2520)	ervices (1-2510) and (5-2510)	osts (1-2000) and (5-2000)	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.	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, enter the dishursements/expenditures included with	Financial Data To Assist Indirect Cost Rate Determination (Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)		OST RATE DATA	В
	٠.					3000	2900	2660	2040	2640	2630	2620	2610		2570	2560	2550	2540	2520	2510		2400	2300	2200	2100		1000	Function		ubject to adjustment for "c					lue of commodities when dete						employees within each function district received funding for a whose salaries are classified	of line 12, enter the dishurser	found in the "Expenditures			0
	Н	Total Direct Costs:	Total Indirect Costs:	Restricted I	1,475,469			. 0	191,241	101 041					434				317,949	359,839								Indirect Costs	any lorward or termination b	ern formord" or "forming					rmining if an A-133 is						Title I clerk, all other salarions for costs in the funct	ments/expenditures includes	s 15-22" tab.)			D
	2.56%	57 707 783	1,475,469	Rate	57,707,783	19,138	0	0	0	412,312			· •	•	0	847,517	3,441,873	4,706,851	0	0	1,000,000	2 360 380	1 404 682	3 999 164	3.813.031		36 702 826	Direct Costs	allon benefit" totals)					86,624		675 604					ederal grant programs in the solution of the second state of the second					Е
	SISON DIRECT COSTS:	Total Direct Codes.	Total Indirect costs:	l brostrioto	6.182.320			0	797,247					1	434			4,706,851	317,949	359,839							monect costs	Unrestricted Program													ral grant programs in the same capacity as those charged to and reimbursed from ral grant programs in the same capacity as those charged to and for Title I clerks performing like duties in that function must be includ listed.					T
	53,000,932	0,102,320		00,000,002	53 000 032	10130	.	D (0	412,312	0	0)	C	3.0	847 517	3 441 873)	o (-	2,360,389	1,404,682	3,999,164	3,813,037		36,702,826	Direct Costs	orogram .	•												d reimbursed from charged to and ion must be included.					ה

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 - \$8,847,734

Page 10, Line 74, Other Food Service, Catering - \$13,546.

Page 11, Line 107, Other Local Revenue, NSF Checks \$3,638.

Page 12, Line 171, Other Restricted Revenue form State Sources, Teacher Mentoring Program \$202,885, State Library Grant \$3,256, National Board Certification \$12,323.

Page 14, Line 270, Other Restricted Revenue from Federal Sources, Technology Enhancing Grant - \$522.

2.

3. Bond & Interest Fund

Page 18, Line 164, Debt Service Other - Bond Service Costs - \$3,630.

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Glenview Community Consolidated Schon RCDT Number: 05-016-0340-04

-1%						
1,038,567	0	1,038,567	1,048,000			Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)
c			1 0/0 566	0	1.049.566	8. Totals
			0 0			Deduct - Early Retirement or other pension obligations required by state law and included above.
			0		0	6. Direction of Central Support Services 2610
264,761		10	0		0	5. Internal Services 2570
0		264 761	345,433	0	345,433	4. Direction of Business Support Services 2510
22,500		11,000	0		0	3. Other Support Services - School Administration 2490
/51,306		22,500	341		341	2. Special Area Administration Services 2330
	maintendince rung	751 306	703.792		703,792	1. Executive Administration Services 2320
Total	Operations &	Educational Fund	Total	Maintenance Fund	Educational Fund	
	(20)	(10)		(20)	(01)	7 · · · ·
r 2012	Budgeted Expenditures, Fiscal Year 2012	Budgeted	2011	Actual Expenditures, Fiscal Year 2011		

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2011" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2011. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2012" agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

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

The district is unable to waive the limitation by board action and will be requesting a waiver from the Constant and the contraction of the contra	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 lisubsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
	and will waive the limitation by board action,

3.25g. Waiver applications must be postmarked by August 12, 2011 to ensure inclusion in the Fall 2011 report, postmarked by January 13, 2012 to ensure inclusion in the Fall 2012 report, or postmarked by August 17, 2012 to ensure inclusion in the Fall 2012 report, or postmarked by August 17, 2012 to ensure inclusion in the Fall 2012 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/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.

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2011

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRA	ATION NUMBER
Glenview Community Consolidated Se	05-016-0340-04	066-003289	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIR	M
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	Waukegan	
		E-MAIL ADDRESS jaceto@ekjllp	.com
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

A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover). Financial Statements including footnotes § .310 (a)

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE A-133 SINGLE AUDIT REPORT:

Schodulo of Evpanditures of Enderal Averda includin

Schedule of Expenditures of Federal Awards including footnotes § .310 (b)

Independent Auditor's Report § .505

Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards § .505

Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance in Accordance with OMB Circular A-133 § .505

Schedule of Findings and Questioned Costs § .505 (d)

Summary Schedule of Prior Year Audit Findings § .315 (b)

Corrective Action Plan § .315 (c)

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

Conv	of	Federal	Data	Collection	Form	8	320	/h
OOPY	O,	Louciai	Data	CORECTION	1 01111	v	.020	w

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

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR			
Account Summary 7-8, Line 7	Account 4000	_\$	3,432,431
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200		-
Value of Commodities Indirect Cost Info 30, Line 11			86,624
Less: Medicaid Fee-for-Service Revenues 9-14, Line 269	Account 4992		(97,379
AFR TOTAL FEDERAL REVENUES:		\$	3,421,676
ADJUSTMENTS TO AFR FEDERAL REVEN	NUE AMOUNTS:		
Reason for Adjustment:			

	~~~~~~		
ADJUSTED AFR FEDERAL REVENUES		\$	3,421,676
Total Current Year Federal Revenues Re Federal Revenues	ported on SEFA: Column D	\$	3,421,676
Adjustments to SEFA Federal Revenue	9s:		
Reason for Adjustment:			
			*******************************
ADJUSTED SEFA FED		\$	3,421,676

DIFFERENCE:

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2011 05-016-0340-04

Vendo	~~.	SBE Project #	Danintal	3	planting a comment of the second second second second second	months of the same	Card a security of the second		
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ²	(1st 8 digits) or Contract #3 (B)	Year Y/1/109-6/30/10 7/1/10-7/1/109-6/30/10 7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/1/10-7/10-7	Year 7/1/10-6/30/11	Expenditure/D Year 7/1/09-6/30/10	Expenditure/Disbursements	Obligations/ Encumb.	Final Status	Budget
US DEPARTMENT OF AGRICULTURE	Tribling and a second of the s		annes de la company portunaren dan terran a. S. (S. )		(5)		(G)	(E)	
Passed Through ISBE	Topic conference of the secondary of the	tel America en manament répon la Propriodimentalement	opie intelipabbledaji propilate dibade basan e man ger. Ozi 1 sessa 11	Andrew Address of the first deviction by the first of the	The Meaning of Spain Strain 11 (A) 1 1 1 (A) 1 1 1 (A) 1 1 A A A A A A A A A A A A A A A A A	o de la companya del companya de la companya del companya de la companya del companya del companya del companya de la companya del com		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s
National School Lunch Program	10.555	4210-2010	329.334	59 749	200 201		endeleth in de dêste en en com onte en eus per de merche andonogie	And the second designation of the second des	A STATE OF THE PARTY OF THE PAR
National School Lunch Program	ה ת ת	2010	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP		72.7.7.0.4	08,748		389,083	N/A
School Breakfast Program	10.000	4210-2011	(MI) H. A. CORPORNING SERVE AND ADDRESS STORMS OF THE SERVER AND A	347,695	description of the control of the co	347,695	The state of the s	347,695	N/A
School Broakfast Drogram	10.553	4220-2010	49,489	6,335	49,489	6,335		55,824	N/A
Control of Commedia to Description of the Commediance of the Commedian	10.553	4220-2011	emperational editors, propheter resistantistics and continues property	42,356	A CONTRACTOR OF THE STATE OF TH	42,356		42,356	N/A
DOCHRONE CONTRACTOR OF THE PROPERTY CONTRACTOR CONTRACT	10.555	4210-2011	WANTED THE PARTY OF THE PARTY O	68,601	ange ange	68.601		69 604	The state of the s
DoD Fresh Fruits & Vegetables	10.555	4210-2011		18.023	The state of the s	18 073	data and () to come to come a company of the compan	00,001	NA
Total US Department of Agriculture		are an area managed and an experience of the second	Med alde Chilabolob is transcentible upthy Alexandroman fifty for in i	have been an experience of the control of the contr	elektronisterieta (h.e. 1904) eta (h.e.)	270,01	And the rest of a souther to a cost of the second s	18,023	N/A
The state of the s	To Andrewson and Property and Party	are desired to their desired of a day to the property of the second of t	378,823	542,759	378,823	542,759	To the second se	921,582	
the admitted whether recommends and a few two managements are consistent or the contract of th			of Venney No constant has proproper than him I shim had a constant and paying the par-	Control of the American State American Control of the	No. of the second section of the second sec	all interest upon the	one of the sales of	es es 2 × 2	
US DEPARIMENT OF HEALTH AND HUMAN SERVICES	nganan nganan	water property				The state of the s		The state of the s	The second secon
Passed Through IL Department of Healthcare & Family Serv			en de experiente de manuel de proportion de des de monte en commune en experiencie de	OVERTACONAL TO THE VALUE OF THE STATE OF THE	Andrew Control of the	Constitution of Particle Company Colors in Augustian and American Street, Colors in Augustia	To secretary Companions in the Sections Co. Co., the second section of the Section Sec		2 1801 70
Medicaid Matching Funds	93.778	4991-2010	0.353	SE COL		en e		The second secon	The Propher County Street on an area and panel assessment to be
Medicaid Matching Funds	03 778	4001 2011	eer inn te is is is is is is held had been been been with development open in disch	00,021	9,420,4	35,627	The second section of the second section of the second section of the second second second section sec	45,873	N/A
Total Department of Health and Human Services	· · · · · · · · · · · · · · · · · · ·	part of the debter is may be made about the telephone to provide debt substituted by	dell sinde ment reconstatat (s. (de, cr/des/inde/dum) Versassassas salas	+ 0,00+		43,564	trades constants in reference increases who was care appropriately approximately dependent of the constant of	43,564	N/A
Toronto Toronto Maria (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (	And the second s	anenio tendos besturos esses esses aparte applicamento estendo	9,252	80,185	9,252	80,185	Company of Company of the Company of	89,437	

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
- they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- still be included in part III of the data collection form. the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees

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

		Year Ending June 30, 2011	SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
--	--	---------------------------	--------------------------------------------

	Min	of color	Santiavaviverdiav	vevenues	expenditure/D	Expenditure/Disbursements "			The state of the s
regeral Grantof/Pass- I brough Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ²	(1st 8 digits) or Contract #3 (B)	Year 7/1/09-6/30/10 (C)	Year 7/1/10-6/30/11	Year 7/1/09-6/30/10	Year 7/1/10-6/30/11	Obligations/ Encumb.	Final Status	Budget
US DEPARTMENT OF EDUCATION		ed profession on the standard to a state of the state of		depresión tales in demoderate partico de descenda par seguinte de particolor.		(F)	(G)	(H)	(1)
Passed Through Norht Chicago School District No. 187		Tem - determination of the constant to the specific state of the constant to the specific state of the specifi	THE THE PARTY OF T	errider d'edecement de des magniciens de l'especiel es	the development of the contract problem product or the		ADDRESS AND A STATE OF THE STAT	A AL PANAMA A PARTIE MANAGE CAN	
Federal Impact Aid (PL874)	84.041	4001~2009	Pertundant de 1991 - Lebera Statishkildana commutation (sep. papagaga	ACT 701	The state of the s	processing out with 1910 the country of the second field out of the second field out of the second of	tedes or terminate communications, appropriate management	the class is the professional model for and separate days designed	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Martin Control of the	E GAZANT GAZANT AND	ridakina kinasumari kombaran ingkapisi kikiki in kaki i s	401,201	467,281		1 manual	467,281	N/A
Passed Through Northern Suburban Special Education Dist		- 4-1-1 General Period No. (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (19	Websites the description of property or description on the property of the second of t	And the second state of the second se	tradició de coscos es como e /papel temán personalmente unión es	erienda () (a. Bartisto) (mm. erranament) ( (bartisto) (maja) ( pagas)	the state of managed, alphysical on highly by the six so we can the	terrando de deben com en al propertira antiga espaini como o o oposi-	
(M) IDEA Dart B - Elow Through	the the desire that is, the blossess supportunities and an	THE REPORT SANGER AND THE PERSONNEL PROPERTY AND		The man manner probabilistics of their analysis that the same came	Transfer of the section of the secti		ere en deducir de administrativa formation (en en e		
CEP, E GILD "E IONE HILLOUP ILLOUP.	84.027A	4620-2010	473,897	42,991	516,888		· · · · · · · · · · · · · · · · · · ·	516 888	551 pg
(M) IDEA, Part B - Flow Through	84.027A	4620-2011	AN OF TOUR PROPERTY.	558.963		640 512	Westmannen spretzionen den von von una una una participar de		Commence of the second second
(M) ARRA - IDEA, Preschool	84.392A	4856-2010	And the control of th	10 007	40 007	070,012		649,512	649,512
(M) ARRA - IDEA, Preschool	84 3920	ARES 2011	eteretaktika kentaktera a etikalete etaktiketaantean ausaneeta ja ja jaja jep		10,007	The section of the se	de entre e entre trans e entre e	10,007	58,721
(M) ARRA - IDEA, Part B, Flow-Through	Annual An		Try hody yet toward the decempes, specialist enginesses	PERSONAL PRODUCTION OF THE PROPERTY VALUE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	Commission of the contract of	38,139	The section is considered by consequence of the con	38,139	48,714
Ambierierierierierierierierierierierierieri	84.391A	4857-2010	36,084	776,477	812,561			812,561	1,083,722
(w) Anna - Iuca, ran 6, riow-i nrough	84.391A	4857-2011		7,077	77 - 70 - 70 - 70 - 70 - 70 - 70 - 70 -	238.261	no a nassawa	238 264	274
Total Passed Through Northern Suburban Special Ed District		***************************************	509 981	1 305 515	1 330 456		delennes i in deletto pletto essente suas delennes suas estas que se esta del se	A DOCUMENT	271,101
TO T	e debeter affine standare y standare standare su revisivabilitation and space.	PA 173/ANY SELYANY SELYANY SALV I NAVYBER VARIABLE AND ARROWN AND ARROWN SELVEN	en entre construir est entre construir entre c	- 1000,000 00 000 000 000 000 000 000 000	1,308,430	716,676	A STATE OF THE STA	2,265,368	The state of the s
tem ten ten entre entre e mente et al entre en entre en entre en entre en entre en entre entre entre entre ent		COLO, 1990 Pinis Distributed and the Penning Color Color					non, a none modern		and adoptive from the publishment of the disorder is compared asset.
		orseno una una de	***************************************		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	ddip book holf hawais ddannes en en en en en en in ch. Erbanne ddan e en	\$ 100mm to the humans of the technical technic	
				THE TOTAL COLOR STORY TO ADMINISTRATION OF THE STORY OF T	er i St. (1897). (A 1800) (A 1	eride dendelektrologischer stellen betreicht der eine der eine der eine einem den der des eines einem der der		AND THE AMOUNT OF PROBLEM AND PROBLEM IN MATERIAL STREET, AND STREET, AND STREET,	to discover should be a read of specific a reader of the

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

To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,

they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

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

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 still be included in part III of the data collection form.

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 05-016-0340-04

Year Ending June 30, 2011

rinor		ISBE Project #	Pacainte/	0	Commission of the commission o	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON OF THE PERSON NAMED IN THE	the state of the second		
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year v	Kevenues	Expenditure/E	Expenditure/Disbursements *		300000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C
Program or Cluster Title and Major Program Designation	Number ²	or Contract #3	7/1/09-6/30/10	7/1/10-6/30/11	Year 7/1/09-6/30/10	Year 7/1/10-6/30/11	Obligations/ Encumb.	Final Status	Budget
Passed Through ISBE	enemen et file announce per since modernis per since en	and by the section of the section and the section of the section o		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		( <b>F</b> )	(G)	(H)	()
(M) Title I - Low Income	84 0100	4300-2011	ANNO TOTAL DELEMENT OF THE CONTRACT TO THE CONTRACT AND T	The second secon	der er felste der der er felste felste beste der der felste felste felste skyrken			THE LAND S. P. LEWIS CO. LAND ST. LAND	
Title IV - Safe & Drug Free	The second property of the second sec	ARRORAN MENDONESSES ESTATE ENTRE OF VILLEAR COMMUNICATION OF THE ORIGINAL SESSION.		000,625	The second of the second secon	280,808	The second section with the second se	280,808	329,805
(M) IDEA - Room & Room	84.186A	4400-2011	2,148	, or other particular through the particular through through the particular through the particular through the par	* of the state of		And the state of t		2,148
The property of the property o	84.027A	4625-2010	81,941	55,380	102.708	34 612		137	
(M) IDEA - Room & Board	84.027A	4625-2011	no diagno alfranco	100.695	Approved 1999/Arthropology L. et Benomme augmenterphysics (Approved	111 881	er status decemberares status destates despetas, com a sis appois la pro-	101,020	N/A
(M) IDEA - Room & Board, XC	84.027A	4625-2010	The first the second confidence of the confidenc		and the state of t	7.1,004	Conference of the same appear of the same appears of the same appe	111,884	N/A
(M) ARRA - Title I - Low Income	84.389A	4851-2010	123,000	40 106	B1 JE0	Service Control of the Control of th	tem yeapplotein took side end of a description took enterprise description of the temperature of the tempera	29,922	N/A
(M) ARRA - Title I - Low Income	84.389A	4851-2011	101 848	The second section of the second seco	Control volter monorare and community of the state of the	The second contract of	Version address a second address of expension or second of	61,258	163,106
(M) ARRA - Education Jobs Fund Program	**************************************	men di sini. Papa kabu maningsyapapa pinapahandaya hayis abu mbabana s	VIII metalona proprieta de la compansa de la compa	AND THE PERSON AND AND AND ADDRESS AND ADD		// ,665	A for common subcontents and an office of the content of the functions represent the content of	77,665	101,848
Title III - Immigrant Education Program	84.410A	4880-2011		157,285	TO THE REAL PROPERTY OF THE PR	168,837		168,837	N/A
THE II . ID II	84.365A	4905-2010	6,027	3,200	1,300	7,927		9,227	9,323
The state of the s	84.365A	4909-2010	125,679	15,900	58,860		Non is also also	58,860	146 720
THE THE PERSONS (White Printed when the control of the final distance and the control of the con	84.365A	4909-2011	82,719	105,832		87,609		87 600	3
Title II - Teacher Quality	84.367A	4932-2011	10,537	97,289	and the state of t	98.857	and the second section of the second		412,000
Technology Enhancing Grant	84.318X	4971-2010	2,838	522	3 360	The second secon	Aldah menanan kacamatan sebagai dan kebada dan berada dan dan berada dan bera	/00,00/	107,826
Total Passed Through ISBE	ann airt airt a	A Company of the Comp	F36 797	000	The state of the s	The special section of the section o	The second of th	3,360	3,404
The state of the s	The same and the same same and the same and	The second section and the second section of the second section of the second section is second	The second secon	Service and the service and th	237,400	661,900		1,125,607	

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

  When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- still be included in part III of the data collection form. the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees

### Page 38

### Page 38

### Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 05-016-0340-04

### Year Ending June 30, 2011

	With a figure of a series and a series and a	Africant continuous mentions and make a	A MANAGER MILLION MANAGEMENT AND	The second secon					
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Receipts/Revenues	Revenues	Expenditure/D	Expenditure/Disbursements 4		Completely the second control of the second	S to desirable to appear to delete the months of the section of th
Program or Cluster Title and Major Program Designation	Number ² (A)	or Contract #3 (B)	7/1/09-6/30/10 (C)	7/1/10-6/30/11 (D)	7/1/09-6/30/10 (E)	Year 7/1/10-6/30/11 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget
TOTAL 12 DIDOLOGIA DI		Anniadolidate III I No como conduma acusto caspanaciones que	AMANAN TANAN AMAN A AMAN A AMAN ANAN ANA	Most propopora adolestati de le 1-100 terrano	THE OF THE PROPERTY OF THE PARTY AND ADDRESS O	The state of the s		THE TAXABLE PROPERTY OF TAXABLE PR	Property and the control of man agrees, concerning
IOTAL O.S. DEPARTMENT OF EDUCATION		e single e a servicio de la companie	1,046,718	2,798,732	2,064,145	1,794,111	the depression control on the same of the	3,858,256	MANUAL AND
TOTAL DEPORTAL TRANSPORTATION OF THE PROPERTY			Veroritoria dall'Ambressa e e e e e e e e e e e e e e e e e e	the state of the s	THE STATES OF THE STATES AND THE STA	The second section of the sect	Control of the state of the sta		The second secon
A CALLES OF THE STATE OF THE ST			1,434,793	3,421,676	2,452,220	2,417,055	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,869,275	
The second secon			error announce in agric privation to realize privation as the second of	ATTENDED AND TOURS AND THE PARTY AND THE PAR		And the second of delegate terms are as any second of the	Statement of the statem		
A Charles - Individual Contraction Contrac			NAMORE SERVING STORMAN	provide super-state that is the state of the	de agresse may come es escentrat grant a mas monte	AND THE PROPERTY OF THE PROPER		When the settless than the fight as a very thin that	
The state of the s			ener den mentelijk in en in hein hein hein hein hein hen bester hen i je en en e	Militaria radiospanidos aprodustamas acquarciquas	DONOTED IN THE RESIDENCE OF THE PROPERTY OF TH	And the substitute of the subs	e transfer de la companya del companya del companya de la companya		
eren eren er e entre eren eren eren eren			androne of the first of the material polytical production of the foliation and the second constitution and the	A en skip forderer er fan hûn tennkling ir ligh A san sa sennann		Andrew Control of the State Co		to revenue the John Brooks	
The second secon		A THE PROPERTY OF THE PERSON O	TARRETTE AND A STATE OF THE STA	The second section is a second section of the section of th	AND THE SECTION OF TH	A STATE OF THE PARTY CHARACTERS AND THE STATE OF THE STAT			The state of the s
		· Volta i a demand republish (III) processor production is a common absolute	Millerino in ermono, bel medistreblica i electrica dal maj	of the holespape of the holespape of the same and the same of the	TO ANNO MORPHOLOGICA DE 1997 A 1997 A COLUMNO CONTROLOGICO CONTROL A 1997 A 199	PERSONAL Williams Control of Commence and Co	Provincedon dam was a sour surapposa sat sat a company assessed as	radioade (de distribuir es establishes besteur a mare es accessos and	
Value of Federal Awards Expended in the Form of Non-Cash	- 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10		NAMES AND THE CONTRACTOR OF STREET, AND AND THE STREET, AND AND ADDRESS OF THE STREET, AND	entransista i desde un como que il matemato por processo copo	ende of the second state of the file and a company was amplicated by the industry.	NO NO OUT Much black wife and party in 1.1 described dynamics of section			1
Assistance During the Year	N/A	N/A	terifore on investmentalistics (A. Verdendon V.A. Annon a processor)	86,624		86,624		86,624	
Federal Loans or Loan Guarantees Including Interact Substitute  Federal Loan Guarantees Interact Substitut	N/A	N/A	0	0		0	tion object to the side of the	0	Mary Addition to the contract of the contract
Outstanding at Year End	N/A	N/A	O . Vilantersonalphologische de steps of 1944 aproximation in 1944 aproximation of 1944 aprox	O TO THE PROPERTY OF THE PROPE	0	O contraction of the contraction		0	1
The second of th	A A A A A A A A A A A A A A A A A A A		a a a chairtean agus agus an	ANTE ANTONO TO SOME THE PARTY AND THE SOME SOUTH SOUTH					The state of the s

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

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
- they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- still be included in part III of the data collection form. the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees

Page 39

### Glenview Community Consolidated School District No. 34 05-016-0340-04 NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)

Year Ending June 30, 2011

### 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 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:

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

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.

Circular A-133 requires the schedule of expenditures of federal awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipie

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

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2011

FINANCIAL STATEMENTS		
Type of auditor's report issued	: Adverse-Regulatory/Modified Cash B (Unqualified, Qualified, Adverse, Disclaime	AND SECURE AND ADDRESS OF THE SECURE AND ADD
INTERNAL CONTROL OVER	FINANCIAL REPORTING:	
Material weakness(es) identified	ified?	YES X NO
<ul> <li>Significant Deficiency(s) ider be material weakness(es)</li> </ul>	ntified that are not considered to	YES X None Reported
Noncompliance material to fi	nancial statements noted?	YES X NO
FEDERAL AWARDS		
INTERNAL CONTROL OVER I		
<ul> <li>Material weakness(es) identi</li> </ul>	fled'?	YES X NO
Significant Deficiency(s) iden be material weakness(es)	tified that are not considered to	YES X None Reported
Type of auditor's report issued	on compliance for major programs:	Unqualified
	Amount and a supplement of the	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
	at are required to be reported in , § .510(a)?	
ccordance with Circular A-133	, § .510(a)?	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
occordance with Circular A-133	, § .510(a)?	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
ccordance with Circular A-133  DENTIFICATION OF MAJOR I  FDA NUMBER(S)	, § .510(a)? PROGRAMS: ⁸	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
DENTIFICATION OF MAJOR IN SECTION OF MAJOR IN	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
DENTIFICATION OF MAJOR IS DENTIFICATION OF MAJOR IS DENTIFICATION OF MAJOR IS DENTIFICATION OF MAJOR IS DENTIFICATION OF MAJOR IS SECURITY OF MAJOR IS DENTIFICATION OF MAJOR	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰ Title I - Low Income	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
Any audit findings disclosed that accordance with Circular A-133  DENTIFICATION OF MAJOR I  CFDA NUMBER(S)  4.010A  4.027A  4.389A	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰ Title I - Low Income  IDEA - Room & Board & Part B, Flow Through	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
DENTIFICATION OF MAJOR IN DENTIFICATION OF MAJOR IN DEPTH INTERPORT OF MAJOR IN DESTRUCTION OF MAJOR I	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰ Title I - Low Income  IDEA - Room & Board & Part B, Flow Through  ARRA - Title I - Low Income	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
DENTIFICATION OF MAJOR IN DENTIFICATION OF M	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰ Title I - Low Income  IDEA - Room & Board & Part B, Flow Through  ARRA - Title I - Low Income  ARRA - Education Jobs Fund Program	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )
DENTIFICATION OF MAJOR IS DENTIFICATION OF M	PROGRAMS: ⁸ NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰ Title I - Low Income  IDEA - Room & Board & Part B, Flow Through  ARRA - Title I - Low Income  ARRA - Education Jobs Fund Program  ARRA - IDEA, Preschool	(Unqualified, Qualified, Adverse, Disclaimer ⁷ )

was a disclaimer."

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

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

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

### Glenview Community Consolidated School District No. 34 05-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

	SE	CTION II - FINANCIAL STA	ATEMENT FINDING	S
1. FINDING NUMBER: ¹¹	NONE	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?
3. Criteria or specific require	ment	der versten der der kontrollen der dem Production der		
4. Condition				
5. Context12	Note to the A month of the state of the stat			
. Effect				
. Cause	ren distributioner segmente er ligelige et model insperien en de la ligelige et m			
. Recommendation	Mer til jæ fil krived ja anmarka medikansissassassassassassassassas kanturarya, sek			
Management's response ¹³	er og sjord i million fled mendet y silverk for er et planskinner i desentan under	d who modeled throwing a sub-group was a second with a factor of page 18 hours or o	determinant made for eligibility of structure and an elicity of structure and an elicity structure and	
or ISBE Review				
ate:		Resolution Criteria Code Nu	mber	
tials		Disposition of Ougstioned C	anta Cada Lattas	

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 05-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

### Year Ending June 30, 2011

	SECTION III - I	FEDERAL AWARD FINDII	NGS AND QUESTIO	NED COSTS
1. FINDING NUMBER: 14	NONE	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?
3. Federal Program Name an	d Year:		in hall the hall the second and the	
4. Project No.:			5. CFDA N	lo.:
6. Passed Through:				
7. Federal Agency:	Philippine del de mainimiento de la companya del companya del companya de la comp			
8. Criteria or specific require	ment (including st	atutory, regulatory, or other	citation)	recommendation and the state of the state of the definition of the state of the sta
9. Condition ¹⁵	Professional Paris of a consumer section of a consumer section of a consumer section of a consumer section of a		and the second section of the section of the second section of the second section of the second section of the secti	ord dan taphan no order a data anno de dan anno dan anno anno anno anno anno a
10. Questioned Costs ¹⁶				
11. Context ¹⁷	more mention in the selection of the sel		e encourage en montre en la vez de vigil desselventage en en encourage en encourage en encourage en encourage e	verte rikkorhouselstaanson-review verryweren. As de stikksofer, 100, makkens e.g. a. lette effektels A. staansk aansamassaan, a.
12. Effect		is there all the contract of t	er resident størrer kommerket en størrer kommerket en størrer kommerket en kommerke større kommerke størrer ko	
13. Cause	Panasara da Marie (dada 19da Adalahan) 174 a 174 a 1844 a 1870 adalah arawatan kalendari da 1844 a 1844 a 1844	ennement verst familiet des 140 de 20 stantieurs verstauters statistische Verstautsteil von 5 verst überleiter	an makka sa anana ra a makana ya sa	
14. Recommendation	A mattemperatura de principal de la companya de la			
15. Management's response 18			n a wifer i ing managangan a em paragangan sa sa managan ang managan sa sa managan sa sa sa sa sa sa sa sa sa s	
For ISBE Review Date: Initials:		Resolution Criteria Code Nu Disposition of Questioned C		

¹⁴ See footnote 11.

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

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

^{1&#}x27; See footnote 12.

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

### Glenview Community Consolidated School District No. 34 05-016-0340-04 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2011

Finding Number	Condition	Current Status ²
----------------	-----------	-----------------------------

[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 05-016-0340-04 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2011

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

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