Due to ROE on October 15th Due to ISBE on November 15th SDIJA13 X School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779
Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2013

School District Joint Agreement Information	Accounting Basis:		Certified Publi	Certified Public Accountant Information	ormation
School District/Joint Agreement Number.		E M	Name of Auditing Firm: Evoy, Karnschulte, Jacobs & Co. LLP	s & Co. LLP	
US-UTB-U-34U-U4 County Name:		ev.	Name of Audit Manager, John D. Aceto, Jr., CPA		
COOK Name of School District/Joint Agreement:		27.80	Address: 2122 Yeoman Street		
Glenview Community Consolidated School District No. 34 Address:	FIIIng Status:		City: Waukegan	State:	Zip Code: 60087
1401 Greenwood Avenue	Click on the Link to Submit:	£	Phone Number. 847-562-8300	Fax Number 847-66;	k Number 847-662-8305
Glenview Email Address.	Send ISBE a File	,	IL. License Number. 066-003289	Expiration Date: 11/30/2015	Jate: 2015
Zip Code: 60025	0	E ia	Email Address: jaceto@ekillp.com		
ì	A-133 Single Audit Status:	•••	158	ISBE Use Only	
Type of Auditor's Report Issued. X Qualified Unqualified Adverse Disclaimer	X YES NO Are Federal expenditures greater than \$500,000? X YES NO is all A-133 Single Audit Information completed and attached? YES X NO Were any financial statement or federal awards findings issued?	\$500,000? repleted and attached? awards findings issued?			
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only) Name of Township:	County only)	Reviewed	Reviewed by Regional Superintendent/Cook ISC	endent/Cook ISC
District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)	8	RegionalSuperintenden/Cook ISC Name (Type or Print)	SC Name (Type or Print	-
Ur. Michael Nicholson Email Address:	Email Address:	u	Email Address:		
Fax Number 6.22 And A86.7844	Telephone: Fax Number		Telephone:	Fax Number	
24/-886-8800	Signature & Date:	S	Signature & Date:		

• This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-50 (05/13)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapler I, Subchapter C, Parl 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).



Evoy, Kamschulte, Jacobs & Co. LLP

Certified Public Accountants

2122 YEDMAN STREET • WALIKEGAN, ILLINOIS 60087 TELEPHONE (847) 662-8300 • FAX (847) 562-8305 VINCENT A. VARSEK, C.P.A.
DOUGLAS L. WAGNER, C.P.A.
JAMES R. HENRY, C.P.A.
KEVIN P. KINNAVY, C.P.A.
JOHN D. ACETO, JR., C.P.A.
ALLAN J. JACOBS, C.P.A., OF COUNSEL
PAUL E. KAMSCHULTE, C.P.A., RETIRED
RALPH S. JACOBS, C.P.A., 1935-1976
JAMES E. EVOY, C.P.A., 1970-2008

INDEPENDENT AUDITOR'S REPORT

Board of Education Glenview Community Consolidated School District No. 34 Glenview, Illinois

Report on the Financial Statements

We have audited the basic financial statements of the Glenview Community Consolidated School District No. 34, as of and for the year ended June 30, 2013, and the related notes to the financial statements, as listed in the table of contents of this Annual Financial Report form. We have also audited the government-wide and fund financial statements, which are not presented here. These financial statements are the responsibility of the School District's Board of Education. Our responsibility is to express opinions on these basic financial statements based on our audit.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

A-1

Board of Education Glenview Community Consolidated School District No. 34 Page 2

Opinion

In our opinion, because of the effects of the matter discussed in the following paragraph, the basic financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Glenview Community Consolidated School District No. 34, as of June 30, 2013, or changes in financial position for the year then ended.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of Glenview Community Consolidated School District No. 34, as of June 30, 2013, and its revenue received and expenditures disbursed for the year then ended, on the basis of accounting described in Note 1.

Basis of Accounting

As discussed more fully in Note 1, these financial statements were prepared using accounting practices prescribed or permitted by the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America, and are issued to comply with regulatory provisions prescribed by the Illinois State Board of Education. Also as described in Note 1 these financial statements were prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 18, 2013 on our consideration of Glenview Community Consolidated School District No. 34's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Glenview Community Consolidated School District No. 34's internal control over financial reporting and compliance.

Other Matters

Our audit was made for the purpose of forming opinions on the basic financial statements taken as a whole. The information provided on pages 2 through 4, supplementary schedules on pages 23 through 26, statistical section on pages 27 through 29, itemization schedule on page 33, Schedule of Funding Progress relative to the Illinois Municipal Retirement Fund, and Schedules for Trust and Agency Funds are presented for the purposes of additional analysis and are not a required part of the basic financial statements of Glenview Community Consolidated School District No. 34. Such information, except for the average daily attendance figure, included in the computation of operating expense per pupil on page 28 and per capita tuition charges on page 29 and the Schedule of Funding Progress relative to the Illinois Municipal Retirement Fund, is the responsibility of management and has been derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Board of Education Glenview Community Consolidated School District No. 34 Page 3

Other Matters (continued)

The information on pages 28-30 is propagated from information in the audited financial statements, but we take no responsibility for the accuracy of those calculations. The Report on Shared Services or Outsourcing on page 31 contains unaudited information concerning prior, current, and future year expenditures, which were provided by the District. The Administrative Cost Worksheet on page 32 contains unaudited information concerning the current year budget, which was provided by the District. The actual expenditure information on this page is fairly stated in all material respects in relation to the financial statements taken as a whole. The average daily attendance figure, included in the computation of operating expense per pupil on page 28 and per capita tuition charges on page 29, and the Schedule of Funding Progress relative to the Illinois Municipal Retirement Fund, have not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we de not express an opinion or provide any assurance on them.

The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations, and is also not a required part of the basic financial statements of Glenview Community Consolidated School District No. 34. The "Supplementary Information" and Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United State of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The 2012 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures applied by us and our report dated November 5, 2012, expressed an unqualified opinion that such information was fairly stated in all material respects in relation to the 2012 financial statements taken as a whole.

Excy, Kamschulte, Jacobs & Co. LLP

EVOY, KAMSCHULTE, JACOBS & CO. LLP

November 18, 2013 Waukegan, Illinois

VINCENT A, VARSEK, C.P.A.
DOUGLAS L, WAGNER, C.P.A.
JAMES R, HENRY, C.P.A.
KEVIN P, KINNAVY, C.P.A.
JOHN D, ACETO, JR., C.P.A.
ALLAN J, JACOBS, C.P.A., OF COUNSEL
PAUL E, KAMSCHULTE, C.P.A., RETIRED
RALPH S., JACOBS, C.P.A., 1935-1976
JAMES E, EVOY, C.P.A., 1970-2008

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

Board of Education
Glenview Community Consolidated School District No. 34
Glenview. Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements as listed in the table of contents of this Annual Financial Report form of Glenview Community Consolidated School District No. 34 as of and for the year ended June 30, 2013, and have issued our report thereon dated November 18, 2013. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Glenview Community Consolidated School District No. 34's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Glenview Community Consolidated School District No. 34's internal control. Accordingly, we do not express an opinion on the effectiveness of Glenview Community Consolidated School District No. 34's internal control.

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exit that have not been identified.

Board of Education Glenview Community Consolidated School District No. 34 Page 2

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Glenview Community Consolidated School District No. 34's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Glenview Community Consolidated School District No. 34's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Glenview Community Consolidated School District No. 34's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Essy, Kamschulte, Jacobs + Co. LLP

EVOY, KAMSCHULTE, JACOBS & CO. LLP

November 18, 2013 Waukegan, Illinois



Evoy, Kamschulte, Jacobs & Co. LLP

Certified Public Accountants

2122 YEOMAN STREET • WALIKEGAN, ILLINOIS 60087 TELEPHONE (847) 662-8300 • FAX (847) 662-8305 VINCENT A. VARSEK, C.P.A.
DOUGLAS L. WAGNER, C.P.A.
JAMES R. HENRY, C.P.A.
KEVIN P. KINNAVY, C.P.A.
JOHN D. ACETO, JR., C.P.A.
ALLAN J. JACOBS, C.P.A., OF COUNSEL
PAUL E. KAMSCHULTE, C.P.A., RETIRED
RALPH S. JACOBS, C.P.A., 1935-1976
JAMES E. EVOY, C.P.A., 1970-2008

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133

Board of Education Glenview Community Consolidated School District No. 34 Glenview, Illinois

Report on Compliance for Each Major Federal Program

We have audited Glenview Community Consolidated School District No. 34's compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement that could have a direct and material effect on each of Glenview Community Consolidated School District No. 34's major federal programs for the year ended June 30, 2013. Glenview Community Consolidated School District No. 34's major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Glenview Community Consolidated School District No. 34's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Glenview Community Consolidated School District No. 34's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Glenview Community Consolidated School District No. 34's compliance.

Board of Education Glenview Community Consolidated School District No. 34 Page 2

Opinion on Each Major Federal Program

In our opinion, Glenview Community Consolidated School District No. 34 complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2013.

Report on Internal Control over Compliance

Management of Glenview Community Consolidated School District No. 34 is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Glenview Community Consolidated School District No. 34's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Glenview Community Consolidated School District No. 34's internal control over compliance.

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

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Ency, Kamschulte, Jacobs + Co. LLP

EVOY, KAMSCHULTE, JACOBS & CO. LLP

November 18, 2013 Waukegan, Illinois

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2013

1. Summary of Significant Accounting Polices

A. Reporting Entity

The Glenview Community Consolidated School District No. 34 (the "District") is governed by the District's Board of Education (the "Board"), which has responsibility and control over all activities related to public school education within the District. The District receives funding from local, state, and federal government sources and must comply with all of the requirements of these funding sources entities. However, the District is not included in any other governmental reporting entity as defined by generally accepted accounting principles. Board members are elected by the public and have decision-making authority, the power to designate management, the ability to significantly influence operations, and the primary accountability for fiscal matters. In addition, the District's reporting entity does not contain any component units as defined in Governmental Accounting Standards.

New Accounting Standards

During fiscal year 2013, the District adopted the following GASB statements:

- GASBS 60, Accounting and Financial Reporting for Service Concession Arrangements (not applicable).
- GASBS 61, The Financial Reporting Entity: Omnibus, an Amendment of GASB Statement No. 14 and 34.
- GASBS 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements.
- GASBS 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position.
- GASBS 64, Derivative Instruments: Application of Hedge Accounting Termination Provisions (not applicable).

Other accounting standards the District is currently reviewing for applicability include:

- GASBS 65, Items Previously Reported as Assets and Liabilities.
- GASBS 67, Financial Reporting for Pension Plans.

B. Basis of Presentation and Basis of Accounting

Basis of Presentation

District-wide Statements: The Statement of net position and the statement of activities display information about the financial activities of the overall district, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. These statements distinguish between the governmental and business-type activities of the District. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties. The District has no Business-Type Activities.

NOTES TO FINANCIAL STATEMENTS (Continued)

1. B. Basis of Presentation (Continued)

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities

- Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Indirect expenses—expenses of the District related to the administration and support of the District's Programs, such as personnel and accounting—are not allocated to programs.
- Program revenues include (a) charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes and state formula aid, are presented as general revenues.

Governmental Fund Financial Statements: The fund financial statements provide information about the District's funds, including fiduciary funds. Separate statements for each fund categorygovernmental, and fiduciary—are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. The District maintains individual funds as prescribed by the Illinois State Board of Education. The District reports all its funds as major governmental funds.

The District reports the following major governmental funds:

- General Fund. This fund consists of the Educational Fund and is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in these funds.
- Special Revenue Fund. This fund includes the Operations and Maintenance Fund, the Transportation Fund, the Illinois Municipal Retirement/Social Security Fund, the Working Cash Fund, and the Tort Immunity Fund. The Operations and Maintenance Fund, the Transportation, Municipal Retirement/Social Security Fund and Tort Immunity Fund are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Service Fund, Capital Projects Fund or Fiduciary Funds) that are legally restricted to cash disbursements for specific purposes. The Working Cash fund accounts for financial resources held by the District to be used for temporary inter-fund loans to any other governmental fund. Also, by Board resolution, financial resources of the Working Cash Fund can be permanently transferred to any other governmental fund through abatement or abolishment. The District considers these resources as stabilization amounts, available for use in emergency situations or when a fund revenue shortfall or budgetary imbalance occurs. Thus, the District classifies this fund as a special revenue fund due to the specific limitations on the uses of the resources within the fund.
- Debt Service Fund. The Bond and Interest Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.
- Capital Projects Fund. This fund consists of the Capital Projects Fund and the Fire Prevention and Safety Fund, and accounts for financial resources to be used for the acquisition, construction or improvement of major capital facilities. Fire Prevention and Safety Special Tax Levy and Bond Proceeds, and Subdivider's Land Cash Ordinance payments are accounted for in this fund.

NOTES TO FINANCIAL STATEMENTS (Continued)

1. B. Basis of Presentation (Continued)

Fiduciary Funds Types. Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds. The Agency Funds (Activity Funds) include both Student Activity Funds and convenience accounts. They account for assets held by the District as and agent for the students and teachers. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

Basis of Accounting

The district-wide financial statements are reported using the modified cash basis of accounting. The cash basis of accounting is modified to account for: recording of depreciation on fixed assets, recognition of long-term liabilities. Non-exchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. Revenue from property taxes, grants, entitlements and donations are recognized when received consistent with the cash basis of accounting.

The governmental fund financial statements, and all other financial statements, are reported using the cash basis of accounting. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transactions. Liabilities of a fund, similarly, result from previous cash transactions. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants, categorical grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net assets available to finance the program. It is the District's policy to apply cost-reimbursement grant resources to such programs, followed by categorical grant, and then by general revenues.

1. C. Budgets and Budgetary Accounting

The budget for all major Governmental Funds is prepared on the cash basis of accounting. This is an acceptable method in accordance with Chapter 105, Section 5/17-1 of the Illinois Compiled Statutes. The July 1, 2012 to June 30, 2013 budget was passed on September 24, 2012, and year end budget transfers were approved on May 20, 2013.

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

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

 Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.

NOTES TO FINANCIAL STATEMENTS (Continued)

C. <u>Budgets and Budgetary Accounting</u> (Continued)

- 2. A public hearing is conducted to obtain taxpayer comments.
- 3. Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4. Formal budgetary integration is employed as a management control device during the year.
- 5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
- 6. The Board of Education may amend the budget by the same procedures required of its original adoption.

D. Investments

Investments are stated at cost, which approximates market value. Gains or losses, if any, on the sale of investments are recognized upon realization. The District has adopted a formal written investment and cash management policy. The institutions in which investments are made must be approved by the Board of Education.

E. Capital Assets

Capital assets are reported at actual or estimated historical cost. Contributed assets are reported at estimated fair value at the time received. The District capitalizes assets with a useful life of greater than one year and with a value of more than \$500.

Depreciation methods, and estimated useful lives of capital assets reported in the district-wide statements is as follows:

atements is as ioliows.	Depreciation <u>Method</u>	Estimated <u>Useful Life</u>
Land Improvements Buildings Equipment, other than food service Food Service equipment Transportation equipment	Straight Line Straight Line Straight Line Straight Line Straight Line	20 Years 50 Years 10 Years 10 Years 5 Years

Depreciation is used to allocate the actual or estimated historical cost of all capital assets over their estimated useful lives.

F. **Estimates**

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTES TO FINANCIAL STATEMENTS (Continued)

1. G. Net Position

Net Position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement for those assets. Net position is reported as restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

2. Cash and Investments

The District is allowed to invest in securities as authorized by the <u>Illinois Compiled Statutes</u>, Chapter 30, Sections 235/2 and 235/6, and Chapter 105, Section 5/8-7.

A. Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 102 percent secured by collateral valued at market or par, whichever is lower, less the amount of Federal Deposit Insurance Corporation (FDIC) insurance. The District's Board of Education, along with the Township Treasurer, approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certificates provided by financial institutions.

Cash on Hand and in Bank

The District maintains a \$500 petty cash fund and imprest checking accounts for minor cash needs. At June 30, 2013, the carrying amount of the imprest checking accounts was \$28,650. The deposits in the Student Activity accounts had a carrying amount of \$308,246. At year end, the District and Student Activity account bank balances were \$30,868 and \$344,637 respectively. These deposits are categorized in accordance with risk factors created by governmental reporting standards. At June 30, 2013, \$280,868 of these deposits was covered by federal depository insurance.

B. Investments

The District, along with all other school districts within the Township, through its Township Treasurer, maintains common checking and investment accounts for all funds combined with the individual fund balances being maintained by the Township Treasurer. Investments include Certificates of Deposit and United States Government Treasury and Agency obligations, and Repurchase Agreements. Certificates of Deposit are stated at cost, which approximates market value. The United States Government Treasury and Agency Obligations are stated at cost, which approximates market value, and is adjusted for the amortization of premium, and accretion of discount. Premium and discounts are deducted from and added to, respectively; interest income is amortized on the straight-line method over the period from acquisition to the maturity date. Repurchase Agreements are stated at cost, which approximates market value. At June 30, 2013, the carrying amount of the District's cash and investments held by the Township Treasurer was \$43,728,666 for the general funds and \$67,205 for student activity funds, respectively. The cash and investments maintained by the Maine Township treasurer are held in pooled accounts.

NOTES TO FINANCIAL STATEMENTS (Continued)

2. Cash and Investments (Continued)

B. <u>Investments</u> (Continued)

		Carrying	Bank
		Amount	Balance
Total Cash & Investments held by the Treasurer	\$	43,795,871 \$	43,795,871
Cash Deposits held by the District from above		336,896	375,505
Petty Cash		500	-
Cash and Investments Held by Fiduciary Funds		(375,451)	(411,842)
	\$	43,757,816 \$	43,759,534

3. Capital Assets and Depreciation

		Balance July 1, 2012	Additions	Transfers/ Deletions		Balance June 30, 2013
Capital Assets not						
Being Depreciated						
Land	\$	194,077 \$	- \$	•	\$	194,077
Total Capital Assets not	_					
Being Depreciated	_	194,077			_	194,077
Capital Assets Being						
Depreciated						
Land Improvements		3,318,809	37,610	-		3,356,419
Building and Improvements		88,546,736	382,571	-		88,929,307
Equipment		22,442,501	816,365	-		23,258,866
	5	114,308,046 \$	1,236,546 \$	-	\$	115,544,592
Less Accumulated	_					
Depreciation for:						
Land Improvements	\$	(2,301,246) \$	(98,390) \$	•	\$	(2,399,636)
Building and Improvements		(27,301,192)	(1,631,644)	•		(28,932,836)
Equipment		(17,352,827)	(1,022,719)	•		(18,375,546)
Accumulated Depreciation	_	(46,955,265)	(2,752,753)			(49,708,018)
Total Capital Assets being						
Depreciated, net of						
Accumulated Depreciation	_	67,352,781	(1,516,207)	•	_	65,836,574
Capital Assets, net of						
Accumulated Depreciation	\$_	67,546,858 \$	(1,516,207) \$		5	66,030,651

Depreciation was not charged to any specific function.

NOTES TO FINANCIAL STATEMENTS (Continued)

4. Long-Term Debt

In prior fiscal years, the District refunded portions of three bond issues -- \$7,845,000 of the February 1, 2001 General Obligation School Bonds, \$6,390,000 of the February 1, 2002 General Obligation School Bonds, and \$210,000 of the January 1, 2007 of the General Obligation Limited Tax School bonds. Each year the refunding trust pays the principal and interest on the refunded bond issues. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2013, \$9,875,000 of bonds outstanding is considered defeased from this and prior refunded bond issues.

Changes in Long-Term Debt

	_	Balance July 1, 2012	 Additions	Retired/ Defeased	 Balance June 30, 2013	Amounts Due Within One Year
2005A General Obligation	\$	6,345,000	\$ - \$	590,000	\$ 5,755,000 \$	610,000
Refunding Bonds 2006 General Obligation		5,955,000	-	570,000	5,385,000	590,000
Refunding Bonds 2007 General Obligation		1,100,000		1,100,000	•	-
School Bonds 2008 General Obligation		2,120,000	•	530,000	1,590,000	1,590,000
School Bonds 2009 General Obligation		3,700,000	•	-	3,700,000	-
Limited Tax School Bonds Capital Lease Purchase		49,226	-	12,678	36,548	14,368
Capital Lease Fulcillase	\$	19,269,226	\$ <u> </u>	2,802,678	\$ 16,466,548 \$	2,804,368

At June 30, 2013, the annual cash flow requirements of Bond Principal and Interest were as follows:

	Year Ending June 30,	Interest Rate		Principal		Interest	_	Total
2005A General Obligation								202.270
Refunding Bonds, Dated	2014	4.00%	\$	610,000	\$	223,379	\$	833,379
April 1, 2005	2015	4.00%		640,000		198,379		838,379
	2016	4.00%		670,000		172,179		842,179
	2017	4.25%		700,000		143,904		843,904
	2018	4.25%		735,000		113,410		848,410
	2019	4.13%		765,000		82,013		847,013
	2020	4.00%		800,000		50,235		850,235
	2021	4.10%		835,000	_	17,118		852,118
			\$	5,755,000	\$	1,000,617	\$	6,755,617
Amount Available in Debt Service Fund								630,462
Amount to be Provided for Payment of this General Long-Term Debt							\$ _	6,125,155

NOTES TO FINANCIAL STATEMENTS (Continued)

4. Changes in Long-Term Debt (Continued)

	Year					
	Ending	Interest				
	June 30,	Rate	Principal	Interest		Total
2006 General Obligation						
Refunding Bonds, Dated	2014	3.55 - 4.00% \$	590,000 \$	202,100	\$	792,100
November 1, 2006	2015	3.55 - 4.00%	615,000	178,000		793,000
1,000	2016	3.55 - 4.00%	630,000	153,100		783,100
	2017	3.55 - 4.00%	655,000	127,400		782,400
	2018	3.55 - 4.00%	685,000	100,600		785,600
	2019	3.55 - 4.00%	710,000	72,700		782,700
	2020	3.90%	740,000	44,070		784,070
	2021	3.90%	760,000	14,820		774,820
		\$	5,385,000 \$	892,790	\$ _	6,277,790
Amount Available in Debt Service	ce Fund				-	443,013
a the bar Boundal of for Bound	of this Co	sporel Long-Term D	eht		\$	5,834,777
Amount to be Provided for Payr	nent of this Ge	sticial Long-Term D	ent		_ =	

	Year Ending June 30,	Interest Rate		Principal	_	Interest_	Total
2008 General Obligation School Bonds, Dated March 15, 2008	2014	4.00%	\$ - \$ =	1,590,000 1,590,000	_	31,800 31,800	 1,621,800 1,621,800
Amount Available in Debt Serv	ice Fund						884,651
Amount to be Provided for Pay	ment of this Gene	eral Long-Ter	m Det	ot			\$ 737,149

	Year Ending June 30,	Interest Rate		Principal	Interest		Total
2009 General Obligation Limited Tax Bonds, Dated October 1, 2009	2014 2015 2016 2017	2,50-3,00% 2,50-3,00% 3,00% 3,00%	\$ =	- \$ 1,500,000 1,540,000 660,000 3,700,000 \$	98,856 80,106 40,066 9,388 228,416		98,856 1,580,106 1,580,066 669,388 3,928,416 304,783
Amount Available in Debt Service F Amount to be Provided for Paymen		al Long-Term	Debt			\$ [3,623,633

NOTES TO FINANCIAL STATEMENTS (Continued)

4. Changes in Long-Term Debt (Continued)

	Year		42.0				
	Ending _June 30,		Principal	_	Interest		Total
Total All Issues	2014	\$	2,790,000	\$	556,135	\$	3,346,135
	2015		2,755,000		456,485		3,211,485
	2016		2,840,000		365,345		3,205,345
	2017		2,015,000		280,692		2,295,692
	2018		1,420,000		214,010		1,634,010
	2019		1,475,000		154,713		1,629,713
	2020		1,540,000		94,305		1,634,305
	2021		1,595,000		31,938		1,626,938
	2021	S	16,430,000	\$	2,153,623	\$	18,583,623
Amount Available in Debt Servi	ce Fund	·		= =		-	2,262,909
Amount to be Provided for Pay	ment of General Long-term Det	ot				\$ _	16,320,714

There remains in the Debt Service Fund \$218,844 from retired Bond issues, the appropriate disposition of which is yet to be determined

Capital Lease Purchase

The District is purchasing various office machinery and equipment under capital leases with varying payments and interest rates, and expiring in various years through fiscal year 2016. The cost of this machinery and equipment has been included in the capital assets in the current year in the amount of \$66,426. The capital leases had current year expenditures for lease obligations in the amount of \$18,156. These obligations will be paid from current operating funds of the General Fund. Total minimum future lease payments under remaining capital leases as of June 30, 2013, in the aggregate, are as follows:

Year Ending June 30,	P	rincipal	 nterest	 Total
June 30, 2014 June 30, 2015 June 30, 2016	\$	14,519 16,454 5,442	\$ 3,637 1,702 94	\$ 18,156 18,156 5,536
	\$	36,415	\$ 5,433	\$ 41,848

NOTES TO FINANCIAL STATEMENTS (Continued)

4. Long-Term Debt (Continued)

Debt Limit

The Illinois School Code limits the amount of indebtedness to 6.9 percent of \$1,785,434,288, the most recent available assessed valuation of the District. The District's remaining debt margin at June 30, 2013, is \$106,728,418, which is 86.6 percent of its total legal debt limit.

5. Fund Balance Reporting

According to Government Accounting Standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Below are definitions of the differences in fund balance presentations.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories or prepaid amounts. Because the District reports on the cash basis of accounting all such items are expensed at the time of purchase, and therefore there are no amounts that fall into this classification.

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specific purposes. The District reports several special revenue funds; the source of funding is through specific real estate tax levies. Namely the Operations and Maintenance Fund Levy, Transportation Fund Levy, Municipal Retirement/Social Security Fund Levy, Working Cash Fund Levy and the Tort Immunity Fund Levy.

C. Committed Fund Balance

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

The School Board commits funds balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. No funds are currently committed.

NOTES TO FINANCIAL STATEMENTS (Continued)

5. Fund Balance Reporting (Continued)

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the superintendent when the School board has delegated the authority to assign amounts to be used for a specific purpose. The District has assigned \$300,000 for facility and maintenance projects in the Operations & Maintenance Fund.

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned Fund Balance amounts are shown in the financial statements in the Educational Fund/ General Fund.

<u>Special Tax Levies - Restricted Fund Balances</u> <u>Tort Immunity</u>

Proceeds from the Tort Immunity (liability insurance) Special Tax Levy and related disbursements have been included in the operations of the Special Revenue (Tort Immunity) Fund. The State Board of Education is now requiring school districts to account for Tort Immunity expenditures in a separate fund. At June 30, 2013, the cumulative Tort Immunity revenues had exceeded related cumulative expenditures in the Special Revenue (Tort Immunity) Fund, and, accordingly, the June 30, 2013 fund balance of the Special Revenue (Tort Immunity) Fund is restricted for future Tort Immunity expenditures in the amount of \$190,420 in accordance with Chapter 745, Sections 10/9-101 to 10/9-107 of the Illinois Compiled Statutes.

During the year ended June 30, 2013, the District made the following disbursements for Tort Immunity purposes:

Property and Liability Insurance	\$ 107,891
Worker's Compensation Insurance	262,643
Unemployment Compensation Insurance	<u>59,781</u>
,	<u>\$ 430,315</u>

Net Position Restrictions

The district-wide statements of net position reports \$11,310,841 of restricted net position, all of which is restricted by enabling legislation for specific purposes.

NOTES TO FINANCIAL STATEMENTS (Continued)

6. Retirement Fund Commitments

A. Teachers' Retirement System of the State of Illinois

The School District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the Plan can be made only legislative action with the Governor's approval. The State of Illinois maintains primary responsibility for the funding of the Plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the System's administration.

TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher certification is required. The active member contribution rate for the year ended June 30, 2013 was 9.4 percent of their creditable earnings. The same contribution rate applies to members whose first contribution services is on or after January 1, 2011, the effective date of the benefit changes contained in public Act 96-0889. These contributions, which may be paid on behalf of employees by the employer, are submitted to TRS by the employer. The active member contribution rate was also 9.4 percent for the years ended June 30, 2012 and 2011.

The State of Illinois makes contributions directly to TRS on behalf of the District's TRS-covered employees:

On-Behalf Contributions: The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2013, State of Illinois contributions were based on 28.05 percent of creditable earnings not paid from federal funds, and the District recognized revenue and expenditures of \$8,869,545 in pension contributions that the State of Illinois paid directly to TRS. For the years ended June 30, 2012, and June 30, 2011, the State of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 24.91 percent (\$8,048,399) and 23.10 percent (\$6,954,001), respectively.

The District makes other types of employer contributions directly to TRS:

2.2 Formula Contributions: Employers contributed 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ending June 30, 2013 were \$177,574 Contributions for the years ended June 30, 2012 and June 30, 2011, were \$181,003 and \$174,603 respectively.

<u>Federal and Trust Fund Contributions</u>: When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that was first effective in the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and trust funds will be the same as the state contribution rate to TRS.

NOTES TO FINANCIAL STATEMENTS (Continued)

6. A. Teachers' Retirement System of the State of Illinois (Continued)

For the year ended June 30, 2013, the employer pension contribution was 28.05 percent of salaries paid from federal and special trust funds. For the years ended June 30, 2012 and 2011, the employer pension contribution was 24.91 and 23.10 percent of salaries paid from federal and special trust funds, respectively. For the year ended June 30, 2013, salaries totaling \$332,509 were paid from federal and special trust funds that required employer contributions of \$93,269. For the years ended June 30, 2012, and June 30, 2011, required District contributions were \$71,874 and \$98,694 respectively.

<u>Early Retirement Option</u>: The District is also required to make one-time employer contributions to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the age and salary of the member.

The maximum employer contribution is 117.5 percent and applies when the member is age 55 at retirement.

For the year ended June 30, 2013, the District paid \$189,651 to TRS for employer contributions under the Pipeline ERO and Modified ERO programs. For the years ended June 30, 2012, and June 30, 2011, the District paid \$-0- and \$125,638 respectively.

Salary increases over 6 percent and excess sick leave:

If an employer grants salary increases over 6 percent and those salaries are used to calculate a retiree's final average salary, the employer makes a contribution to TRS. The contribution will cover the difference in actuarial cost of the benefit based on actual salary increases and the benefit based on salary increases of up to 6 percent.

For the year ended June 30, 2013, the district paid \$14,195 to TRS for employer contributions due on salary increases in excess of 6 percent. For the year ended June 30, 2012 and June 30, 2011, the district paid \$-0- and \$3,730 for employer contributions due on salary increases in excess of 6 percent, respectively.

If an employer grants sick leave days in excess of the normal annual allotment and those days are used as TRS service credit, the employer makes a contribution to TRS. The contributions is based on the number of excess sick leave days used as service credit, the highest salary used to calculate final average salary, and the TRS total normal cost rate (17.63 percent of salary during the year ended June 30, 2013.

For the year ended June 30, 2013, the district paid \$3,102 to TRS for sick leave days granted in the excess of the normal annual allotment. For the year ended June 30, 2012 and June 30, 2011, the district paid \$-0- and \$-0- in employer contributions granted for sick leave days, respectively.

NOTES TO FINANCIAL STATEMENTS (Continued)

Teachers' Retirement System of the State of Illinois (Continued) 6. Α.

TRS financial information, an explanation of TRS benefits, and descriptions of member, employer and State funding requirements can be found in the TRS Comprehensive Annual Financial Report for the year ended June 30, 2012. The report for the year ended June 30, 2013, is expected to be available in late 2013. The reports may be obtained by writing to the Teachers' Retirement System of the State of Illinois, 2815 West Washington Street, P.O. Box 19253, Springfield, IL 62794-9253. The most current report is also available on the TRS website at http://trs.illinois.gov.

Teacher Health Insurance Security Fund

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multipleemployer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. The THIS fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants may participate in the state administered participating provider option plan or choose from several managed care options.

The State Employees Group Insurance Act of 1971 (5ILCS375) outlines benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with Governor's approval. Effective July 1, 2012 in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to the TRS who are not employees of the state make a contribution to THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On-Behalf Contributions to THIS Fund: The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members, which were 0.92 percent of pay during the year ended June 30, 2013. State of Illinois contributions were \$281,670 and the District recognized revenue and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2012 and June 30, 2011 were 0.88 percent of pay, both years. State contributions on behalf of district employees were \$274,625 and \$264,915, respectively.

Employer Contributions to THIS Fund: The District also makes contributions to THIS Fund. The District THIS Fund contribution was 0.69 percent during the years ended June 30, 2013 and 0.66 percent during the years June 30, 2012 and June 30, 2011. For the year ended June 30, 2013, the District paid \$211,253 to the THIS Fund. For the years ended June 30, 2012 and June 30, 2011, the District paid \$205,969 and \$198,686 to the THIS Fund, respectively, which was 100 percent of the required contribution.

Further Information on THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General:http://www.auditor.illionois.gov/Audit-Reports/ABC-List.asp. The 2013 report is listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

NOTES TO FINANCIAL STATEMENTS (Continued)

6. B. Illinois Municipal Retirement Fund

1. Plan Description

The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. Your employer plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at www.imrf.org.

2. Funding Policy

As set by statue, the District's Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar year 2012 was 11.86 percent. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

3. Annual Pension Costs

The required contribution for calendar year 2012 was \$781,931.

Three-Year Trend Information for the Regular Plan

Fiscal Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	e.	Net Pension Obligation
12/31/12	781,931	100%		\$0
12/31/11	816,734	95%		43,791
12/31/10	769,380	90%		76,938

The required contribution for 2012 was determined as part of the December 31, 2010, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2010, included (a) 7.5 percent investment rate of return (net of administrative and direct investment expense), (b) projected salary increases of 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10.0% per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3% annually. The actuarial value of your employer Regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. Your employer Regular plan's unfunded actuarial accrued liability at December 31, 2010 is being amortized as a level percentage of projected payroll on an open 30 year basis.

NOTES TO FINANCIAL STATEMENTS (Continued)

6. B. Illinois Municipal Retirement Fund (Continued)

4. Funded Status and Funding Progress

As of December 31, 2012, the most recent actuarial valuation date, the Regular plan was 74.01 percent funded. The actuarial accrued liability for benefits was \$13,456,058 and the actuarial value of assets was \$9,959,482, resulting in an underfunded actuarial accrued liability (UAAL) of \$3,496,576. The covered payroll for calendar year 2012 (annual payroll of active employees covered by the plan) was \$6,593,010 and the ratio of the UAAL to the covered payroll was 53 percent.

The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets in increasing or decreasing over time relative to the actuarial accrued liability for benefits.

6. C. Social Security

Employees not qualifying for coverage under the Illinois Downstate Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$416,455, the total required contribution for the current fiscal year.

6. D. Postemployment Benefits - Defined Benefit Retiree Health Care Plan

The District administers the Glenview School District No. 34 Health Insurance Plan for Retired Employees. The plan is funded on a pay-as-you-go basis, and is being reported on prospective basis.

Membership in the Plan

	June 30, 2013	June 30, 2012
Retirees and beneficiaries		
receiving benefits	49	50
Terminated plan members entitled		
to but not yet receiving benefits	0	0
Active vested plan members	308	268
Active nonvested plan members	311	386
Total	668	704
Number of participating employers	1	1

NOTES TO FINANCIAL STATEMENTS (Continued)

6. D. Postemployment Benefits - Defined Benefit Retiree Health Care Plan

2. Annual OPEB Cost and Net OPEB Obligation:

14	June 30, 2013	June 30, 2012
Annual required contribution	886,382	886,382
Interest on net OPEB obligation	83,275	63,308
Adjustment to annual required		
contribution	(69,396)	(52,757)
Annual OPEB Cost	900,261	896,933
Contribution made	397,750	397,750_
Increase (decrease) in net OPEB		
obligation	502,511	499,183
Net OPEB obligation beginning of year	2,081,879	1,582,696
Net OPEB obligation end of year	2,584,390	2,081,879

3. Three-Year Trend Information

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2011	1,149,399	34.60%	1,582,696
6/30/2012	896,933	44.30%	2,081,879
6/30/2013	900,261	44.20%	2,584,390

4. Annual Required Contribution

	2013	2012
Service Costs Amortization	658,402	620,828
	238,894	223,345
Interest	35,892	42,209
	022 100	886,382
Annual required contribution	933,188	380,382

NOTES TO FINANCIAL STATEMENTS (Continued)

6. D. Postemployment Benefits - Defined Benefit Retiree Health Care Plan

5. Funding Policy and Actuarial Assumptions

Contribution rates:

District N/A Plan members 0

Actuarial valuation date

Actuarial cost method

Actuarial cost method

Entry age

Amortization period Level percentage of pay closed

Remaining amortization period 30 years
Asset valuation method Market
Actuarial assumptions:

Investment rate of return*

Projected salary increases

Healthcare inflation rate

4.00%

4.00%

8.00% initial

6.00% ultimate

Mortality, Turnover, Disability, Same rates utilized for IMRF

Retirement Ages
Percentage of Active Employees 100%

Percentage of Active Employees 100%
Assumed to Elect Benefit

Percentage Assumed Married 75%
Employer Provided Benefit Explicit (Admin only: 100% of premium at age 67

(All others): 5% to 50% of single premium to age 65

Implicit (Admin and Noncertified only): 40% of premium to age 65 (50% of \$712/mo + 50% of \$1,425/month)

* Includes inflation at 3.00%

7. Property Taxes

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The 2012 property tax levy was passed by the Board on December 17, 2012. Property taxes attach as an enforceable lien on property as of January 1, of the Levy year, and are payable in two installments on approximately March 1 and September 1 of the year subsequent to the Levy year. The District receives significant distributions of tax receipts approximately one month after these due dates. Taxes recorded on these financial statements are from the 2012 and 2011 tax levy years.

NOTES TO FINANCIAL STATEMENTS (Continued)

7. Property Taxes (Continued)

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100.00 of assessed valuation.

		Actu	al
		2012	2011
	Limit	Levy	Levy
Educational	2.5000	2.0754	1.8076
Operations and Maintenance	0.3750	0.2329	0.2378
Transportation	0.1200	0.0721	0.0803
Municipal Retirement	As Needed	0.0527	0.0472
Social Security	As Needed	0.0471	0.0491
Bond and Interest	As Needed	0.1999	0.1877
Tort Immunity	As Needed	0.0250	0.0193_
•		2.7051	2.4290

8. Operating Lease Obligations

The District leases equipment through operating leases, which are expiring in various years through 2014. During the year ended June 30, 2013, the District incurred 337,188 in lease payments under these operating leases. The minimum future rental payments under these non-cancelable operating leases in the aggregate are:

Year	
Ended	
2014	\$ 103,942
	\$ 103,942

9. Investment in Joint Agreements

The District participates with other Illinois school districts in certain cooperative educational organizations, known as joint agreements. These joint agreements are owned by the participants and are operated for the specific purposes stated in the joint agreement document, e.g., Special Education, Vocational Education, etc. This District has, in accordance with the generally accepted practice of other Illinois school districts, charged the cost of its investment to current expenditures in the year paid. The investment is not capitalized and it is unclear whether the District would receive any return of its investment should it choose to withdraw from the joint agreement.

North Suburban Special Education District (NSSED)

The District is a member of the North Suburban Special Education District (NSSED), along with other area school districts. NSSED provides special education programs and services, which benefit District students, and also provides jointly administered grants and programming which benefits the District. The District is financially responsible for annual and special assessments as established by the NSSED board of trustees, and fees for programs and services based on usage. NSSED is separately audited and its financial information is not included in these financial statements. Financial information may be obtained directly from NSSED at 760 Red Oak Lane, Highland Park, Illinois 60035.

NOTES TO FINANCIAL STATEMENTS (Continued)

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions and natural disasters for which the District carries commercial insurance. The District purchases a portion of its insurance coverage from private insurance companies. In addition, in order to obtain more favorable insurance premiums, the District participates in various public entity risk pools, which operate as common risk management and insurance programs. Risks covered include general liability, property damage, workers compensation, medical and other.

Premiums have been recorded as expenditures disbursed in appropriate funds. There have been no significant reductions in coverage from the prior year, and settlements have not exceeded coverage in the past three years.

Suburban Schools Cooperative Insurance Pool (SCIP)

The District is a member of the Suburban Schools Cooperative Insurance Pool (SSCIP), along with other area school districts. The District obtains property, and liability insurance, and claims and loss administration services, through SSCIP. The District is financially responsible for annual premiums based on types and levels of coverage. SSCIP is separately audited and its financial information is not included in these financial statements. Financial information may be obtained directly from SSCIP by contacting its treasurer, in care of, Consolidated High School District #230, at 15100 S. 94th Street, Orland Park, IL 60462.

11. Interfund Transfers

During the year, the District made the following interfund transfer of principal and interest payments for the payment of capital léases from the General (Educational) Fund to the Debt Service Fund as permitted by the School Code of Illinois.

	Transferred To	Transferred From
General Fund Educational Fund	-	18,156
Debt Service Bond & Interest Fund	18,156	-
Dolla & litterest i and	\$ 18,156 \$	18,156

12. Overexpenditure of Budget

For the year ended June 30, 2013, the budget was prepared on the cash basis, and the actual disbursements exceeded budgeted disbursements in the following funds:

	Actual	Budget	Excess
Debt Service Fund Bond & Interest Fund	3,480,646	3,467,400	13,246

NOTES TO FINANCIAL STATEMENTS (Continued)

SCHEDULE OF FUNDING PROGRESS

The Schedule of Funding Progress, as of the most recent actuarial valuation date, and for the nine preceding years of the District's Defined Benefit Pension Plan, the Illinois Municipal Retirement Fund, follows:

Actuarial Valuation Date		Actuarial Value of Assets (a)		Actuarial Accrued .iability AAL AAL Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (b-a)/(c)
12/31/12	\$	9,959,482	\$	13,456,058	\$ 3,496,576	74.01%	\$ 6,593,010	53.03%
12/31/11	\$	9,267,870	\$	13,516,996	\$ 4,249,126	68.56%	\$ 6,950,930	61.13%
12/31/10	•	7,889,952	•	12,434,234	4,544,282	63.45%	6,875,607	66.09%

On a market value basis, the actuarial value of assets as of December 31, 2012 is \$10,413,026. On a market basis, the funded ratio would be 77.39%.

The actuarial Value of assets and accrued liability cover active and inactive members who have service credit with Glenview SD 34. They do not include amounts for retirees. The actuarial accrued liability for retirees is 100% funded.

The Schedule of Funding Progress, as of the most recent actuarial valuation date of the District's Defined Benefit Retiree Health Care Plan follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll ©	UAAL as a Percentage of Covered Payroll ((b-a)/c
6/30/2011		6,700,351	\$ 6,700,361	0%	N/A	N/A
6/30/2012		6,700,351	6,700,351	0%	N/A	N/A
6/30/2013	-	7,166,819	7,166,819	0%	N/A	N/A

GLENVIEW COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 34 STATEMENT OF NET POSITION FIDUCIARY FUNDS STUDENT ACTIVITIES FUNDS JUNE 30, 2013

ASSETS

Cash and Investments	-	\$ 375,451
TOTAL ASSETS	-	\$ 375,451
LIABILITIES		
Due to Student Groups		\$ 375,451
TOTAL LIABILITIES	<u>.</u>	\$ 375,451

GLENVIEW COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 34 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE STUDENT ACTIVITY FUNDS FOR THE YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012		RECEIPTS	DISB	<u>JRSEMENTS</u>	BALANCE NE 30, 2013
Parent Fund	\$ 594	\$	-	\$	151	\$ 443
School Stores	301		4,320		2,245	2,376
Student Council - General	84,351		345,190		277,933	151,608
Miscellaneous - Schools	18,531		86,422		46,273	58,680
Certificate Fees	164		-		•	164
Miscellaneous Trust	191,920		112,199		141,939	 162,180
	\$ 295,861	\$	548,131	\$	468,541	\$ 375,451
REPRESENTED BY: Cash in Ba	ank and Cash Equiv	/alen	t Investments			
	Cash in Glenview Investment in Cut Total Cash in	Stat stody	te Bank of Township Tr	easurer		\$ 308,246 67,205 375,451
	Total Student Act	ivitie	S			\$ 375,451

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	<u>2</u>
Financial Profile Information	FP Into	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	<u>5 - 6</u>
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	<u>7 - 8</u>
Statements of Revenues Received/Revenues (All Funds)	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	15 - 22
Supplementary Schedules	•	
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule	ARRA Sched	<u>23</u>
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
Schedule of for immunity experiolities		_
Statistical Section	Cap Outlay Deprec	27
Schedule of Capital Outlay and Depreciation	PCTC-OEPP	28 - 29
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation		30
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)	•	<u>31</u>
Report on Shared Services or Outsourcing		32
Administrative Cost Worksheet	TENIZATION	32 33 34 35 36
Itemization Schedule	REF	24
Reference Page	*	<u> </u>
Notes, Opinion Letters, etc	Opinion-Notes	33
Deficit Reduction Calculation	Deficit AFR Sum Calc	30
Audit Checklist/Balancing Schedule	AUDITCHECK	
A-133 Single Audit Section		
Annual Federal Compliance Report	A-133 Cover - CAP	<u>37 - 46</u>

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

- 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
- Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Single Audit Act A=133

Qualifications of Auditing Firm

- School District/Joint Agreement entitles must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- * A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Printed: 11/11/2013 Glenview CCSD 34 AFR 2013 xls

AUDITOR'S QUESTIONNAIRE

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

PART	A - FINDINGS
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic
L	to the History and a reserved to the History Government Filias Act. IS ILCS 420/48-1011
	 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.]
	4. One or more violations of the Public Funds Deposit Act or the Public Funds investigate has the public Funds Deposit Act or the Public Funds investigate has the public Funds for which they were restricted.
	 One or more violations of this flat the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without
	statutory authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without
	-t-t-t-t
	statutory authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State
	Bounday Sharing Act 130 /I CS 115/12
	One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
	the fact of the fa
	the applicable authorizing statute/regulation of war out statute in con-conformity with the applicable authorizing statute/regulation of war out statute in con-conformity with the applicable authorizing statute/regulation of war out statute in con-conformity with the applicable authorizing statute/regulation of war out statute in con-conformity with the applicable authorizing statute/regulation of war out statute in con-conformity with the applicable authorizing statute and the con-conformity authorizing statute and the conformity authorizing s
	 One or more permanent transfers were made in the research m
	there and
	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]
	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]
PARI	8 - FINANCIAL DIFFICULTIES/CERTIFICATION STREET
	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 lhru 34-27] 15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, lax anticipation warrants and General State Aid
	15. The district has issued short-term debt against two nutrier revenue sources, seen as, but not make the property of the state of the
	certificates or tax anticipation warrants and revenue anticipation notes. 16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding
	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
	The state of the feet was represented by the second discovery and excess of expenditures/other uses over revenues/other sources and beginning turn belongs
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds
PARI	C - OTHER ISSUES
	18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit
	 Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings). 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	
	 Check this box if the district is subject to the Property Tax extension call intended principles and is due to reason(s) other than solely Cash Basis Accounting If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting
	please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2013, Identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue Payments should only be listed once.

23.	Enter	the dale	that the	district	used to	accrue	mandated	cates	orical	payment	d
-----	-------	----------	----------	----------	---------	--------	----------	-------	--------	---------	---

Date:

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

Account Name	3110 3110 Total Total
Intergovernmental Accounts Receivable (150)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
Other Receivables (160)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
Deferred Revenues & Other Current Liabilities (490)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
Direct Receipts/Revenue	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
Total	0

^{*} 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 peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- * A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:	
	1

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 epplicable.

Every Kanschette Jecobe X G LLP

11/18/2013

mm/dd/yyyy

	A	A TBI C	D E F G H I J K L	М
		. -	FINANCIAL PROFILE INFORMATION	
1 2				
3	Rei	quired to be	e completed for School Districts only.	
4				
5	A.	Tax Ra	ates (Enler the tax rate - ex: .0150 for \$1,50)	
7			Tax Year 2012 Equalized Assessed Valuation (EAV): 1,785,434,288	
8				
9			Educational Operations & Transportation Combined Total Working Cash Maintenance	
10	١.	Rate(s):	0.020754 + 0.002329 + 0.000721 = 0.023800	
11				
12				
13	В.	Result	s of Operations *	
14			Disbursements/	
15			Receipts/Revenues Expenditures Excess/ (Denciency) Fund Balance	
16			61,610,894 58,102,838 3,508,056 40,037,697 40,037,697	
17			a numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational Operations & Maintenance,	
18 19		trai	paparauuri ann stannig waar i arno.	
20	c.	Short-1	Term Debt **	
21			CPPRT Notes TAWs TANs TO/EMP. Orders GSA Certificates 0 + 0 + 0 + 0 + 0	+
22				
23			Other Total	
25		** The	numbers shown are the sum of entries on page 25.	
26				
23 24 25 25 27 28	D.	Long-T	Term Debt	
29 30		-	he applicable box for long-term debt allowance by type of district.	
30			402 404 000	
31 32		The second second	a. 6.9% for elementary and high school districts, 123,194,966 b. 13.8% for unit districts.	
33			J. 13.0 O to that distribute.	
34		Long-T	Ferm Debt Outstanding:	
35		_	physiolididatesperantely-market 40-	
36			c. Long-Term Debt (Principal only) Acct	
37			Outstanding:	
38 39				
40	E.	Materia	al Impact on Financial Position	
41			able, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.	
42 43		Attach s	sheets as needed explaining each item checked.	
44			Pending Lillgation	
45		-	Material Decrease in EAV	
46			Material Increase/Decrease in Enrollment	
47		-	Adverse Arbitration Ruling	
48		and the second	Passage of Referendum	
49			Taxes Filed Under Protest Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)	
50 51		The second second	Other Ongoing Concerns (Describe & Itemize)	
52				
53		Comme	enis:	
54				
55 56				
56				
58				
60		. honoine		
64				

Ö

0

z

Σ

¥

I

Ö

Ш

۵

A B

Page 4

website for reference to the Financial Profile)

www.isbe.net/sfms/p/profile.htm

FINANCIAL PROFILE SUMMARY

0.35

Score Weight Value

Ratio 0.650

61,592,738.00 (16,156.00)

40,037,697.00

Total

4 0 0.35

Score Adjustment

Ratio 0.943

Weight

58,102,838.00 61,592,738.00 (18,156.00)

Total

1.40

Value

0

	Printed: 11/11/2013 Glenview CCSD 34 AFR 2013 xls		
	Totat Long-Term Debt Allowed (P3, Cell H31) Totat Long-Term Debt Allowed (P3, Cell H31)	32 33 33 34 36 36 40 40 40	
Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	4. 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)	3 28 27	
Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	3. Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & 15) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)	25 25 25 26 27	
Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	2. Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pleaged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment:	16 19 20 21 20 21 20 21	
Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20	 Fund Balance to Revenue Ratio: Total Sum of Fund Balance (PB, Cells CB1, D81, F81 & 181) Total Sum of Direct Revenues (P7, Cet C8, D8, F8 & 18) Less: Operating Debt Pledged to Other Funds (PB, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 	12 11 11 11 11 11 11 11 11 11 11 11 11 1	
I No. 34	District Name: Glenview Community Consolidated School District No. 34 District Code: 05-016-0340-04 County Name: COOK	9 8 9 9 9 9	
ESTIMATED FINANCIAL PROFILE SU (Go to the following website for reference to the Fixwisbe net/sfms/p/profile	E (Go to th	7 6 4 9	

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

calculated by ISBE.

Estimated 2014 Financial Profile Designation: RECOGNITION

4.00 *

Total Profile Score:

0.10

Score Weight Value

Percent 86.63

Total 16,456,548.00 123,194,965.87

0.10

Weight

Percent 100.00

0.00 36,119,335.65

Total

Value

Score

0.10

Score Weight

Days 248.57

40,118,429.00 161,396.77

Total

Value

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2013

-	A	<u> </u>	ပ	۵	u)	ı.	ပ	Ŧ	_	5	۷
<u> </u>			(10)	(20)	(30)	(40)	(60)	(09)	(10)	(08)	(06)
	ASSETS	Acet	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tor	Fire Prevention & Safety
1	CURRENT ASSETS (100)										
÷	Cash (Accounts 11) through 115)		32,446,975	3,653,779	2,481,753	2,278,345	807,478	17,823	1,739,330	190,420	141,913
÷	Investments	120									
9	Taxes Receivable	130									-
i i	Interfund Receivables	140									,
- E	Intergovernmental Accounts Receivable	150									
1	Other Receivables	3							-		
1	Inventory	170									
1	Prepaid Rema	180									A D Company of the Company
-	Other Current Assets (Describe & Remize)	190									
	Total Current Assets		32,446 975	3,653,779	2,481,753	2,278,345	807,478	17,823	1,739,330	190,420	141,913
4	CAPITAL ASSETS (200)								and the second second		-
	Works of Art & Historical Treasures	210									
1	Land	220									
ı=	Building & Building Improvements	230									
<u>=</u>	Ske Improvements & Infrastructure	240									
9	Capitalized Equipment	250									
킪	Construction in Progress	260					F/887				
_	Amount Available in Debt Service Funds	200									
1	Amount to be Provided for Payment on Lang-Term Dead										
73	Total Capital Assets		- also differ about					and the second s	the same of the sa	the age of the same of the sam	
24 CL	CURRENT LIABILITIES [400]	1				To the second			and streets		
_	Interfund Payables	410									
1 26	Intergovernmental Accounts Payable	420			-	-					
27	Other Payables	P 7									
28	Contracts Payable	440		-		1000					
62	Loans Payable	460									
8	Salaries & Benefits Payable	470	-								
5	Payroll Deductions & Withholdings	480	80,732					-			
25	Deferred Revenues & Other Current Liabilities	430									
8	Due to Activity Fund Organizations	493					do no formation of the		The state of the s	•	
묤	Total Current Liabilities		80 732	0	0	Ò			D		
12	LONG-TERM LIABILITIES (500)								The second second	The same of the sa	me person of the same and a second se
_	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									n andr
_	Total Long-Term Llabilities					The same of the sa	-				
စ္တ	Reserved Fund Balance	714								400 400	
39	Unreserved Fund Balance	730	32,366,243	3,353,779	2,481,753	2,278,345	807,478	17,823	1,739,330	190,420	200
9	Investment in General Fixed Assets						007 470	600 44	4 730 330	100,420	141 913
44	Parane in Printing and Printing Confession		32,446,975	3,653,779	2,481,733	2,218,343					

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2013

_	∀	60	-1	ž	z
İΤ				Account Groups	Groups
-	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
T	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1		375,451	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	State Annual State
ις.	Investments	120			
ဖ	Taxes Receivable	130			
~	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
ø	Other Receivables	160			
9	Inventory	170			
-	Prepaid frems	160			
2	Other Current Assets (Describe & Itemize)	190			
5	Total Current Assets		375,451		
3	CAPITAL ASSETS (200)				
r.	Works of Art & Historical Treasures	210			
9	Land	220		194,077	
17	Building & Building Improvements	230		88,929,307	
18	See Improvements & Infrastructure	240		3,356,419	
19	Capitalized Equipment	250		23,258,866	
2	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			2,481,753
22	Amount to be Provided for Payment on Long-Term Debt	350			13,984,795
23	Total Capital Assets		The second second	115,738,669	16,466,548
77	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
28	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
용	Sataries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Labildres	490			
33	Due to Activity Fund Organizations	493	375,451		
34	Total Current Liabilities		375,451		8
35	LONG-TERM LIABILITIES (500)				
38	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			16,466,548
37	Total Long-Term (Labilities				16,466,548
88	Reserved Fund Balance	714			
39	Unreceived Fund Balance	730			
40	Investment in General Fixed Assets			115,738,669	
41	Total Liabilities and Fund Balance		375,451	115,738,669	16,466,548

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

RECC Loca Another State Instr Supp Supp Com Deb	Description RECEIPTS/REVENUES Local Sources	Acct	(10)	(20)	(30) (30) (40)	(40)	(20)	(09)	(02)	(08)	(90)
RECC Loca Flow State Fede Com Dobbl	Description SREVENUES urces	Acct							,		Fire Prevention &
RECO Anot State Fede DISE Deby	SREVENUES	:	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Safety
Anot Anot Anot Anot Anot Anot Anot Anot	Security										
Anot Anot Anot Anot Anot Anot Anot Anot		1000	47,186,348	4,702,864	3,514,150	1,463,897	1,843,978	445	29,131	401,282	20,288
State Fede Form Comp	Flow-Through Receipts/Revenues from One District to	2000	c	¢		Ó	0				
Fede Supt Com Payr	UNITE CONTRACTOR OF THE CONTRA	3000	4.158.776	50.000	0	1,753,314	0	0	0	0	0
Supr Com Payr	onices	4000	2,266,564	0	0	0	0	0	0	0	0
Supp Supp Com Debi	Total Direct Receipts/Revenues		53,611,688	4,752,864	3,514,150	3,217,211	1,843,978	445	29,131	401,282	20,288
Supp Com Debi	Receipts/Revenues for "On Behalf" Payments	3998	8,869,546								
Supr Supr Com Payr	Total Receipts/Revenues		62,481,234	4,752,864	3,514,150	3,217,211	1,843,978	445	29,131	401,282	20,288
Supp Com Debi	DISBURSEMENTS/EXPENDITURES							S.C. STREET			
Supp Com Deb	UC	1000	35,035,730			CHECKLE LACTOR	776,364			and the same and t	
Payr Deb	Services	2000	15,171,781	4,310,366		2,801,671	959,847	0	1	430,315	288,088
Payr Deb	Community Services	3000	21,226	0		0	0				-
Deb.	Payments to Other Districts & Governmental Units	4000	759,369	2,695	0	0	0	0			O
	VICE	2000	0	0	3,480,646	0	0			0	0
	Total Direct Disbursements/Expenditures		50,988,106	4,313,061	3,480,646	2,801,671	1,736,211	0		430,315	268,088
	Dichurcamante Evnandiume for "On Bahall" Payments	4180	8.869.546	0	0	0	0	0		0	0
19 Tota	Total Disbursements/Expenditures		59,857,652	4,313,061	3,480,646	2,801,671	1,736,211	0		430,315	288,088
	Excess of Direct Receipts/Revenues Over (Under) Direct			6		444	707 704	4	20 131	(250 02)	(008 T8C)
20 Dist	Disbursements/Expenditures		2,623,582	439,803	33,504	415,540	/0/'/01	443	The second secon	(50,03)	000,102)
21 OTHER	OTHER SOURCES/USES OF FUNDS										
22 OTHER:	OTHER SOURCES OF FUNDS (7000)	The state of the s	The second second								
23 PERM	PERMANENT TRANSFER FROM VARIOUS FUNDS		which								
24 Abo	Abolishment of the Working Cash Fund 12	7110									
1	Abatement of the Working Cash Fund 12	7110									
26 Tran	Transfer of Working Cash Fund Interest	7120					-			and the second s	
27 Tran	Transfer Among Funds	7130						The second secon			
28 Trai	Transfer of Interest	7140							and the same of th		
29 Trai	Transfer from Capital Project Fund to O&M Fund	-									
E.	Transfer of Excess Fire Prevention & Safety Tex and Interest Proceeds	ls 7160									
30 to 0	to O&M Fund				SENERGIA SE						
_	Transfer to Excess Fire Prevention & Safety Bond and Utlerest Proceeds	0/1/ 506									
1	to Debt Service Fund										
ñ	SALE OF BONDS (7200)	7210									
200	Premium on Boards Sold	7220									
ļ	Accused Interest on Bonds Sold	7230									
	Sala or Compensation for Fixed Assets	7300									
	Transfer to Debt Service to Pay Principal on Capital Leases	7400	C 4		12,678						
38 Tra	Transfer to Debt Service to Pay Interest on Capital Leases	7500			5,478						
39 Tra	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40 Tra	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41 Tra	Transfer to Capital Projects Fund	7800		- to 2	* * :						
42 ISB	ISBE Loan Proceeds	7900									
43 08	Other Sources Not Classified Elsewhere	7990							0	C	c
44 To	Total Other Sources of Funds		0	0	18,156	9				•	
45 OTHER	OTHER USES OF FUNDS (8000)										
46 PERM	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)								•		
47 &	Abolishment or Abatement of the Working Cash Fund 12	9110									
48 Tra	Transfer of Working Cash Fund Interest	8120		M. Control of the Con							

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

ŀ		,	, u	ш	_	ď	I		_	~
	Α Α			u					1007	1001
		(10)	(20)	(30)	(40)	(20)	(60)	(g.)	(00)	ne)
	Description ##	cct Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
7						1				
6	pugs	0519								
20		8140					•			
21		8150					2			
	xcess Fire Prevention & Safety Tax & Interest Proceeds to	8160								0
52										
	xcess Fire Prevention & Safety Bond and Interest Proceeds	M170								-
23	to Debt Service Fund 5									
<u>\$</u>	rincipal on Capital Leases	8410								
55	on Capital Leases	B420								
92		8430 12,678								
22	Leases	8440								
28		8510								
1	on Capital Leases	8520								
	Ī	R530 5 478			A STATE OF					
3	İ									
61	Capital Leases	8540						71		
62	T	8610								
8	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 86	B620								
8	Other Revenues Pledged to Pay Principal on Revenue Bonds 86	8630						A constitution of the cons		
65	Bonds	8640								
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710				arter or			h.	
67	n Revenue Bonds	8720								
89	Other Revenues Pledged to Pay Interest on Revenue Bonds 87	8730								-
66	Bonds	8740								
2	Taxes Transferred to Pay for Capital Projects	8810								
E	apital Projects	8820			- her					
22		8830		,						
73	rojects	8840			9					
7.4	7.5	8910								
75		0668								C
14	Total Other Uses of Funds	18,156		0						
Ī	Total Other Sources/Uses of Funds	(18,156)		0 18,156	0	O		0		
1	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds	2.605,426	6 439,803	3 51,660	415,540	107,767	445		(29,033)	
2 2	Find Balances - July 1, 2012	29,760,817	7 3,213,976	5 2,430,093	1,862,805	699,711	17,378	1,710,199	219,453	409,713
	Other Changes in Fund Balances - Increases (Decreases)									
8	(Describe & Itemize)	12 386 243	3 653 779	2 481.753	2.278.345	807,478	3 17,823	3 1,739,330	190,420	141,913
8	Fund Batances - June 30, 2013	1712740								

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2013

Page 9

Controller Con	r	<	B	ပ	۵	В	±	တ္	н	_	٦	×
Particularies Particularie	1-1			(10)	(20)	(30)	(40)	(50)	(09)	(02)	(80)	(06)
Provided Proposition For Control Con	2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Application Application	6.5	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)							The state of the s			-
Lange proposale (1-4) 110 24,15,10 2,50,15 2,50,15 2,50,15 2,50,15 2,50,15 2,50,15 2,50,1	T	1D VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY							AND WATER			
According Control Properties 1120 1220	r.	Designated Purposes Levies (1110-1120) 7		35,152,104	4,261,351	3,508,455	1,377,926	904,983			401,037	1
Figure Continue to the conti	ဖ	Leasing Purposes Levy	1130				COSCOPILITY CHILD		19 THE RESE			
Any Vocation Color Protect 19 110 11	-	Special Education Purposes Levy	1140							STATE STATE OF		
A was Versioned broaders to Marches 1979 Free Aut and visioned protects at Marches Free Aut and visioned broaders to Marches Free Aut visioned broaders to Marches Free Aut visioned broaders to Marches Free Aut visioned broaders to Marches Free Aut visioned broaders to Marches Free Aut visioned to M	8	FICA/Medicare Only Purposes Levies	1150					8/2,152				
Same states that the protect it may 1170 at 11	6	Area Vocational Construction Purposes Levy	1160									
Total for Lower Under 1 words by planted 170 36,120,104 4,20,136 1,37,103 0 0 0 0	의	Summer School Purposes Levy	1170									
Total of Volume Train that by Detect (1 20) 20 (20) 20	=	Other Tax Levies (Describe & Itemize)	1190		4000	2 500 455	200 770 1	1 777 135			401.037	0
And the bit was probagal. The state of the s	12	Total Ad Valorem Taxes Levied By District		35,152,104	4,261,351	3,500,455	1,311,350	201,777,1				
Application from Purple Prince Prin		PAYMENTS IN LIEU OF TAXES										
Payment for tool at National for set and additional frame of the payment of the off payment in the off pay	14	Mobile Home Privilege Tax	1210									
Cooperate Proprietate in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Treat Paymenta in Lieu of Trees Trees Paymenta in Contract in Lieu in Lieu of Trees Trees Paymenta in Lieu of Trees Trees Paymenta in Lieu of Trees Trees Paymenta in Lieu of Trees Trees Paymenta in Lieu of Trees T	15	Payments from Local Housing Authorities	1220									
Tradit Perpandia in Late of Tasse (British) 1220 9,147,253 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92	Corporate Personal Property Replacement Taxes	1230	566,623				62,100				
Part Part	1,	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	9,173,953		-	0	20 400			C	0
Regular - Tution from Other Districts (in State) 1311 372 Regular - Tution from Other Surves (in State) 1313 1313 Regular - Tution from Other Surves (in State) 1313 82.580 Summer Sch - Tution from Other Surves (Out of State) 1322 82.580 Summer Sch - Tution from Other Surves (In State) 1322 82.580 Summer Sch - Tution from Other Surves (In State) 1322 1322 Summer Sch - Tution from Other Surves (In State) 1324 1322 CTE - Tution from Other Surves (In State) 1334 1334 CTE - Tution from Other Surves (In State) 1334 1334 CTE - Tution from Other Surves (In State) 1343 1343 Special Ed - Tution from Other Surves (In State) 1343 1344 Special Ed - Tution from Other Surves (In State) 1344 1344 Special Ed - Tution from Other Surves (In State) 1343 1344 Special Ed - Tution from Other Surves (In State) 1344 1344 Special Ed - Tution from Other Surves (In State) 1344 1344 Special Ed - Tution from Other Surves (In State) 1344 1344 <td>18</td> <td>Total Payments in Lieu of Taxes</td> <td></td> <td>9,740,576</td> <td>The second second</td> <td></td> <td></td> <td>92,100</td> <td>A STATE OF THE PARTY OF THE PAR</td> <td></td> <td>The second second</td> <td></td>	18	Total Payments in Lieu of Taxes		9,740,576	The second second			92,100	A STATE OF THE PARTY OF THE PAR		The second second	
Regular - Turdon from Drugs or Perenst in State) 1311 372 Regular - Turdon from Other Bottrote in State) 1312 1313 1313 1313 1313 1313 1313 1313 1313 1314	_	TUTTON										
Regular - Turison from Other Distracts (in State) 1312 Regular - Turison from Other Sources (ord of State) 1314 Regular - Turison from Other Sources (in State) 1314 Summer Sch - Turison from Other Sources (in State) 1322 Summer Sch - Turison from Other Sources (in State) 1323 Summer Sch - Turison from Other Sources (in State) 1324 Summer Sch - Turison from Other Sources (in State) 1324 CTF - Turison from Other Sources (in State) 1334 CTF - Turison from Other Sources (in State) 1334 CTF - Turison from Other Sources (in State) 1334 CTF - Turison from Other Sources (in State) 1334 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1344 Special Ed - Turison from Other Sources (in State) 1412 Regular - Transp Fees from Other Sources (in State) 1412 Regular - Transp Fees from Other Sources (in State) 1415 Regular - Transp Fees from Other Sources (in State) 1422 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 143	20	Regular - Tution from Pupils or Parents (in State)	1311	372								
Regular - Turkon from Other Sources (for State) 1313 1314 Regular - Turkon from Other Sources (for State) 1321 1322 1322 1322 1323 1323 1323 1323 1323 1323 1323 1323 1323 1323 1323 1324 132	21	Regular - Tuition from Other Districts (in State)	1312									
Summer Sch - Tution from Other Sources (Lot of State) 1314 62,580	22	Regular - Tuition from Other Sources (In State)	1313									
Summer Sch Tution from Diptis of Parenti (in Site) 1322 Summer Sch Tution from Other Sources (in Site) 1322 Summer Sch Tution from Other Sources (In Site) 1324 CTE - Tution from Other Sources (In Site) 1334 CTE - Tution from Pupis or Penents (in Site) 1334 CTE - Tution from Diptis Sources (in Site) 1334 CTE - Tution from Other Sources (in Site) 1334 CTE - Tution from Other Sources (in Site) 1334 Special Ed - Tution from Other Sources (in Site) 1334 Special Ed - Tution from Other Sources (in Site) 1334 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1353 Adult - Tution from Other Sources (in Site) 1412 Regular - Transp Fees from Other Sources (in Site) 1415 Regular - Transp Fees from Other Sources (in Site) 1415 Regular - Transp Fees from Other Sources (in Site) 1422 Summer Sch - Transp Fees from Other Sources (in Site) 1422 Summer Sch - Transp Fees from Other Sources (in Site) 1422 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 Summer Sch - Transp Fees from Other Sources (in Site) 1432 CTE - Transp Fees from Other Sources (in Site) 1432 CTE - Transp Fees from Other Sources (in Site) 1432	23	Regular - Tuition from Other Sources (Out of State)	1314	4								
Summer Sch - Tution from Other Sources (in State) 1322 Summer Sch - Tution from Other Sources (in State) 1323 Summer Sch - Tution from Other Sources (in State) 1324 CTE - Tution from Other Sources (in State) 1331 CTE - Tution from Other Sources (in State) 1334 CTE - Tution from Other Sources (in State) 1334 CTE - Tution from Other Sources (in State) 1334 CTE - Tution from Other Sources (in State) 1334 Special Ed - Tution from Other Sources (in State) 1334 Special Ed - Tution from Other Sources (in State) 1334 Special Ed - Tution from Other Sources (in State) 1334 Special Ed - Tution from Other Sources (in State) 1334 Adult - Tution from Other Sources (in State) 1333 Adult - Tution from Other Sources (in State) 1333 Adult - Tution from Other Sources (in State) 1333 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1434 Adult - Tution from Other Sources (in State) 1431 Regular - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 Summer Sch - Transp Fees from Other Sources (in State) 1432 CTE - Transp Fees from Other Sources (in State) 1432 CTE - Transp Fees from Other Sources (in State) 1432 CTE - Transp Fees from Other Districts (in State) 1432	24	Summer Sch - Tuition from Pupils or Parents (in State)	1321	82,580								
Summer Sch - Tution from Other Sources (In State) 1324 CITE - Tution from Pupis or Parents (in State) 1331 CITE - Tution from Pupis or Parents (in State) 1333 CITE - Tution from Pupis or Parents (in State) 1333 CITE - Tution from Other Sources (Out of State) 1333 CITE - Tution from Other Sources (Out of State) 1334 Special Ed - Tution from Dealer Sources (In State) 1334 Special Ed - Tution from Other Sources (In State) 1334 Special Ed - Tution from Other Sources (In State) 1334 Special Ed - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1334 Adult - Tution from Other Sources (In State) 1417 Regular - Transp Fees from Other Sources (Out of State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1425 Summer Sch - Transp Fees from Other Sources (Out of State) 1422 Summer Sch - Transp Fees from Other Sources (Out of State) 1422 Summer Sch - Transp Fees from Other Sources (Out of State) 1432 Summer Sch - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Other Sources (Out of State) 1432 CTE - Transp Fees from Other Sources (Out of State) 1432	53	Summer Sch - Tution from Other Districts (In State)	1322							THE STANFACTOR		
Surface Sch - Tutation from Dute Sources (Dut of State) 1324 CTE - Tutation from Other Sources (In State) 1334 CTE - Tutation from Other Sources (In State) 1334 CTE - Tutation from Other Sources (In State) 1334 Special Ed - Tutation from Other Sources (In State) 1341 Special Ed - Tutation from Other Sources (In State) 1342 Special Ed - Tutation from Other Sources (In State) 1342 Special Ed - Tutation from Other Sources (In State) 1343 Special Ed - Tutation from Other Sources (In State) 1343 Special Ed - Tutation from Other Sources (In State) 1343 Special Ed - Tutation from Other Sources (In State) 1343 Adult - Tutation from Other Sources (In State) 1353 Adult - Tutation from Other Sources (In State) 1354 Adult - Tutation from Other Sources (In State) 1354 Adult - Tutation from Other Sources (In State) 1354 Adult - Tutation from Other Sources (In State) 1412 Regular - Transp Fees from Other Sources (In State) 1412 Regular - Transp Fees from Other Sources (In State) 1421 Regular - Transp Fees from Other Sources (In State) 1422 Summer Sch - Transp Fees from Other Obstructs (In State) 1422 Summer Sch - Transp Fees from Other Obstruces (In State) 1424 Summer Sch - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp Fees from Other Obstruces (In State) 1432 CTE - Transp F	8	Summer Sch - Tutton from Other Sources (in State)	1323									
CTE - Tutido from Puges or Parents (in State) 1332 CTE - Tutido from Other Sources (in State) 1332 CTE - Tutido from Other Sources (out of State) 1334 CTE - Tutido from Other Sources (out of State) 1342 Special Ed - Tutido from Other Sources (Out of State) 1342 Special Ed - Tutido from Other Sources (Out of State) 1342 Special Ed - Tutido from Other Sources (in State) 1342 Special Ed - Tutido from Other Sources (in State) 1343 Adult - Tution from Other Sources (in State) 1352 Adult - Tution from Other Sources (in State) 1353 Adult - Tution from Other Sources (in State) 1354 Adult - Tution from Other Sources (in State) 1354 Adult - Tution from Other Sources (in State) 1411 Regular - Transp Fees from Other Sources (in State) 1411 Regular - Transp Fees from Other Sources (in State) 1416 Regular - Transp Fees from Other Districts (in State) 1422 Summer Sch - Transp Fees from Other Districts (in State) 1422 Summer Sch - Transp Fees from Other Districts (in State) 1422 Summer Sch - Transp Fees from Other Districts (in State) 1422 <td>2</td> <td>Summer Sch - Tutton from Uther Sources (Out of State)</td> <td>4201</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	Summer Sch - Tutton from Uther Sources (Out of State)	4201									
CTE - Tution from Other Sources (In State) CTE - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Adult Tution Sch - Transp Fees from Other Sources (In State) Adult Tution Sch - Transp Fees from Other Sources (In State) Adult Tution Sch - Transp Fees from Other Sources (In State) Adult Tution Sch - Transp Fees from Other Sources (In State) Adult Tution Sch - Transp Fees from Other Sources (In State) Adul	8	CTE - Tuition from Pupils or Parents (in State)	25.									
CTE - Tuilon from Other Sources (In State)	23	CTE - Tuition from Other Districts (in State)	1332									
Special Ed - Turion from Outer Sources (In State) 1341	8	CTE - Tuition from Other Sources (in State)	13.25									
Special Ed - Tution from Other Districts (in State) 1342	5	CTE - Littlen from Other Sources (Out of state)	121						THE REAL PROPERTY.			
Special Ed. Tution from Other Sources (in State) 1343	3 6	Special Ed. Turken from Other Districts (In State)	1342									
Special Ed - Tution from Other Sources (Out of State) 1344 Aduti - Tution from Other Sources (In State) 1351 Aduti - Tution from Other Districts (In State) 1352 Aduti - Tution from Other Sources (In State) 1353 Aduti - Tution from Other Sources (Out of State) 1354 Aduti - Tution from Other Sources (Out of State) 1354 Total Tution Transp Fees from Pupias or Parents (In State) 1411 Regular - Transp Fees from Other Districts (In State) 1412 Regular - Transp Fees from Other Sources (In State) 1415 Regular - Transp Fees from Other Sources (In State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1424 Summer Sch - Transp Fees from Other Sources (In State) 1424 Summer Sch - Transp Fees from Other Sources (In State) 1424 Summer Sch - Transp Fees from Other Sources (In State) 1424 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees	3 2	Special Ed. Tuition from Other Sources (In State)	1343			14 th 4 th 17 cm		Top service with		Sheet had seen		
Adult - Tuition from Pupils or Parentis (in State) Adult - Tuition from Other Districts (in State) Adult - Tuition from Other Sources (out of State) Adult - Tuition from Other Sources (out of State) Total Tuition from Other Sources (out of State) TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parentis (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (out of State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) CTE - Transp Fees from Other Sources (out of State) CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State)	32	Special Ed - Tution from Other Sources (Out of State)	1344									
Adult - Tuition from Other Ostricts (In State) Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (Out of State) Total Tuition from Other Sources (Out of State) TRANSPORTATION FEES Regular - Transp Fees from Pupis or Parents (In State) Regular - Transp Fees from Other Districts (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Districts (In State)	38	Adult - Tuition from Pupils or Parents (In State)	1351									
Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (Out of State) Total Tution TRANSPORTATION FEES Regular - Transp Fees from Pupias or Parents (In State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Districts (In State)	37	Adult - Tuition from Other Districts (In State)	1352									
Adult - Tuilion from Other Sources (Out of State) 1354 Total Tuilion from Other Sources (Out of State) 1354 TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parents (in State) 1411 Regular - Transp Fees from Other Sources (In State) 1413 Regular - Transp Fees from Other Sources (In State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1416 Summer Sch - Transp Fees from Other Districts (in State) 1421 Summer Sch - Transp Fees from Other Sources (In State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1424 Summer Sch - Transp Fees from Other Sources (In State) 1424 CTE - Transp Fees from Other Sources (Out of State) 1424 CTE - Transp Fees from Other Districts (in State) 1432 CTE - Transp Fees from Other Districts (in State) 1432	38		1353	100000000000000000000000000000000000000								
TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (Out of State) 1423 Summer Sch - Transp Fees from Other Sources (Out of State) 1424 CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State)	33		1354	6								
Regular - Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Obstructs (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Counciular Activities (in State) Regular - Transp Fees from Other Sources (out of State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) 1423 Summer Sch - Transp Fees from Other Sources (in State) 1424 CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State)	40			756,23		The state of the s	ACCOUNT AND AND ADDRESS OF			MARKET LESS MARKET		
Regular - Transp Fees from Pupils or Patents (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Co-curricular Activities (in State) Regular Transp Fees from Co-curricular Activities (in State) Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1424 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Districts (in State) 1432	4	¥					70 317					
Regular - Transp Fees from Other Ostrotts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) Summer Sch - Transp Fees from Other Sources (In State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1424 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State) 1432	2	4	1411					STATE OF THE PARTY				
Regular - Transp Fees from Other Sources (In State) 1413 Regular - Transp Fees from Co-curricular Activities (In State) 1416 Regular Transp Fees from Other Sources (Out of State) 1421 Summer Sch - Transp Fees from Other Districts (In State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1423 Summer Sch - Transp Fees from Other Sources (In State) 1423 Summer Sch - Transp Fees from Other Sources (Out of State) 1424 CTE - Transp Fees from Other Sources (Out of State) 1432 CTE - Transp Fees from Other Districts (In State) 1432	4	_	7161									
Regular - Transp Fees from Co-cumcular Activities (in State) 141b Regular Transp Fees from Other Sources (Oud of State) 1416 Summer Sch - Transp Fees from Other Districts (in State) 1422 Summer Sch - Transp Fees from Other Districts (in State) 1422 Summer Sch - Transp Fees from Other Sources (In State) 1423 Summer Sch - Transp Fees from Other Sources (Oud of State) 1424 CTE - Transp Fees from Other Sources (Oud of State) 1432 CTE - Transp Fees from Other Districts (in State) 1432	44	_	1413		STATE OF STA							
Regular Transp Fees from Other Sources (Out of State) 1416 Summer Sch - Transp. Fees from Other Districts (in State) 1422 Summer Sch - Transp. Fees from Other Sources (in State) 1423 Summer Sch - Transp. Fees from Other Sources (in State) 1423 Summer Sch - Transp. Fees from Other Sources (out of State) 1424 CTE - Transp Fees from Other Districts (in State) 1432 CTE - Transp Fees from Other Districts (in State) 1432	45		1415									
Summer Sch - Transp. Fees from Pupps of Fatents (in State) 1422 Summer Sch - Transp. Fees from Other Districts (in State) 1423 Summer Sch - Transp. Fees from Other Sources (in State) 1423 Summer Sch - Transp. Fees from Other Sources (Oul of State) 1424 CTE - Transp Fees from Other Districts (in State) 1432	9	_	1415	The state of the s			3.350					1
Summer Sch - Transp, Fees from Other Disincis (in State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (Oul of State) CTE - Transp Fees from Other Districts (in State) CTE - Transp Fees from Other Districts (in State)	4		1761									
Summer Sch - Transp. Fees from Other Sources (in State) Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (in State) CTE - Transp Fees from Other Districts (in State)	8		1477									
Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parent's (in State) CTE - Transp Fees from Other Districts (in State)	4		1423									
CTE. Transp Fees from Pulpus or Patents (in State) CTE. Transp Fees from Other Districts (in State)	တ္တ		1424									
CIE - Transp rees from Other Districts (in State)	2		1432									
1 CTE Tange Eres from Other Course (In State)	3 2		1433		100 March 200 Ma			1500	SECULIAR CONTRACTOR		A STATE OF THE	

Printed: 11/11/2013 Glenview CCSD 34 AFR 2013.xls

	A	8	ပ	Q	'n	Ŀ	ŋ	Ξ	-	-	¥
-			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
2	Description	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Retrement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434							THE REAL PROPERTY.	8	
22	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
92	Special Ed - Transp Fees from Other Districts (In State)	1442									
20	opecial Eq. (Tansp rees from Other Sources (in State)	1443									
8	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
n c	Adult - Transa Face from Other Distrate (in State)	1453									
00 5	Adult - Tranco Bees from Other Course (in State)	1463				200		The second second			
6	Adult - Transp Fees from Other Sources (Out of State)	45.									
63	Total Transportation Fees.		The second second			73.667					
-	EABOURDS ON INVESTMENTS	-				100'0					
_	Infared on Investments	1610	900 100	10 749	2002	10000	A 7.42	144	100 434	346	
38	Gain or Loss on Sale of Investments	1520	07n 17c	07/0	n n o o o	14,004	27.14		161,82	C 67	70,200
67	Total Earnings on Investments		321.028	19.748	5.695	12.304	4.743	445	29.131	245	20.288
T	FOOD SERVICE	210 market					THE PERSON NAMED IN				
7-	Calcada Indian	4644	4 404 445								
200	Sales to Pupits - Lunch	101	1,101,416								
2 7	Sales to Pupas - Breaklast	7101		The state of the s							
- 22	Calcalo Disale Other Changes I bening	20 2			1						
1 1	Calculation Cure (Describe a remita)	1014	627 66								
2 5	Other Board Service (Describe & Bearing)	1600	650,453								
75	Total Food Service	Dept.	1.125.519								
_	DISTRICT/SCHOOL ACTIVITY INCOME										
	Admissions - Alhalia	1711	Contraction of								
, K	Admissions - Other (Decreips & Demize)	1710									
2 0	Fase	1720	107 811								
2 0	Rook Store Saise	17.30	20,00						STATE OF THE PARTY		
3 2	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		107,831	0							
B3	TEXTBOOK INCOME	The second									
_	Rentals - Regular Textbooks	1811	601.557				The second second				
82	Rentals - Summer School Textbooks	1812									
98	Rentals - Adult/Continumg Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819									
88	Sales - Regular Textbooks	1821			ALCOHOLD STREET						No.
88	Sales - Summer School Textbooks	1822									
06	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
	Total Textbook Income		601,557								
94 0	OTHER REVENUE FROM LOCAL SOURCES										
92	Rentats	1910		53,229							
96	Contributions and Donations from Private Sources	1920		297,157							
97	Impact Fees from Municipal or County Governments	1930									
86	Services Provided Other Districts	1940	-				STATE OF THE PARTY AND ADDRESS OF THE PARTY AN			-	
6	Refund of Prior Years' Expenditures	1950	43,414								
2	Payments of Surplus Moneys from TIF Districts	1960									-
101	Orivers' Education Fees	1970				The state of the s					
707	Proceeds from Vendors Contracts	0961									-
103	School Facility Occupation Tax Proceeds	1983	A. THENORMOUS CO.	STREET, NY CONTRACTOR		PEARL DESTRA	AND SECTION OF SECTION		TOTAL STREET	Manager .	The season of the

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2013

Control to the cont	H	V	8	ပ	۵	E	F	ව	I	-	f	¥
Particular Control C	+			(10)	(20)	(30)	(40)	(50)	(09)	(20)	(80)	(06)
See of Victorian Percentification Vision	_		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
11.257 1	12	Payment from Other Districts	1991					The second second second second				
Control Flore Free Control Flore Free Control Flore Free Control Flore Free Control Flore Free Control Flore Free Control Flore Free Control Flore Free Control Flore Free Free Control Flore Free Free Free Free Free Free Free F	18		1992		The The State of the	A 100 100 100 100 100 100 100 100 100 10	STATE THE THE STATE OF THE STAT	Section 19				
Total Circle Ferroria Discrete Remains 1999 64/751 64/731	9	Other Local Fees	1993	11,367								
Total foreign/princement from Local Secretaria 1909 47,195,249 4,20,549 4,405,97	6	Other Local Revenues (Describe & Itemize)	1999		71,379	•			C	C	0	0
Total Resignation was required by the control of th	8	Total Other Revenue from Local Sources		54,781	421,765	0	2 600	4 040 07	AAE	20 171	401 282	20 288
Prography (Brender Work Sept Sept Sept Sept Sept Sept Sept Sept	60	Total Receipts/Revenues from Local Sources	1000	47,186,348	4,702,864	3,514,150	1,463,897	1,843,976	0	101,62	101	
Proceedings Processes Pr	5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Figure 1990 Participate Series Except Ex	2 =	Flowulbrauch Revenue from State Sources	2100			The state of the s						
Total Flow Through Teckhold National Process of Marches 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 1,808-604 2000 2000 1,808-604 2000	2	Flow-through Revenue from Federal Sources	2200									
Total Pow-Through Receips/Revenue foad On bisidist to Audith 2009 0 0 0 0	13							-				
RECEIPTS REVENUES FROM STATE SOURCES (1000) RECEIPTS REVENUES FROM STATE SOURCES (1000) RECEIPTS REVENUES FROM STATE SOURCES (1000) 1,598 604 0 0 0 0 0 0 0 0 0 0	1.4	s from One District to Another		0	0		0				Control of the control	
Commark State Act Act Act Act Act Act Act Act Act Act	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
Central State Act Set, 10 450 One of the state Spekenshall 2007 1,898,604 0 0 0 General State Act Set, 10 450 2002 1,898,604 0 <td< td=""><td>9</td><td>INDESTRUCTED GRANTS-IN-AID</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Sale a</td><td></td></td<>	9	INDESTRUCTED GRANTS-IN-AID									Sale a	
Control to the Act Control to the Act	100	Sound to the state of the state	3001	1.898.604								
Reverge Accorded Solds 2021) 2009 1,809 604 0 0 0 0 0 Total Unswitched Contrib And from Slaw Solces) 2009 1,809 604 0 0 0 0 0 0 0 Total Unswitched Contrib And from Slaw Solces) 231,673 231,6	- 10	Central State Aid - Hold Harmberd Simplemental	3002									
Cheer Personal Country Per	9	Collection for the American Accordance (Accordance (ACC))	3005									
Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Statistics Contained and Character of Character of Statistics Character of Chara	2	Reorganization incomings (necessity consists of from Citals Source	3099									
Total Unrestricted Geneta-And 1,898,604 0 0 0 0 RESTRICTED GENATION 1,840 1,824	120	Operation & Hemize									C	0
Special Education - Personnel Reasing Light 1908 231,673 1908 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 1909 231,673 231,	121	Total Unrestricted Grants-In-Ald		1,898,604	0		TO SECURE OF THE PARTY OF	The state of the s				
Special Education - Personnal 3100 231,673 Special Education - Personnal 3100 762,867 Special Education - Personnal 3100 1,035,865 Special Education - Personnal 3110 1,035,865 Special Education - Personnal 3120 13,847 Special Education - Orphanage - Individual 3120 3,892 Special Education - Orphanage - Individual 3145 3,892 Special Education - Orphanage - Individual 3146 3,892 Special Education - Orphanage - Individual 3146 3,892 Special Education - Orphanage - Individual 320 2,048,164 0 CAPIET RAD TECHNICAL EDUCATION (CTE) 320 2,048,164 0 CAPIET Approximation - Tech Prep 320 320 0 CTE - Valentical Education - Tech Prep 3226 0 0 CTE - Administrations - Technical Education 3240 0 0 CTE - Manual Organizations 3240 3260 196,366 CTE - Index (Describe & lienzie) 320 196,366 Bilingual Ed - Downst		RESTRICTED GRANTS-IN-AID										
Special Education - Private Facility Tuition 3100 231,673 Special Education - Private Facility Tuition 3105 762,887 Special Education - Personnel 3110 1,39,47 Special Education - Personnel 3120 3120 Special Education - Orphanage - Individual 3120 3146 Special Education - Orphanage - Individual 3130 2,048,164 0 Special Education - Orphanage - Individual 3120 2,048,164 0 0 Total Special Education - Orbh Tobaranel Shorth 3200 2,048,164 0 0 CTE - Technical Education - Orbh Tobaranel Shorth 3220 2,048,164 0 0 CTE - Secondary Program Imyrovement (CTE) 3226 2,048,164 0 0 CTE - Secondary Program Imyrovement (CTE) 3226 0 0 0 CTE - Secondary Program Imyrovement (CTE) 3226 0 0 0 CTE - Suban Organizations 3226 0 0 0 0 CTE - Suban Organizations 3220 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
Special Education - Extraordurary 3105 762,887	124	И	3100	231,673								
Special Education - Personnel 310 1,035,865	125	Special Education - Extraordinary	3105	762,887								
Special Education - Orphanage - Individual 3120 13,847	126	Special Education - Personnel	3110	1,035,865		THE REAL PROPERTY.		1				
Special Education - Orphanage - Summer 3140 3,892 Special Education - Orphanage - Summer School 3145 3,892 Special Education - Cuber (Describe & Ilemize) 3189 2,048,164 0 Cotal Special Education - Tech Prep 3200 0 0 CTE - Technical Education - Tech Prep 3220 0 0 CTE - Technical Education - Tech Prep 3225 0 0 CTE - Secondary Program Improvement (CTE) 3225 0 0 CTE - Secondary Program Improvement (CTE) 3225 0 0 0 CTE - Secondary Program Improvement (CTE) 3225 0 0 0 CTE - Secondary Program Improvement (CTE) 3225 0 0 0 CTE - Instructor Practicum 3270 0 0 0 CTE - Instructor Practicum 3305 196,366 0 0 CTE - Other (Describe & Ilemize) 3365 3366 3366 12,019 0 Balmyala Education Downstale - Transitional Bringuis Ed 3360 12,019 0 0	127	Special Education - Orphanage - Individual	3120	13,847								
Special Education - Summer School 3145 3,892 Special Education - Other (Describe & Hemize) 3145 3,892 CARER AND TECHNICAL EDUCATION (CTE) 2,048,164 0 CARE FAND TECHNICAL EDUCATION (CTE) 3200 CTE - Technical Education - Tech Prep 3220 CTE - Secondary Program (inyrovement (CTE)) 3225 CTE - Secondary Program (inyrovement (CTE)) 3225 CTE - Secondary Program (inyrovement (CTE)) 3220 CTE - Agricultural Education 3240 CTE - Agricultural Education 3270 CTE - Student Organizations 3270 CTE - Student Organizations 3269 0 CTE - Other (Describe & Hemize) 3269 196,366 Bull NGULAL EDUCATION 3310 196,366 Total Billingual Ed 3366 12,019 State Free Lunch & Breakfast intaitive 3370 12,019 Adual Ed (from ICCB) 3410 3410	128		3130									
Special Education - Other (Describe & Ilemize) 3199 2,048,164 0 0 Total Special Education - Other (Describe & Ilemize) 3200 CTE - Technical Education - Tech Prep 3220 CTE - Technical Education - Tech Prep 3220 CTE - Secretary Program Improvement (CTE) 3220 CTE - Secretary Program Improvement (CTE) 3220 CTE - Marculture Education 3220 CTE - Marculture Education 3220 126,366 CTE - Student Organizations 3200 126,366 CTE - Chief (Describe & Ilemize) 3300 126,366 CTE - Other (Describe & Ilemize) 3300 12,019 Bill Modul Education Downstale - Transitional Biringual Education 3300 12,019 State Free Lurch & Breakfast 3360 12,019 State Free Lurch & Breakfast 3360 3410 Advall Ed (from ICCB) 3410 3410 Cotal Caretary 3410 3410 3410 3410 Cotal Caretary 3410 3410 3410 3410 3410 Cotal Caretary 3410	129		3145	3,892								
Total Special Education Care Education Care Est AND TecthNical Education CTE - Secritical Education - Tech Proper 3220	130		3199	2040 464			,					
CAREER AND TECHNICAL EDUCATION (CE) 2200 CTE - Technical Education - Tech Prep 3226 CTE - Secondary Program Improvement (CTE) 3225 CTE - VECEP 3236 CTE - Agriculture Education 3240 CTE - Agriculture Educations 3270 CTE - Student Organizations 3270 CTE - Cither (Describe & Hernize) 3299 CTE - Cither (Describe & Hernize) 3309 Total Career and Technical Education 3305 Total Career and Technical Education 3305 Billingual Ed - Downstale - TPI and TBE 3305 Balingual Education Downstale - Transitional Bifingual Education 12,019 State Include & Breakfast 3365 School Beakfast Inflative 3370 Driver Education 3310 Adual Ed (from ICCB) 3410	3	Total Special Education	ACCUPATION OF THE PERSON.	4,010,100 4,010,100	Section of the last of the las	日本 日本 日本 日本 日本 日本 日本 日本	C. C. C. C. C. C. C. C. C. C. C. C. C. C					
CTE - Technical Education - Tech Prep 3220 CTE - Secondary Program (Introvement (CTE)) 3225 CTE - WECEP 3225 CTE - Agriculture Education 3240 CTE - Instructor Practicum 3240 CTE - Instructor Practicum 3270 CTE - Student Organizations 3270 CTE - Other (Describe & Hemize) 3290 Total Carreer and Technical Education 3209 Total Carreer and Technical Education 3305 Belingual Ed - Downstale - Transitional Bilingual Education 3305 Belingual Education Downstale - Transitional Bilingual Education 12,019 School Breakfast Initiative 3365 School Breakfast Initiative 3370 Driver Education 3410	132	_	-			Town or the second						
CTE - Secondary Program intrytovement (CTE) 3225 CTE - WECEP 3225 CTE - Agriculture Education 3240 CTE - Instructor Practicum 3240 CTE - Instructor Practicum 3270 CTE - Cother (Describe & Itemize) 3290 CTE - Other (Describe & Itemize) 3290 Total Carreer and Technical Education 3305 Biringual Ed - Downstale - Transitional Biringual Education 3305 Biringual Education Downstale - Transitional Biringual Education 3365 State Free Lunch & Breakfast 12,019 School Breakfast Initiative 3370 Driver Education 3410	티		3200									
CTE - VMECEP 3235 CTE - Agriculture Education 3240 CTE - Instructor Paraticum 3240 CTE - Structure Conscribed & Itemize) 3270 CTE - Cityler (Describe & Itemize) 3299 CTE - Cityler (Described & Itemize) 3299 Total Career and Technical Education 3305 Bilingual Ed - Downstate - TPI and TBE 3305 Bilingual Ed - Downstate - TPI and TBE 196,366 Bilingual Ed - Downstate - Transitional Bilingual Education 3310 State Free Lunch & Breakfast 12,019 School Breakfast Initiative 3370 Driver Education 3410	<u> </u>		3220									
CTE - Agriculture Education 3233 CTE - Instructor Practicum 3240 CTE - Student Organizations 3270 CTE - Other (Describe & Itemize) 3299 0 CTE - Other (Describe & Itemize) 3306 196,366 Total Career and Technical Education 3310 196,366 Ballingual Education Downstate - Transitional Bilangual Education 3310 196,366 Total Billingual Education Downstate - Transitional Bilangual Education 3360 12,019 State Free Lunch & Breakfast 3366 12,019 School Breakfast Initiative 3370 3370 Driver Education 3410 3410	135	-	3222						THE REAL PROPERTY.			
CTE - Instructor Practicum 3240 CTE - Student Organizations 3270 CTE - Other (Describe & Itemize) 0 Total Career and Technical Education 3305 Billingual Education Downstate - Transitional Bilingual Education 3310 Balingual Education Downstate - Transitional Bilingual Education 3310 Total Billingual Education 3360 State Free Lunch & Breakfast 3366 School Breakfast Initiative 3370 Advit Education 3370 Advit Ed (from ICCB) 3410	136		3235					-				
CTE - Student Organizations 3270 CTE - Other (Describe & liemize) 3289 0 CTE - Other (Describe & liemize) 3299 0 BILINGUAL EDUCATION Billingual Ed - Downstale - TPI and TBE 3305 196,366 Bullingual Ed - Downstale - Transitional Bilingual Education 3310 196,366 Total Billingual Ed 3360 12,019 State Free Lucrib & Breakfast 3365 12,019 School Breakfast Initiative 3370 3370 Advit Education 3410 3410	137	CTE - Instructor Practicum	3240									
CTE - Other (Describe & Ilemize) 3299 0 0 Total Career and Technical Education 3100 0 0 BILINGUAL EDUCATION 3305 196,366 196,366 Bulingual Education Downstale - Transitional Biringual Education 3310 196,366 12,019 State Free Lunch & Breakfast 3360 12,019 3365 12,019 School Breakfast Initiative 3370 3370 3370 3410	138		3270			1						
Total Career and Technical Education BiLINGUAL EDUCATION 3305 196,366 Bulingual Ed - Downstale - TPI and TBE 3310 196,366 Total Bilingual Education Downstale - Transitional Biringual Education 3310 196,366 Total Bilingual Education Biringual Education 3360 12,019 School Breakfast Initiative 3370 3370 Advit Education 3410 3410	139	- }	3289	•					To.			
BultiNGUAL EDUCATION Birthy Bulting Bu	뒭		1	The state of the s		THE PERSON NAMED IN		Control of the last				
Belingual Ed - Downstale - 1Pl and 1BE	<u>₹</u>	<u></u>	3000					2015				
Bilingual Education Downstate - Transitional Bilingual Education 3310 196,366	7		2000									
Total Billingual Ed State Free Lunch & Breakfast School Breakfast Initiative 3365 Driver Education 3370 Adult Ed (from ICCB)	2		3330						0		100000	
State Free Lunch & Breakdast School Breakfast Initiative Driver Education Adult Ed (from ICCB)	1		ASCE									
Scrool Breakhast Intrauve Driver Education Adut Ed (from ICCB)	- (3365									
Driver Education Adult Ed (from ICCB)	Ĭ,		3370	100	100							
אמש בת לוומוו ומכם	- 1		3410	-0.00								
	<u>:[</u> ;	į	3499						2 PH			

Printed: 11/11/2013 Glenview CCSD 34 AFR 2013:xls

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2013

•	á			
_	۰			
	2			
ά	í		į	
1		,		

ļ						4	****				100
_			(10)	(20)	(30)	(40)	(50)	(09)	(20)	(80)	(aa)
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
F	TRANSPORTATION									THE REAL PROPERTY.	
	Transportation - Regular/Vocational	3500				1,082,902					
	Transportation - Special Education	3510				670,412				W-12-12-12	1000
53	Transportation - Other (Describe & Itemize)	3599			A Section of the last	2 2 2 2 2 2	0				
154	Total Transportation	-	0	0		1,(55,514	0				
155	Learning Improvement - Change Grants	3610					The state of the s				
156	Scientific Literacy	3660				Total Contract					
22	/Optional Education	3695					100				
158		3705		0			***************************************				
159	Reading Improvement Block Grant	3715			The state of the s		0.0000	STATE SALES			
160	Reading Improvement Block Grant - Reading Recovery	3720				200	1000				
	Continued Reading Improvement Block Grant	3725			The state of the s						
	Continued Reading Improvement Block Grant (2% Set Aside)	3726				10.00	The second second				
1	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767		100000000000000000000000000000000000000							
165	School Safety & Educational Improvement Block Grant	3775					-	Contrate and Contract			
991	Technology - Learning Technology Centers	3760					The second second second	The contribution of the co		20 mm 100	
	State Charter Schools	3815			September 1						
	Extended Learning Opportunities - Summer Bridges	3825								B CT TO S	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
691	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925		20,000							-
	Other Restricted Revenue from State Sources (Describe & Itemize)	3989	3,623			A 750 044		C			0
	Total Restricted Grants-In-Ald		2,260,172	000,00	O CONTRACTOR OF THE PARTY OF TH	4 75 0 244			0	The state of the s	0
	Total Receipts from State Sources	3000	4,158,776	20,000	And the second second	#16'00 J'1		- Annual Property	The same of the sa		
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	GOVT									
175		1007	7000								
101	Federal Impact Aid	1004	7,36,1								
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Covi	200									
1	(Udstand & Hankele)										
178	from the Federal Govt	0.00	2,927	0	0	0	100000000000000000000000000000000000000	0	The second secon		
179 RE	RESTRICTED GRANTS-IN-AID RÉCEIVED DIRECTLY FROM FEDERAL GOVT	7									
180	Head Start	4045			T				Total Park		
181	Construction (Impact Aid)	4050				1					
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from the Federal Govf	4090			100						
183	(Describe & Itemize)										
184	Total Restricted Grants-In-Ald Received Directly from Federal Govt		0		0	0	Total Springers of the Control of th	0			-
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU										
185 TH	THE STATE	-							The second second		
186	TITLEV	28									
187	Tale V - Innovation and Flexibitity Formula	4100									
88	Title V - District Projects	4105									
68	Title V - Rural & Low Income Schools	4107									
190	Title V - Other (Describe & Itemize)	4199				0					
91	Total Title V		•	The second second		Control of the last	The State of the S				
192	FOOD SERVICE										
83	Breakfast Start-Up	4200	200	STATE OF STA							
2	National School Lunch Program	4210	711'044								
92	Special Milk Program	0174	E0 746				Olici	STATE STATE OF			The second secon
96	Cohool Despite Direction	4/2									

UES

											1001
 -			(10)	(20)	(ac)	(40)	(50)	(09)	(20)	(80)	(ng)
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
197	Summer Food Service Admin/Program	4225			STATE OF STA	THE COLUMN TO					
198	Child & Adult Care Food Program	4226									
199	Fresh Fruits & Vegetables	4240					The state of the s				
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		505,487				0				
202	mæi										
203	Title I - Low Income	4300	343,074								
204	Title I - Low Income - Neglected, Private	4305			Charles Annual Control						
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334				-					
202	Title I - Even Start	4335				-					
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Ilemize)	4399				•	0				
211	Total Title I		343,074	O THE REAL PROPERTY OF THE PARTY	Date of the second						
212	TILEIV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	1,125								
214	Title IV - 21st Century	4421									
215	Tritle IV - Other (Describe & Itemize)	4499	400	0		0	0				
216	Total Title IV		(71,1	The second second		THE PERSON NAMED IN	and the same of th				
217	FEDERAL - SPECIAL EDUCATION										
218	Fed - Spec Education - Preschool Flow-Through	4500	26,058								
219	Fed - Spec Education - Preschool Discretionary	4620	734.316								
755	red - Spec reducation - IDEA - Flow Introduction inclusion	4625	275.627								
222	Fed - Spec Education - IDEA - Discretionary	4630									
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal - Special Education		1,036,011	TOTAL DESCRIPTION OF THE PERSON 0	0	0					
225	CTE - PERKINS			1 Mars 20 10 10 10 10 10 10 10 10 10 10 10 10 10							
226	CTE - Perkins - Title IIIE - Tech Prep	4770			THE SECTION						
227	CTE - Other (Describe & Hemize)	4799									
228	Total CTE - Perkins		0	-					The state of the s		
229	Federal - Adult Education	4810				2					
230	ARF.A - General State Aid - Education Stabiazation	4850			San Carlotte San San San San San San San San San San			(ACCOUNTAGE ACCOUNT		10000000	200
231	ARRA - Title I - Low Income	480 L									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4000									
22	ARRA - Tide I - School Improvement (Part A)	4854									
C 22	ARKA - Ine I - School improvertient (Section 1993)	4856									
2 2	ADDA - IDSA - Dad B - Flow-Through	4857								-	
3 5	ARRA - Title IID - Technology-Formula	4860									
239	ARRA - Title IID - Technology-Competitive	4861									200
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863				S CONTRACTOR SALES				-	
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865	-								
244	Qualified Zone Academy Bond Tax Credits	4800								Section 2	
245	Qualified School Construction Bond Credits	1868	-						MARKET STREET		
200	Build America Bond Lax Credits	4060							Company of the State of the Sta		
		L COURT								The second secon	

STATEMENT OF REVENUES RECEIVEDIREVENUES FOR THE YEAR ENDING JUNE 30, 2013

-	¥	100	ပ	۵	Е	L	ග	Ŧ	_	5	۷
-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
- ~	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872					-				
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
100	ARRA - Early Childhood	4875						-		-	
254	Other ARRA Funds VII	4876									
140	Other ARRA Funds VIII	4877								-	-
256	Other ARRA Funds IX	4878									
257	Other ARRA Funds X	4879			The same of the same of					-	
258	Other ARRA Funds XI	4880				C		0			0
259	Total Stimulus Programs		0	0	0	9		the second second			
260	Race to the Top Program	4901					THE REPORT OF THE PARTY OF THE				
261	Advanced Placemant Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905						H COLOR STREET			
263	Title III - English Language Acquisition	4909	61,746			2000	and the second				
264	Leam & Serve America	4910		100 Per 100 Pe		Control Street Street	The second second				
265	McKinney Education for Homeless Children	4920					The second secon				
266	Title II - Eisenhower Professional Development Formula	4930				The second second					
267	Title III - Teacher Quality	4932	63,892				1				
268	Federal Charter Schools	4960				-					
269	Medicaid Matching Funds - Administrative Outreach	4991	67,740			200					
270	Medicaid Matching Funds - Fee-for-Service Program	4992	164,562				-				
27.1	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998							-		
3	Total Restricted Grants-In-Aid Received from the Federal Govt Then the State		2,263,637	0	0						0 0
27.2	Total Bacainte/Bacanine from Federal Sources	4000	2,266,564	0	0	0	1	Supplied of the supplied of th			
2 2	Tatel Diese Barelota Revenues		53,611,688	4,752,864	3,514,150	3,217,211	1,843,978	8 445	5 29,131	401,282	20,289

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2013

Part Part		A	<u></u>	3		ш	L	5	H	_	l c	К	L
Particular Par				(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
Heading Property Heading Pro	2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
STATION OF THE PARTY STATION OF THE PARTY	er.	10 - EDUCATIONAL FUND (ED)											
Special Security Page 1971 (1970) 1175 (1971) 1175 (19	T	SC	1100	18,389,230	2,935,768	381,220	478,868	2,898	31,152			22,219,136	23,404,140
Spatial Explanation (Foundaming Continues) (F	9		1125	141,706	28,079	1,096	6,758	20.000	7 180			177,639 5 9 1 5 0 1 6	135,217
Part Part	Γ α		1200	4,067,295	111'/66	140.224	1,430	00.65	•			0	
Control Department 1,200	თ		1250									0 0	
And the company general properties (1500) And the company general proper	10		1275									000	
1,120 1,12	7	Adult/Continuing Education Programs	1300									0	
Section Sect	12	CTE Programs	1400	107		B 377	120		1,060			9,664	
Page Page	2 2	Interscholastic Programs	1600	208 648			1,973					210,621	266,801
Device Relationer Programms 1700 2227/877 381,200 1,400 35,381 2,986,379 2,986,379 2,986,379 2,986,379 3,786,480 2,986,379 3,786,480 2,986,379 3,786,480 2,986,370 3	1 45	Gifted Programs	1650	798,789	97,968	820	2,040					899,617	847,706
Designate Properties Proper	19	Driver's Education Programs	1700									0 0 0 0 0 0 0 0	0648 030
Protect Material Sequent Pagement (177) Protect Laborate Pagem	17	Bilingual Programs	1800	2,227,677	381,200	1,400	35,381					0,040,0	occiato'y
Part Programs - Part Pulson 1910 Part Programs - Part Pulson 1910 Part Programs - Part Pulson 1910 Part Programs - Part Pulson 1911 Part Programs - Part Pulson 1911 Part Pulson	18	Truant Alternative & Optional Programs	1900									0	
Septical Electration Programs 17.2 Protect Library 19.1 Prote	9	Pre-K Programs - Private Tuition	1910									0	
Special Education Programs 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	50	Regular K-12 Programs - Private Tutton	1911						2,958,379			2,958,379	3,383,699
Statistic between the color of the color o	21	Special Education Programs K-12 - Private Tuttion	2181									0	
Particularies application Particularies	22	Special Education Programs Pre-K - Tution	1913									0	
Adjust Confirming Education Programs - Private Tution (1918) 1919	3 5	Remedia/Outpointmental Programs N. 12 - Trivate Touton	1915									0	
1917 1918 1919	2 2	AdultContoure Education Programs - Private Tuition	1916									0	
Summer Strokes Programs - Private Lucion 1918 Summer Strokes Programs - Private Lucion 1920 Support Strokes Programs - Private Lucion 1920 Support Strokes Programs - Private Lucion 1920 Support Strokes Programs - Private Lucion 1920 Support Strokes Programs - Private Lucion 1920 Support Strokes Private Lucion 1920 Support Strokes Private Rucion 1920 Support Strokes Private Rucion 1920 Support Strokes Programs - Private Lucion 1920 Support Strokes Public Rucion 1920 Supp	3 %	CTE Programs - Private Tutton	1917									0	
Symmet School Programs - Private Tution 1919 Gitted Programs - Private Tution 1921 Gitted Programs - Private Tution 1921 Gitted Programs - Private Tution 1922 Truntal standard Services - Private Tution 1922 Truntal Services - Private Tution 1922 Tru	22	Interscholastic Programs - Private Tuttion	1918									0 0	
State Programs - Private Tution 1920	78	Summer School Programs - Private Tutton	1919									0 0	
Standard Programs - Private Tution 1921 1921 1921 1921 1921 1922 1923 1922 1923 1922 1923 1923 1924 1922 1923	29	Gitted Programs - Private Tuition	1920									0	
Traints Numerice Propriet Propret Prop	8	Bitingual Programs - Private Tuition	1921									0	
Trian interaction Tria	31	Truants Atternative/Optional Ed Progms - Private Tuition	1922	024 600	4 440 700	1 130 137	596 590	31.979			0	35,035,730	36,618,126
Supports Services 1,098,527 217,437 9,261 2,859 1,628,084 1,1,628,084 1,1,628,084 1,1,628,084 1,1,398,527 217,437 2,261 2,859 1,628,084 1,1,398,527 217,437 2,261 2,859 1,628,084 1,1,398,527 2,17,437 2,17,437 2,17,437 2,17,438 6,020 2,17,449 2,17,449 2,17,449 2,17,44,528<			1000	25,833,452	4,440,732	101,101							
Support Services 2170 1388.527 217.437 9.261 2.859 1.628 0.200 1.628 0.200 1.628 0.200		<u> </u>											
Second Services Continuous Services Co	× l	SUPPORT SERVICES - PUPILS	2110	1 309 527	217 437	9.261	2,859					1,628,084	1,643,445
Haith Services	ភ ដ	Allendance & Social Work Services	2120			8,020						8,020	6,500
Psychological Services 2140 653,034 86,306 4,492 794 794 794 749,020 794 749,020 794 749,020 794 749,020 794 7	3 12	Health Services	2130	247,339	63,918	916	4,099					316,272	320,392
Speech Pathology & Audiology Services 2150 1,401,682 7,844 2,422 1,500,000<	88	Psychological Services	2140	653,034	86,306	4,492	794					144,020	1 610 003
Other Support Services - Pupils 2190 3,700,582 536,313 30,533 10,174 0 0 0 4,277,602 <td>33</td> <td>Speech Pathology & Audiology Services</td> <td>2150</td> <td>1,401,682</td> <td>168,652</td> <td>7,844</td> <td>2,422</td> <td></td> <td></td> <td></td> <td></td> <td>000,000,1</td> <td>No. 0.</td>	33	Speech Pathology & Audiology Services	2150	1,401,682	168,652	7,844	2,422					000,000,1	No. 0.
Total Support Services 2100 3,700,342 4,867 593 945,823 1,11 SUPPORT SERVICES - INSTRUCTIONAL STAFF 2210 796,621 94,498 49,244 4,867 591,392 593 945,823 1,15,241 Improvement of instruction Services 2220 2,095,280 291,287 306,408 269,038 591,392 593,392 593,40 4,635,40<	40	Other Support Services - Pupils (Describe & Itemize)	2190	6		200	40 474	0			0	4,277,602	4,306,413
Support Services 2210 796,621 94,986 49,244 4,867 593 945,823 1,156,212 Improvement of instruction Services 2220 2,095,280 291,287 306,408 269,038 591,392 593,395 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 3,553,405 4,635,406 4,635,40 4,635	41	Total Support Services - Pupils	2100	3,700,582	526,313	20,233	20,12						
Improvement of instruction Services 2210 2,995,280 291,287 305,406 269,038 591,392 591,392 315,340 4,635,4	42	SUPPORT SERVICES - INSTRUCTIONAL STAFF		100 000	804 408	49 244	4 867		593			945,823	1,054,063
Assessment & Testing Assessmen	43	_	0127	120,081	201 287	305 408	269.038	591,392				3,553,405	3,551,080
Assistant at least of the control	4		2277	202,000		116.241	19,971					136,212	100,000
Support Services - described and institution 2300 323,532 67,827 363,715 13,234 231 30,907 0 799,446	0 4 0 4	_	2200	2.891.901	385,785	471,893	293,876				0	4,635,440	4,705,143
Special of Education Services 23,866 357,894 9,021 23,866 359,761 399,044	2 2	_										0	104
Executive Administration Services 2320 315,816 67,827 5,821 1,308 231 7,041 10,621 10,621 5,821 13,234 231 7,041 10,621 10,621 10,621 13,234 231 30,907 0 799,446	48	_	2310			357,894	9,021					390,701	400,300
Special Acea Administration 2330 7,716 2,905 Tot Immunity Services 2360- 0 0 Total Support Services - General Administration 230 323,532 67,627 363,715 13,234 231 30,907 0 799,446	49	_	2320	315,816	67,827	5,821	1,308					10.621	10.850
Total Support Services - General Administration 2300 323,532 67,827 363,715 13,234 231 30,907 0 799,446	င္ပ	_	2330	7,716			2,905						
Total Support Services - General Administration 2300 323,532 67,627 363,715 13,234 231 30,907 0 0 799,445	ŭ		2360-									0	6
	20		2300	323,532	67,827	363,715	13,234				0	799,446	819,830

5
Page
-

State Decention Decentio		A	60	ပ	0	Ш	Ш	9	Ι	_	7	¥	-
Participation Participatio	-[(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	4
Contact the Process Streets Contact the Process Street Contact the Process Streets reets Contact the Process Streets Contact the Process Streets Contact the Process Streets Contact the Process Street Streets Contact the Process	2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
Course time to roomatic floating to a state of the county of the count	53												
Otto State State State State Administration 2500 1,546.011 205.124 2,220.00 6,5471 2,200 2,300.00 2,200	54	Office of the Principal Services	2410	1,846,011	365,124	22,026	49,471	2,388	35,512			2,320,532	2,333,313
Participation Participatio	22	Other Support Services - School Admin (Describe &	2490									0	
Public State Sta	200	Total Support Services - School Administration	2400	1,846,011	365,124	22,026	49,471	2,388	35,512	0	0	2,320,532	2,333,313
1,000 1,00	C ag	ñ	0540	400	900	6							
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	9 4	_	0107	224,622	078,55	6,56,9	1,123		COA'L			268,209	275,479
1,000 1,00	n c	PISCAL DEPARTMENT OF THE PROPERTY OF THE PROPE	2520	152,418	21,323	12,674	26,121		11,020			223,556	225,029
Figure F	2 6	Operation manualities of Plant Services	2550			107.67						0 ;	1
Purpart Strictors Purp	5	Pupil Transportation Services	necz	6 6		17,464	1	000				17,464	83,382
Total Support Exercises 250 20,2054 20,2056 20,2056 20,2056 20,2057 20,20074 20,2	20	FD0G SBIVICES	0290	554,056	242,312	16,698	720,282	12,876	1,617			1,547,841	1,570,738
Particular Services - Carton Factor Services	64	Total Support Services - Business	2500	931.096	297.611	53.359	747.526	12.876	105 549	0	C	90,947	7 264 628
Puentrol, Restanch Development, 8 Enabation Services 2270, 44657 12,482 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278 4,515 1,278	65	SUPPORT SERVICES - CENTRAL. Direction of Central Support Services	2610								•	0	
Marche M	67		2620									c	
Substitionaries Substitutionaries	68		2630	217.432	44.653	63.487	12.482	1.978	3.217			343.249	380 198
One Support Services 7880 664,183 122,570 1,676 7,774 1,978 7,832 0 990,744 1,171 1,670 1,171,781 1,670 0 990,744 1,171 1,670 0 990,744 1,171 1,670 0 990,744 1,171 1,670 0 990,742 1,171 1,670 0 990,744 1,171	69		2640	446.761	87.917	92.910	15.292		4,615			647.495	883 271
Total Support Services - Contail at 1,978 14	2	Data Processing Services	2660									0	2
Other Support Sevices (Decrobe & litenise) 2800 10,357,315 1,785,203 1,142,065 608,865 180,303 0 15,171,781 1,520 Contactive & litenise) 3800 10,357,315 1,785,203 1,142,065 608,865 180,303 0 15,171,781 15,226 Any Methy TS to Oritie District S. & CONT UNITS (EIN) 410	1	Total Support Services - Central	2600	664,193	132,570	156,397	27,774	1,978	7,832	0	0	990,744	1,263,469
Total Support Services COMMINITY SERVICE (SED) ANY MERTAT TO OTTIER GOAT UNITS (ED) ANY MERTAT TO OTTIER GOAT OTTIER GOAT OTTIER GOAT UNITS (ED) ANY MERTAT TO OTTIER GOAT OTTIER GOAT OTTIER GOAT UNITS (ED) ANY MERTAT TO OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER COMMINITY TO OTTIER OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT OTTIER GOAT UNITS (ED) ANY MERTAT TO COMMINITY TO OTTIER OTTIER GOAT UNITS (ED) ANY MERTAT TO COMMINITY TO OTTIER OTTIER GOAT UNITS (ED) ANY MERTAT TO COMMINITY TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT UNITS (ED) ANY MERTAT TO THE POST TO THE TOTTIER GOAT	72	Other Support Services (Describe & Itemize)	2900									0	
PAYMENTIATY SERVICES (ED) 8,576 1,934 10,636 80 21,226 PAYMENTIATY OF THE BUSTICITS & GOVT UNITS (BLSTATE) 410 8,576 1,934 10,636 80 21,226 PAYMENTIATY OF OTHER BUSTICITS & GOVT UNITS (BLSTATE) 410 8,576 1,934 90	73		2000	10,357,315	1,785,230	1,097,923	1,142,055	998'809	180,393	0	0	15,171,781	15,692,796
PAYMENTS TO OHER DISTRICTS & GOT UNITS (N-STAE) A 110 PAYMENTS TO OHER DISTRICTS & GOT UNITS (N-STAE) 0 PAYMENTS TO OHER DISTRICTS A GOT UNITS (N-STAE) 4110 <	74	COMMUNITY SERVICES (ED)	3000	8,576	1,934	10,636	80					21,226	34,455
Payments for OrtHet GOVT UNITS (N4.5TATE) 410 0 Payments for Regular Populars 4120 0 Payments for Regular Populars 4130 0 Payments for Regular Populars 4130 0 Payments for Community Callege Programs 4170 0 Payments for Community Callege Programs 4170 0 Instance Payments for Instance And Community Callege Programs 4170 0 Instance Payments for Regular Populars 4180 0 669.821 669.821 Instance Payments for Regular Populars 4180 0 669.821 669.821 669.821 Instance Payments for Regular Populars 7.110n 4210 0 669.821 669.821 669.821 Instance Community Callege Programs 7.110n 4220 0 669.821 669.821 669.821 Payments for Community Callege Programs 7.110n 4220 0 0 669.821 669.821 669.821 669.821 669.821 669.821 669.821 669.821 669.821 669.821 669.821 669.821 <td>75</td> <td></td>	75												
Payments for Regular Programs 4110 Payments for Regular Programs 4120 Payments for Community College Programs 4120 Payments for Community College Programs 4120 Payments for Community College Programs 4120 Payments for Community College Programs 4120 Payments for Community College Programs 4120 Payments for Community College Programs 4120 Payments for Dist & Other Govt Units 4120 Payments for Community College Programs 4120 Payments for Special Ecucion Programs 4120 Payments for Special Ecucion Programs 4120 Payments for Special Ecucion Programs 71400	26					10.1							
Payments for Special Education Programs 4120 0 Payments for Special Education Programs 4120 0 Payments for Cambring Education Programs 4130 0 Payments for Cambring Education Programs 4170 0 Payments for Cambring Cedege Programs 4170 0 Onne Payments for Cambring Cedege Programs 4170 0 Itemze) 4170 0 Intemze) 4170 0 Intemze) 4170 0 Intemze) 4170 0 Intemze) 4210 0 Payments for Special Education Programs - Turkon 4220 0 Payments for Cambring Education Programs - Turkon 4220 0 Payments for Other Programs - Turkon 4220 0 Payments for Other Programs - Turkon 4220 0 One Payments for Other Programs - Turkon 4220 0 Other Payments for Other Programs - Turkon 4220 0 Other Payments for Special Education Programs - Transfers 4220 0 Payments for Special Education Prog	77	Payments for Regular Programs	4110									0	
Payments for CTE Programs 4130 0 Payments for CTE Programs 4130 0 Payments for CTE Programs 4130 0 Payments for Community College Programs 4130 0 Information Programs in P	78	_	4120									0	
Payments to O'TE Programs 140	79		4130									0	
Other Payments for Community College Programs	8		4140									0	
Homize House Payments to Dist & Other Govt Units Homize House Payments to Dist & Other Govt Units Home How House Payments to Dist & Other Govt Units How How House Payments to Dist & Other District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How Home Payments to District & Govt Units How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How How	5		4170									0	
Total Payments to Dist & Other Govt Units 4100 669,821 669	82	_							669,821			669,821	669,821
Payments for Regular Programs - Tutton Payments for Special Education Programs - Tutton Payments for Special Education Programs - Tutton Payments for CTE Programs - Tutton Payments for CTE Programs - Tutton Payments for Other Programs - Tutton Payments to Contraunity College Programs - Tutton Payments to Contraunity College Programs - Tutton Payments to Other District & Govt Units - Tutton Payments to Other District & Govt Units - Tutton Payments to Other District & Govt Units - Tutton Payments to Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers Payments for Addit/Contraunity Ed Programs - Transfers	83		4100			C			669 R21			669 R21	660 R21
Payments for Special Education Programs - Tutbon Payments for Adult/Continuing Education Programs - Tutbon Payments for Adult/Continuing Education Programs - Tution Payments for CTE Programs - Tution Payments for Community Cotlege Programs - Tution Payments for Community Cotlege Programs - Tution Payments for Continuing Education Programs - Tution Payments to Other District & Govt Units - Tutition Payments to Other District & Govt Units - Tutition Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Payments f	8	_	4210									0	
Payments for Adul/Continuing Education Programs - 4230 Tutition Payments for CTE Programs - Tutition 4240 Payments for Contrupulation College Programs - Tutition 4220 Payments for Contrupulation College Programs - Tutition 4220 Other Payments for Other District & Govt Units - Tutition 4220 Other Payments to Other District & Govt Units - Tutition 4220 (In State) Payments for Regular Programs - Transfers 4330 Payments for Adult/Contruining Ed Programs - Transfers 4330	85	Payments for Special Education Programs - Tutton	4220									0	
Payments for CTE Programs - Tution Payments for CTE Programs - Tution Payments for CTE Programs - Tution Payments for Chen Purple State Good Units - Tution Other Payments to Other District & Good Units - Tutifion Payments for Regular Programs - Transfers (In State) Payments for Regular Programs - Transfers 4290 Payments for Regular Programs - Transfers 4310 Payments for Adult/Contruining Ed Programs - Transfers Payments for Adult/Contruining Ed Programs - Transfers	2		4230									•	
Payments for CTE Programs - Tuition 4240 Payments for Community Cotege Programs - Tuition 4270 Payments for Community Cotege Programs - Tuition 4290 Other Payments for Control Inits - Tuition 4290 Other Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Controlning Ed Programs - Transfers 4330	8											P (
Payments for Contracting Cuceya Traylors 1 Control of 2200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ò	Payments for CTE Programs - Turkon	4240									00	
Orbital Payments for District Special Education Programs - Transfers 4330	8 8	Datements for Other Descript Trains	4200										
Total Payments to Other District & Govt Units -Tuition 4200 (In State) Reyments for Regular Programs - Transfers 4330 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Contruring Ed Programs - Transfers 4330	8		4290									0	
(In State) Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Adult/Contruing Ed Programs - Transfers 4330		Total Payments to Other District & Govt Units -Tuition	4300										ij.
Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Adult/Continuing Ed Programs - Transfers 4330	6	(in State)							0			0	0
rayments for Special Education Programs - Translers 4350 Payments for Adult/Continuing Ed Programs - Transfers 4330	92	Payments for Regular Programs - Transfers	4310									0 0	
Payments for Adult/Contruting Ed Programs - Transfers 4330	3	rayments for operating Education Programs - Hansiers	4350									9	
	94		4330									0	

Particular Control C			-		0				2	-	-	2	-
Particular Control (Control		A	n n	2	ם إ	ш <u>:</u>	1	5	1000	1002		۷ ا	,
Figure 10 Circle (1985) 1 Circ	-			(100)	(200)	(300)	(400)	(008)		(700)	(800)	(nos)	
Physicals by Comment Case of C	2	Description	Funct	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay		Non-Capitalized Equipment	Benefits	Total	Budget
Particle Companient Compa	88	,	4340									00	
The Private to the State of Continue. 10. The Private to the State of Continue. 10. The Private to the State of Continue. 10. The Private to the State of Continue. 10. The Private to the State of Continue. 10. The Private to Continue. 10. T	97		4380						89,548			89,548	
Total Propose Secretaries Secretaries	88		4390									0	
Payment to Orice Las Cardinal	66		4300			0			89,548			89,548	0
Total Payment Control Mail	100		4400						250 250			0 260 360	660 824
Part Street Str	3 3	2	4000			D			806,867			nor an	170'600
The Accidation Notes and Accid	3 6	2											
Comparte Parcial Tar. Anticipation Near 3130 Compartial Near 3130 Compartial N	100		5110									0	
Comparise National Part Autopation Nations 5100	105		5120									0	
State Advisories State S	106		5130									0	
Comparison Com	10		5140										
Page Investigation Page	9		5150						0			0	0
Public Services Public Ser	2		0012						0			0	0
Payoration to City Expension Supports Strick			2200						0			0	0
Figure F			2000										
Description of Participation of Partic	7 5	PRO	2009	36,199,343	6.227.956		1,738,725	640,844	3,933,542	0	0	50,988,106	53,015,198
20 - OPERATIONS & MAINTENANCE FUND (O&M) SUPPORT SERVICES (O.M.) SUPPORT SERVI	1 1 4											2,641,738	
SulPoort Services (obth) SulPoort Services (obth) 2100 0 <t< td=""><td>= = =</td><td></td><td>8M)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	= = =		8M)										
SupPort SERVICES - PUBLIS 2190 Commission of bilances Support Services - Publis (because & Support & Support Services - Publis (because & S	1 1 1 7												
Support SERVICES - Business 2510 19,312 66,379 19,312 69,279 16,953 4,221,775 4,56 Duration of business Support Services 2300 1,796,301 566,979 613,414 964,559 262,334 1,235 16,953 4,310,366 4,59 Operation of business Support Services 2260 1,796,301 566,979 613,414 964,559 262,334 1,235 16,953 4,310,366 4,53 Pupil Transportation Services 2260 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,63 Total Support Services Services (Basines) 2200 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,63 Ober Services (Basines) 2200 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,63 Ober Services (Basines) 10,014 (Basine) 10,014 (Basine) 10,014 (Basine)	11 2	N N	2190									0	
Direction of bisness Support Services 2510 19312 66279 62279 68279 68279 681,591 681,591 681,591 681,591 68279 681,591<	120	Ø,										•	_
Pacieties Acquision & Construction Services 2530 1,796,301 566,979 16,314 964,559 262,234 1,235 16,953 4,221,775 4,56 4,601	121	1	2510									0	4
Operation & Maintenance of Plant Services 2540 1,796,301 566,979 613,414 964,559 282,334 1,235 19,553 4,211,779 4,221,779 <td>122</td> <td></td> <td>2530</td> <td></td> <td></td> <td>19,312</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>188,591</td> <td>005,900</td>	122		2530			19,312						188,591	005,900
Pugil Transportation Services 2550 Pugil Transportation Services 2550 Pugil Transportation Services 2550 Pugil Transportation Services 2550 Pugil Transportation Services 2550 Pugil Transportation Services 2550 Pugil Support Services Deathines 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Other Support Services (Deachine) 2550 Payments for Special Services (Deachine) 2550 Payments for Special Services (Deachine) 2550 Other Payments for Special Services (Deachine) 2550 Oth	123		2540	1,796,301	566,979	613,414	964,559		1,235		16,953	4,221,775	4,567,735
Food Services 2560 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,65 One Support Services & Lemice) 2800 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,65 One Support Services & Lemice) 2800 1,796,301 566,979 632,726 964,559 331,613 1,235 0 16,953 4,310,366 4,63 COMMAUNITY SERVICES (OSM) PAYMENTS TO OTHER DOTT UNITS (OSM) PAYMENTS TO OTHE	124		2550									0	
Total Support Services - Business 2500 1,796,301 500,979 502,726 964,559 31,613 1,235 0 16,953 4,310,366 4,650 Total Support Services (Dearnes to Horizon Services (Dearnes to Horizon Services (Dearnes (Dearnes Services (Dearnes	125		2560	10	000000000000000000000000000000000000000		700	234 6523	1 236		16 953	4.310.366	4.637.235
Other Support Services (Learne & Learne & L	¥ 5		2500	1,796,301	566,979		80040B	cia'icc	27.			0	
COMMUNITY SERVICES (OBM) 3000 PAYMENTS TO OTHER DIST & GOVT UNITS (OBM) 2,695 2,695 PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE) 2,695 2,695 PAYMENTS TO OTHER GOVT UNITS (IN-STATE) 4100 0 Payments for CIFE Programs 4100 0 0 Other Payments for Life Evolution Programs 4100 2,695 0 Other Payments for Life Evolution State Govt Units (In-State) 4100 2,695 0 Total Payments to Other Dist & Govt Units 4400 2,695 0 0 Payments to Other Dist & Govt Units 6000 2,695 0 2,695 Payments to Other Dist & Govt Units 6000 2,695 0 0 Payments to Other Dist & Govt Units 6000 2,695 0 0 Payments to Other Dist & Govt Units 6000 0 2,695 0 Payments to Other Dist & Govt Units 6000 0 0 0 Take NUCES (O&M) 6000 0 0 0 Take NUCES (OAW) 0 0 0<	125		2000	1,796,301	566,979		964,559	331,613	1,235	0	16,953	4,310,366	4,637,235
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (OAM) PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE) Payments for Special Education Programs 4140 Payments for Special Education Programs Other district on State Govt. Units Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (Out of State) Payments to Other	125	9 COMMUNITY SERVICES (O&M)	3000									0	
PAYMENTS TO OTHER GOVT UNITS (IN-STATE) Payments for Special Education Programs Payments for Special Education Programs Payments for Special Education Programs 4140 Payments for CTE Programs Other Payments for CTE Programs Other Govt. Units Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (In-State) Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments to Other Govt. Units Payments F	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)												
Payments for Special Education Programs 4120 Payments for Special Education Programs 4120 Payments for Carlo Programs 4140 Other Payments for Carlo Programs 4140 Other Govt. Units (In-State) 4100 Payments to Other Govt. Units (In-State) 4400 Payments t	13					6						2 695	3 500
Dear Services - Interest on Short-Term Dear Services - In			4120			C89'7						0	
(Describe & Hemize) 2,695 Total Payments to Other Govt. Units (In-State) 4100 2,695 Total Payments to Other Govt. Units (In-State) 4400 2,695 Payments to Other Govt. Units (Out of State) 4400 2,695 Total Payments to Other Dist & Govt Units 5000 2,695 DEBT SERVICES (O&M) 5000 2,695 DEBT SERVICES (O&M) 5110 0 Tax Anticipation Notes 5120 0	<u> </u>		4190									c	
Total Payments to Other Govt. Units (In-State) 4100 2,695 Payments to Other Govt. Units (In-State) 4400 Total Payments to Other Govt. Units (Out of State) 4400 Total Payments to Other Dist & Govt Units 6000 DEBT SERVICES (O&M) 5000 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 6110 Tax Anticipation Notes 5120	13,								•			2695	2 500
Payments to Other Govt. Units (Out of State) 44000 2,695 Total Payments to Other Dist & Govt Units (Out of State) 44000 DEBT SERVICES (O&M) 5000 DEBT SERVICES O.M. SHORT-TERM DEBT 5110 Tax Anticipation Notes 5120	13		4100			2,695			0			0.50,7	2
10tal Fayments to Other Dist a Controllists 2000 DEBT SERVICES (O&M) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Notes Tax Anticipation Notes	ř		4400			2.695			0			2,695	3,500
DEBT SERVICES - UNTEREST ON SHORT-TERM DEBT Tax Anticipation Notes 5120 Tax Anticipation Notes	2 5	0	2000			Î							
Tax Anticipation Wersants 5110 Tax Anticipation Notes 5120	Ž Č	5	8										
Tax Anticoption Notes 5120	<u> </u>		5110									0	
	1		5120									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2013

	A	8	O	٥	П	ш	5	I	-	7	×	-
-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
c	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
143		5140									0 0	
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
146	ā	5200									0	•
		2000						0			0	0
	PRO	0009	1 706 301	656 070	635 421	964 559	331,613	1.235	0	16,953	4,313,061	4,640,735
150	lotal Direct Disbursements/Experiments Excess (Deficiency) of Receipts/Revenues/Over										439,803	
<u>.</u>												
152	30 - DEBI SERVICES (US)										•	
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									5	
	_	2000			11							
155	_										0	
129		5110									0	
10,	Tax Anticpation Notes Commande Dersonal Dam Reni Tax Anticipation Notes	5130									0	
120		5140									0	
160		5150									0	
4 4	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
100	- 7	5200						673,900			673,900	006'599
y C		5300										
	GEBI SERVICES - PAYMENTS OF PRINCIPAL ON LONG-							2 RN2 67B			2,802,678	2.796.500
163		2400						4.068			4,068	5,000
104	DEBT SERVICES - OTHER (Describe & Hemize)	2000			0			3,480,646			3,480,646	3,467,400
	080	0009										
					0			3,480,646			3,480,646	3,467,400
16.0	Excess (Deficiency) of Receipts/Revenues Over Dishurcaments/Franchitures.										33,504	
170	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)											
172	ភ										c	
173		2190									•	ľ
174	ភ	0000	84.753	23 851	2 687.914	5.154					2,801,671	2,971,069
		7220	301,10								0	
176		2900	84 752	23.851	2,687,914	5,154	0	0	0	0	2,801,671	2,971,069
170	COMMINITY SERVICES (TR)	3000									0	
ָ ֖֖֭֭֭֓֞֝֞֝֞֝֓֓֓֓֓֓֓֓֡֝֡֓֓֓֡֡֡֝֡֡֡֡֝֓֡֓֡֡֝֡֡֡֡֡֝֡֡֡֓֓֓֡֡֡֡֡֡֡֡	COMMUNICATION THE COURT INITS (TR)											
180											6	
181	Payments for Regular Programs	4110										
182	_	4120									0	II
183		4130									0	
40 G	Desmonts for Community College Process	4170									0	
3		4190									c	
186		4100			0			0	201		0	0
õ	Total Payments to Uther Govt. Units [In-State]	*18										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2013

Funct 1100 1000											i		
	1	A	n	o l	a	m	ц	ပ	I	-	ŗ	×	٦
Pure Pure	-			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
Total Payment to Other Other Source Status 200 2	2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
BERT SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICES, FOR SERVICE, F	188		4400						c			0 (•
The Autocompose of Verynams The Autocopient Notes												•	0
Total Detail Services - Interest of Softward Programs 5170	197		5110									0	
Compromit Browning Programs Compromit Browning Compromition Comprom	193		5120									0	
Chart Factors on Storic frame Data (Deptade & Interes) 1500	194		5130									0	
Total Debt Services - Interest On Short-Term Debt 5100	18		5150									0 0	
DEBT SERVICES INVERSEST ON LONG-TENA USERT	197		5100						0			-	
DEST SERVICE PAYMENTS OF PRINCIPAL ON LONG. 3000 DEST SERVICE PAYMENTS OF PRINCIPAL ON LONG. 3000 DEST SERVICE PAYMENTS OF PRINCIPAL ON LONG. 3000 TOTAL DEST SERVICE PAYMENTS OF PAYMENTS O	198		5200									0	
TEMM DEET (LeasePrincips Principal Relands) 1940 194			5300										
Total Best Services Total Desir Services Excess Idolescent Expenditures Excess Idolescent Expenditures Excess Idolescent Expenditures Excess Idolescent Expenditures Excess Idolescent of Receipta Revenues Over Disturbaneantific Expenditures 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY RESTRUCTION (MRISS) Regular Programs 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY RESTRUCTION (MRISS) Regular Programs Prog	199		2700									0	
Total Disputamental Expenditures Fig. 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	201		2400						0			0 0	0
Cross Inclinative temporaries E4,752 23,851 5,154 0	202	PROVISION FOR CONTINGENCIES (TR)	0009										200
Excess (Delictency) of Receipts/Revenues Over Disbursaments/Expenditures 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS) Regular Programs Regular Programs Pre-K Programs Special Education Programs - Pre-K Remedial and Supplemental Programs - Fre-K Remedial and Supplemental Programs - Pre-K Remedial and Supplemental Programs - 1250 Gifted Programs Summer School Programs - 1500 Summer School Programs - 1500 Gifted Programs - 1500 Support Services - Pupil.S Autendance & Social Work Services - 1210 Health Services - Pupils (Describe & Itemize) - 2190 Total Support Services - Pupils Support Services - Pupils - 2190 Total Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils Support Services - Pupils	203	Total Disbursements/ Expenditures		84,752	23,851	2,687,914	5,154		0	0	0	2,801,671	2,971,569
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MRSS) 1100 NSTRUCTION (MRUSS) 1100 Regular Programs 1125 Special Education Programs - Pra-K 1225 Special Education Programs - Pra-K 1225 Remedial and Supplemental Programs - Pra-K 1250 Remedial and Supplemental Programs - Pra-K 1250 Remedial and Supplemental Programs - Pra-K 1300 CTE Programs 1400 Interscholastic Programs 1500 Summer School Programs 1600 Girled Programs 1600 Trants' Alternative & Optional Programs 1800 Total Instruction 1800 Total Instruction 1800 Support SERVICES (MRSS) 2000 Support SERVICES (MRSS) 2100 Support Services 2100 Psychological Services 2150 Chair Support Services - Pupils (Describe & Itemize) 2190 Othal Support Services - Pupils 2190 Superch Pathology & Audiology Services 2150 Othal Support Services - Pupils 2220 Sup	204											415,540	
FUND (MRSS) 1100	3		<u>}</u>										
Regular Programs 1100	206												
Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K 1225 Pre-K Programs - Pre-K 1225 Pre-K Programs - Pre-K 1225 Programs Programs - Pre-K 1275 Programs Programs - Pre-K 1275 Programs		INSTRUCTION (MR/SS)											
Pre-K Programs Pre-K Programs Functions 1200-1220 1200			1100		379,810							379,810	1,805,000
Special Education Programs (Functions 1200-1220) Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - Pre-K 1225 Remedial and Supplemental Programs - Pre-K 1275 Adut/Continuing Education Programs - Pre-K 1300 CTE Programs CTE Programs Interscholastic Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs 1500 Gilted Programs Gilted Programs Gilted Programs 1600 Gilted Programs 1700 Biltingual Programs 1900 Total Instruction Biltingual Programs 1900 Total Instruction SupPORT SERVICES - Publics Attendance & Social Work Services SupPORT SERVICES - Publics Guidance Services Health Services Psychological Services Psychological Services Psychological Services Ctotal Support Services - Puplis Cotal Support Services - Puplis Ctotal Support Services - Puplis SupPORT SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2220	209		1125		8,245							8,245	
Special coucation Programs - Pra-K Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - Pra-K Adut/Continuing Education Programs - Pra-K Adut/Continuing Education Programs - 1400 CTE Programs Interscholastic Programs - 1400 Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Gilted Programs Bungarial Programs 1900 Total Instruction Programs 1900 Total Instruction Support SERVICES (MR/SS) SupPORT SERVICES - Public Guidance Services - Puplis (Describe & Itemize) Speech Pathology & Audiology Services Health Services - Puplis (Describe & Itemize) Total Support Services - Puplis Support Services - Puplis Total Support Services - Puplis Total Support Services - Puplis SupPORT SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Assessment & Testing 2220 Assessment & Testing	210		1200		289,238							289,238	0
Remedial and Supplemental Programs - Pra-K 1275 Adut/Continuing Education Programs 1300 CTE Programs 1400 Interscholastic Programs 1500 Summer School Programs 1500 Gilked Programs 1600 Gilked Programs 1700 Buingual Programs 1700 Buingual Programs 1700 Buingual Programs 1700 Cotal Instruction 1000 Support SERVICES (MNSS) 2000 Support SERVICES - Pupil S 2100 Support SERVICES - Pupil S 2130 Psychological Services 2130 Cotal Support Services - Pupil (Describe & Hemize) 2190 Total Support Services - Pupil S 2190 Total Support Services - Pupil S 2210 Cotal Support Services - Pupil S 2210 Cotal Support Services - Pupil S 2210 Educational Madia Services 2220 Educational Madia Services 2220 Assessment & Testing 2230 Cotal Support Services 2220 Cotal Support Services 2230 Cotal Services 2300 Cot	212	Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12	1250									0	
Adut/Continuing Education Programs 1300 OTE Programs 1400 Intersolusive Programs 1500 Gifted Programs 1500 Gifted Programs 1600 Gifted Programs 1600 Gifted Programs 1600 Diver's Education Programs 1600 Tuants' Attendative & Optional Programs 1600 Tuants' Attendation Programs 1600 Support SERVICES - Pupils 2000 Guidance Services 2000 Psychological Services 2140 Speech Pathology & Audiology Services 2150 Other Support Services - Pupils (Describe & Hemize) 2190 Total Support Services - Pupils (Describe & Hemize) 2190 Total Support Services - Pupils (Describe & Hemize) 2190 Total Support Services - Pupils (Describe & Hemize) 2190 Support SERVICES - INSTRUCTIONAL STAFF 1000 Educational Madia Services 2220 Assessment & Testing 2230	213	Remedial and Supplemental Programs - Pre-K	1275									0	
Interscholastic Programs	214		1300									0	
Interscholasic Programs 1500 Summer School Programs 1500 Gilfred Programs 1600 Gilfred Programs 1600 Driver's Education Programs 1600 Driver's Education Programs 1600 Total Instruction 1600 Support SERVICES (IMVSS) 2000 Support SERVICES (IMVSS) 2000 Support SERVICES - Pupil S 2100 Coulandance Services 2130 Psychological Services 2140 Speech Pathology & Audiology Services 2150 Other Support Services - Pupil (Describe & Hemize) 2190 Total Support Services - Pupil S Support SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2220 Support SERVICES - Instruction Services 2230 Support SERVICES - In	215		1400		ĺ							0	
Gifted Programs Gifted Programs Diver's Education Programs Trants' Attemative & Optional Programs Total Instruction SupPort SERVICES (MNSS) SupPort SERVICES - PuPILS Attendance & Social Work Services Attendance Services Psychological Services Psychological Services Psychological Services Proport SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services 2220 SupPort SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing	216		1500		2 2							0 607	
Divel's Education Programs 1700 Buingual Programs 1800 Traint's Alternative & Optional Programs 1900 Total Instruction 1000 SUPPORT SERVICES (MRVS) 2000 SUPPORT SERVICES (MRVS) 2110 Guidance Services (MRVS) 2110 Attendance & Services (Services) 2120 Health Services 2140 Speech Pathology & Audiology Services 2150 Other Support Services - Pupils (Describe & Hemize) 2190 Other Support Services - Pupils (Describe & Hemize) 2190 Total Support Services - Pupils (Describe & Hemize) 2190 Guidance Services - Pupils (Describe & Hemize) 2190 Assessment & Testing 2220 Assessment & Testing 2230	218		1650		11,392							11,392	
Bilangual Programs	219		1700				*					0	
Total Instruction SupPort SERVICES (IMVSS) SupPort SERVICES (IMVSS) SupPort SERVICES - PuPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Other Support Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) SupPort SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2230	220		1800		77,980							77,980	
SupPort SERVICES (MRSS) SupPort SERVICES - Publics Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) SupPort SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2230	221		1900		776 354	٠						0 776 364	1 805 000
Support SERVICES - Publics Atlandance & Social Work Services Atlandance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils Support SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2220 Assessment & Testing	3 6	SIPPORT SERVICES (MB/SS)	2002		100.01							100,000	200,500,1
Atlandance & Social Work Services Guidance Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils SupPORT SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2220 Assessment & Testing	222	5											
Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) SUPPORT SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2220	225		2110		19,595							19,595	
Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) 1190 Total Support Services - Pupils (Describe & Itemize) 12190 Total Support Services - Pupils (Describe & Itemize) 12190 Total Support Services - Pupils (Describe & Itemize) 12190 Educational Madia Services 2220 Assessment & Testing 2230	226		2120									0	
Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) 1190 Total Support Services - Pupils SupPoRT SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2220 Assessment & Testing	227		2130		46,974							46,974	
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Hemize) Total Support Services - Pupils (Describe & Hemize) 1190 Total Support Services - Pupils (Describe & Hemize) Support SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Media Services Assessment & Testing 2230	228		2140		9,469							9,469	
Other Support Services - Pupils (Describe & Hemize) 2190 Total Support Services - Pupils SupPort SERVICES - INSTRUCTIONAL STAFF Improvement of Instruction Services Educational Madia Services 2230 Assessment & Testing	229		2150		20,349							20,349	
Support Services - ruphs Support Services - instruction Services improvement of instruction Services Educational Madia Services Assessment & Testing	230	Other Support Services - Pupils (Describe & Remize)	2190		787 90							06 387	9
Improvement of Instruction Services 2210 Educational Media Services 2220 Assessment & Testing 2230	222		7100		100'06							for oc	•
Educational Media Services Assessment & Testing 2230	15.		2210		20.374							20 374	
Assessment & Testing 2230	234		2220		133,666							133.666	
	235		2230									0	
Total Support Services - Instructional Staff 2200 154	236	Total Support Services - Instructional Staff	2200		154,040							154,040	0

4	<u>—</u>	ပ	۵	ш	ш	9		-	,	4	1
		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
SUPPORT SERVICES - GENERAL ADMINISTRATION										c	
	2310		6							23.293	
	2320		1 184							1,184	
Service Area Administrative Services Claims Paid from Setf Insurance Fund	2361									0	
ccupation Disease	2362									c	
	2363									0	
	2364									0	
ns Services Payments	2365									0	
	2366									•	
pervisory Services Related to	2367									0	
	2368									0	
Reciprocal insurance r-ayments	2000									0	
	5303		74 477							24,477	0
	2300		114'47								
SUPPORT SERVICES - SCHOOL ADMINISTRATION										113 172	
	2410		113,172								
Other Support Services - School Administration	2490									0	
	9400		113 177							113,172	0
Administration	7400		711 711								
			1000							14,621	
Direction of Business Support Services	2510		14,621							30,154	
	2520		30,154							0	
Ø.	2530									335,607	
tant Services	2540		133,655							16,436	
Pupil Transportation Services	2550		16,435							101,127	
	2560		101,127							0	
	2570		200							497,945	0
55	2500		497,845								
SUPPORT SERVICES - CENTRAL										0	
Direction of Central Support Services	2610										
Planning, Research, Development, & Evaluation Services	2620									0 202	
	2630		39,308							34.500	
	2640		34,518							2 2	
Data Processing Services	2660									73.876	d
Central	2600		73,826								
& Itemize)	2900									059 847	O
	2000		959,847								
vss)	3000										
274 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										c	
	4120										
	4140									0 0	С
st & Govt Units	4000		0							•	
DEBT SERVICE INTEREST ON SHORT-TERM DEBT										•	
	5110									9 6	
·	5120										

100 Desired teat 110 D		A	8	၁	Q	ш	ш	ŋ	Ξ	_	f	¥	7
State Activations Train Salate Englishmen Train Salate Sal	-			(100)	(200)	(300)	(400)	(200)		(200)	(800)	(006)	
Clark of A Microbiot Colorations 51-90 5	0		Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay		Non-Capitalized Equipment	Termination Benefits	Total	Budget
Total Objects remarking participations Execution (Control Objects remarking participations Execu	282 283 282 282 283		5140 5150 5000						0			000	0
Execute (International Properties Comparison Compar	286 1		0009		1,736,211				0			1,736,211	1,805,000
Surport Services Comparison	288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										107,767	
Support Services consistents State Services State S	290	60 - CAPITAL PROJECTS (CP)											
Four field and production Services 2509 2500	291	SUPPORT SERVICES (CP)											
Trad is Superated Services (Parison Services (Pa	293	uon Services	2530									0	
PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) PAYMENT OF THE PAYMENTS (CP) A 1900 Department to State declaration Programs 4120 OTHER PAYMENTS TO OTHER DIST, a GOVT UNITS (CP) Total Payment to Charle Dist, a GOVT UNITS (CP) A 1900 Department to State Dist, a GOVT UNITS (CP) A 1900 Department to State Dist, a GOVT UNITS (CP) A 1900 Department to State Dist, a GOVT UNITS (CP) A 1900 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a GOVT UNITS (CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition of CP) A 2000 Department to State Dist, a Addition	294		2900	c	c	0	0	0	0	0	0	00	0
Paymetr's TO OTHER CONTINUTS (In-State)	20,5	Iotal Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2007										
Payments to Other Goal Units (in State)	297	PAYMENTS TO OTHER GOVT UNITS (In-State)										c	
Payments for the production mode are already as a second of the payment of the pa	238	,	4100									0	
Cline Payments to Ne-State Cond. United (Decode & 1199) 4159 0	800	on Programs	4140									0	I
To all Payments to Christian Residue Companies C	301		4190						6			0 0	•
Produktion to Computation Security Substitution Produktion Security Produktion S	302		4000			0						•	5
Excess (Obelicians) of Recepta/Reventies Over	303	PROVISION FOR CONTINGENCIES (S&C/C!) Total Disbursements/ Expenditures	0009	0	0	0	0	0	0	0	0	0	0
### 80 - TORT FUND (TF) 80 - TORT FUND (TF) 80 - TORT FUND (TF) 80 - TORT FUND (TF) 80 - TORT FUND (TF) 80 - TORT FUND (TF) Supports SERVICES - GENERAL ADMINISTRATION Chans Paid from Self Insurance Payment 2361 Veneral Company Features (Companion Disease 2362 2363 107,891	305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										445	
### 80 - TORT FUND (TF) Support SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Comparison or Violent's Occupation Diseases A Violent's Comparison or Violent's Occupation Diseases Claim Self Insurance Payments 2365 A Violent Self Insurance Payment Services Payments 2365 A Violent Self Insurance Payment Services Payments 2366 A Violent Self Insurance Payment Services Payments 2366 A Violent Services Payment Services Payment Services Payments 2366 A Violent Services Payment Services Payment Services Payments 2366 A Violent Services Payment Services Payment Services Payment Services Payment Services Payment Services 2366 A Violent Services Payment Services Payment Services Payment Services Payment Services Payment Services 2366 A Violent Services Payment Serv	306												
80 - TORT FUND (TF) Sulp-port SERVICES - GENERAL ADMINISTRATION 2361 262.643 265.643 265.643 265.643 265.643 265.643 265.643 265.643 265.643 265.643 265.643 265.781 266.781 </td <td>307</td> <td>70 - WORKING CASH (WC)</td> <td></td>	307	70 - WORKING CASH (WC)											
Sulp-port SERVICES - GENERAL ADMINISTRATION 2361 262.643 262.784 262.784 262.784 262.784 262.784 262.784 262.784 262.784 262.784 262.784 262.643 262.784	200												
Clarance Payments (Compensation) 2361 262.643 2	309												
Vendersit* Compensation or Workers* Competing Disease 2362 643 262.643 262.643 262.643 59.781 <td>311</td> <td>Claims Paid from Self Insurance Fund</td> <td>2361</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	311	Claims Paid from Self Insurance Fund	2361									0	
Comparison Com	24.7	Workers' Compensation or Workers' Occupation Disease	2362			262 643						262,643	280,000
Insurance Payments (Regular or Self-Insurance) 2364 107,891	313	Acts Payments Unemployment Insurance Payments	2363			59,781						59,781	45,000
New Management and Claims Services Payments 2353 107.637 107.637 107.637 107.637 107.637 107.637 107.637 106 1	314		2364		1	100						0 107 891	115 000
Education in Securior and Services Related to 2367 Loss Prevend Insurance Payments Loss Prevend Insurance Payments Legal Services Legal Se	315		2365			107,891						0	
Loss Prevention of Reduction Loss Prevention of Reduction Reciprocal Insurance Payments Legal Services Reciprocal Insurance Payments 2368 Reciprocal Insurance Payments 2368 Copporate Perventing & Grounds (Construction) 2372 Vehicle Insurance (Buildings & Grounds) Construction Services - General Administration (Construction) Construction Warrants Con	n	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to	2367									-	
Legal Securices 2359 Property Insurance (Buildings & Grounds) 2372 Property Insurance (Transporation) 2372 Vehicle Insurance (Transporation) Total Support Services - General Administration 2000 DEBT SERVICES (TF) DEBT SERVICES (TF) Tax Anticipation Warrants Tax Anticipation Warrants Corporale Personal Prop. Repl. Tax Anticipation Notes 5130 Corporale Personal Prop. Repl. Tax Anticipation Notes	317		2368									0	
Property Insurance (Buildings & Grounds) 2371 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319		2369									0 (
Vehicle insurance (Iransportation) 2312 Total Support Services - General Administration 2000 0 430,315 DEBT SERVICES (IF) Tax Anticipation Warrants 5110 Corporate Personal Prep Repl Tax Anticipation Notes 5130	320		2371									9 0	
DEBT SERVICES (TF) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Corporate Personal Prop. Repl. Tax Anticipation Notes 5130	322	Vehicle Insurance (Transporation) Total Support Services - General Administration	2000	0	0	430,315	0		0	0	0	430,315	440,000
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Corporate Personal Prop. Repl. Tax Anticipation Notes 5130	323		2000										
Fax Anticipation Warrants Corporate Personal Prop. Repl. Tax Anticipation Notes 5130	324		6110									Q	
	325		5130									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2013

327 C 2 327 C 328 T T 330 PROV				1		•	,	=					
PRO			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	1	(006)	
PRO	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	d Termination Benefits		Total	Budget
PRO	Other Interest or Short-Term Debt	5150										0	
PRO	Total Debt Services - Interest on Short-Term Debt	2000						0				0	0
	329 PROVISIONS FOR CONTINGENCIES (TF) 330 Total Disbursements/Expenditures 331 Excess (Deficiency) of Receipts/Revenues Over	0009	o	0	430,315	0	0	o o		0	0	430,315 (29,033)	440,000
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	(\$2)											
ឆ	334 SUPPORT SERVICES (FP&S)												
i	Facilities Acquisition & Construction Services	2530			23,999		35,300					59,299	87,000
	Operation & Maintenance of Plant Services	2540	•	c	23 000		228,789	0		0	0	228,789 288,088	362,000
	Total Support Services - Business	2000			200,00	30						0	
340	United Support Services (Describe & Refrikes) Total Support Services	2000	0	0	23,999	0	264,089	0		0	0	288,088	362,000
1 PAYR	341 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)												
	Other Payments to In-State Govt. Units	4190										0	
342	(Describe & Itemize) Total Payments to Other Dist & Govt Units	4000						0				0	0
4 DEB1	344 DEBT SERVICES (FP&S)												
345 DE	DEBT SERVICES. INTEREST ON SHORT-TERM DEBT											c	
346	Tax Anticopation Warrants	5110											
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0				0	0
348	Total Debt Service - Interest on Short-Term Debt	2100										0	
349 DE	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200)	
å	Debt Service - Payments of Principal on Long-Term Debt	6300											
350 15	(Lesse/Purchase Principal Retired)											9 6	-
351	Total Debt Service	2000											
2 PRO	352 PROVISION FOR CONTINGENCIES (FP&S)	0009		•	000	V	264 089				0	288,088	362,000
353	Total Disbursements/Expenditures		0	-	23,999				To 100 to			,	
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											,267,8001	

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

	A	В	ပ	D	Ш	F	9	Ξ	-	5	¥	-
- 2	District's Accounting Basis is CASH		RECEIPTS	(100)	(200)	(300)	(400)	(500)	(800)	(200)	(999)	(906)
	ARRA Revenue Source Code	Acct	ARRA Receipts	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total
\neg	Beginning Balance July 1, 2012								STREET, ALCOHOL	The Section of the Se		
2	ARRA - General State Aid	4850	0									0
9	ARRA - Title i Low Income	4851	0									0 0
/	ARRA - Tille I Neglected - Private	4852	0			1		-				0 0
æ	ARRA - Title Delanquent - Private	4853	0									
6	ARRA - Title I School Improvement (Part A)	4854	0				-					0 0
유	ARRA - Title I School Improvement (Section 1003g)	4855	0									9 0
=	ARRA - IDEA Part B Preschool	4856	0			and the state of the same of the same of the same of						0 0
12	ARRA - IDEA Part B Flow Through	4857	0									
13	ARRA - Title II D Technology Formula	4860	0									0 0
14	ARRA - Title II D Technology Competitive	4861	0				-					0
15	ARRA - McKenney - Vento Homeless Education	4862	0						-			0 0
16	ARRA - Child Nutrition Equipment Assistance	4863	0		-			-				0
17	Impact Aid Construction Formula	4864	0									2 0
18	Impact Aid Construction Competitive	4865	0		-							0
19	OZAB Tax Credits	4866	0									0
20		4B67	0									9
7	Build America Bonds Tax Credits	4868	0							-		0
2	Build America Bonds Interest Reimbursement	4869	0								1	0 (
2	ARRA - General State Aid - Other Govt Services Stabilization	4870	0		Marie Committee							0
2	1	4871	0									0
122	.	4872	0									0
8	<u> </u>	4873	0									0
3 12	Ł	4874	0									0
2	1	4875	0						The same of the sa			0
2 2	<u> </u>	4876	0									0
3 8	1	4877	0									0
3 2	1	4878	0									0
32	+	4879	0									0
2	1	4880	0						-			0
3 8	1		0	0	0	0	0	0		0		0
2,5	Ending	13	0	And the second second		The state of the s						
3888		1. Were	1. 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:	om the State Fiscal Stabilization on-allowable purposes:	Stabilization Fun	nd Program (SFS)	F) General State	Ald Accounts 485	i0, line 5 & 487	0, line 23		
88			Payments of ma	Payments of maintenance costs;				4014	n of the the	and making		
9			Stadiums or oth	er facilities used	for athletic contex	sts, exhibitions or	omer evenis for v	Stadiums or other facilities used for athletic contests, exhibitions or other events for which authlission is challed to the general profits.	rialigeo to ule g	enstal public.		
4			Purchase or up	Purchase or upgrade of vehicles;	i.	wee ie not the ode	nealplan of children	Purchase of upgrade of Vehibides; Purchase of upgrade of Vehibides;	ice administrati	ve buildings:		
4			Eigeneerie gesieft	or stand-alone is	cames winse part to attend privale (pose is inci une eur elementary or sec	oodarv schools ur	Improvaments of standardown statements with several control of standardown of standardown several of standardown several several several of standardown several several of several several of several several of several sever	used to provide	special		
4	1		renancial assisti	ince to students I related service	e to children with o	handari assistative to structus to environ private elementary of secondary secondary secondary secondary.	orized by the IDE	A Act:				
4 4	_1		School modernic	zalion, renovalio	n, or repair that is	School modernization, renovation, or repair that is inconsistent with State Law.	State Law.					
46												
49	-	2. If any of qu	If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	checked provi-	de the total amor optanation below	unt r:		1				
24 03						!						
<u></u>												
22	المالية											
<u>ස</u>												
5	.1											
22	اعد											
ល័	3											

Taxes Received Taxes Received Taxes Received Taxes Received Traxes Received (from 2011 Levy & Prior (from the 2012 Levy) Levy Levy & Prior (from the 2012 Levy) Levy Le	Received Total Estimated Taxes (from the 2012 Levy) (from the 2012 Levy) 16,372,976 37,054,903 2,154,083 4,158,276 1,699,767 3,568,671 725,568 1,287,298 428,156 940,923	Estimated Taxes Duu (from the 2012 Levy (Column E - C) 18,276,77 2,051,00 1,759,98 634,94 464,09
35,152,104 18,778,128 14,261,351 2,107,268 3,508,455 1,808,688 1,377,926 652,358 904,983 476,827	776 83 67 568 56	18,276,77 2,051,00 1,759,98 634,94 464,09
4,261,351 2,107,268 3,508,455 1,808,688 1,377,926 652,358 904,983 476,827		2,051,00 1,759,98 634,94 464,09
3,508,455 1,808,688 1,377,926 652,358 lent 904,983 476,927		1,759,98 634,94 464,09
1,377,926 904,983		
904,983		464,09
	0	0
Capital Improvements 0		
Working Cash	0	0
Ton Immunity 401,037 226,196	174,841 446,358	3 220,162
Fire Prevention & Safety 0	0	0
Leasing Levy 0	0	0
Special Education 0	0	0
Area Vocational Construction 0	0	0
Social Security/Medicare Only 426,160	445,992 840,939	414,779
Summer School	0	0
Other (Describe & Itemize)	0	0
Totals 46,478,008 24,475,625 2	22,002,383 48,297,368	

SCHEDLIE OF SHORT-TERM DEET Columning of Particle	- 1	Page 25		,	6	LE-	4	9	I	-	-	7
SCHEDULE OF SCHOOL TERM DESTY The proper street of the proper street of	ſ	A	1	7		-						
Contact Regional, Project Re	-	SCHEDULE OF SHORT-TERM DEBT										
AMERICAN ESPECIALLY CERTIFY CONTINUES CENTED 1 ANALOG CONTINUES CENTED 1	۱ ،	Description		Outstanding Beginning 07/01/12	Issued 67/01/12 Through 06/30/13	Retired 07/01/12 Through 06/30/13	Outstanding Ending 06/30/13					
A contract Character A contract Character A contract Character A contract Character A contract Character A contract Character A contract A contract Character A contract A con	il m	CORPORATE PERSONAL PROPERTY REPLACEMENT TAI ANTICIPATION NOTES (CPPRT)										
According the control of the contr	→ -	Total CPPRT Notes		Security Security Security			•					
Part Part	ဂဖြ	Educational Eurol					0					
Desi Servera - Construction Designation Designati) ~	Operations & Maintenance Fund					0					_
Designations of the state of th	00	Debl Services - Construction					0 0					
Page 2015 Page	က ြ						0					
Figure Prevention State (1974) Total Yake Transcriptor State (1974)	₽∤∓	-					0					
Characteristic Selective Linear Continues of Earth Table Selective Linear Continues	: 2	Municipal Retirement/Social Security Fund					0					
Total Total Content & Immunial Total Content & Immunial & I	53											
Mathematical Notice (TAM) Mathematical Action (Mathematical Action (4			6	C		0					
This contribution in totals This contribution is not to be a contribution of the c	5	-		D	Part of the state		The state of the s					_
Participation Participatio	<u>۽ا</u> ڙ						0					
Charle C	- °						0					
T-cair Toboration & Indianation T-cair Toboration & Indianation T-cair Toboration & Indianation T-cair Toboration & Indianation T-cair Toboration T-cair Tob	= =	4					0					
Teach Protection Comparison of Execution Comparison C	: ٢	4					0					
Teach Processing Pro	킨			0	0	A STATE OF THE PARTY OF THE PAR	0					
Transfered to the continue of tausah continue of	ıĮస											
Transport District Part Transport District Part Part Transport District Part Part Transport District Part Transport District Part Part Part Transport District Di	il i		ed.				0					
Treat 15 Activity Entail Family Famil	N/		tAAC)		THE REAL PROPERTY.							
Total Other State* Borks Other State* Amount of Original Protest State* Amount of Original Lease Objection State* Amount of Original Lease Objection State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease Objection State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lease State* Amount of Original Lea	ក់ក						0					
TODIE Of Texas Powering (Pascribe & Name of Issue Mary Integral Control Chipal Control C	مَاهُ					STATE OF THE SECOND						
SCHEDULE OF LONG-TERM DEBT 1990	10	in:	(et				0	20				
Propertication or Name of Issue Prop	م الا	SCHEDULE OF LONG-TERM DEBT										Amount to he
2005 A General Obligation Refunding Bonds 0.401/05 6,745,000 3 6,345,000 5,755,000 5,755,000 6 7,750,000 5,755,000 6 7,750,000 6 7,750,000 6 7,750,000 6 7,700,000 7 4,92,26 7 7,100,000 1,500,	<u> </u>		Date of Issue (mm/dd/yy)	Amount of Original	Type of Issue	Outstanding 07/1/12		Any differences described and itemized			Sutstanding 6/30/13	Provided for Payment on Long-
2006 A Ceneral Obligation Refunding Bonds 11/10 1/06 6,745,000 3,5956,000 6 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 0 1,100,000 0 1,100,000 0 1,100,000 0 1,100,000 0 1,100,000 0 1,100,000 0 1,100,000 0 <td>ന്ദ</td> <td></td> <td>04/01/05</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>290</td> <td>000</td> <td>5,755,000</td> <td>5,124,538</td>	ന്ദ		04/01/05						290	000	5,755,000	5,124,538
2005 General Obigation Neutraling School Bonds	പപ	_	11/01/06						570	000	5,385,000	4,941,987
2008 General Obigation School Bonds 01/01/07 8 990,000 6 2,120,000 6 2,120,000 1,590,0	عاد								1 100	000	0	(218,844)
2008 General Obligation School Bonds 03/15/08 2,120,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 3,700,000 1/5/04 1/5/04 3,700,000 1/5/04 1/	163	$\overline{}$	01/01/07								0	
2009 General Obligation Limited Tax Bonds 10/01/09 3,700,000 11/344 3,700,000 10/01/09 3,700,000 11/344 3,700,000 11/348 3,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	دعاده		03/15/08						530	000	1,590,000	705,349
Capital Lease Obigations Capital Lease Obigations Capital Lease Obigations Capital Lease Obigations Various 6,16		10/01/09								3,700,000	3,395,217	
Capital Lease Obegadons Capital Lease Ca	121,		Various						2	2,678	36,548	36,548
Each type of debt issued must be identified separately with the amount. Working Cash Fund Bonds S. Tot Lidgment Bonds Building Bonds Building Bonds Building Bonds Building Bonds Building Bonds Counter Capital Lease Building Bonds Building Bonds Counter Capital Lease Building Bonds Building Bonds Counter Capital Lease	4 4										0	
Each type of debt issued must be identified separately with the amount. 1. Working Cash Fund Bonds 29,775,000 19,269,226 0 0 2,802,678 16,466,548 2 Funding Bonds 3. Funding Bonds 6. Other 3. Refunding Bonds 6. Building Bonds 9. Other	1,1,	<u> </u>									0 0	
Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Fund fine Bonds 3. Refunding Bonds 4. Each type of debt issued must be identified separately with the amount: 2. Colher Capitat Lease 8. Other 9. Other 9. Other 9. Other	1.	<u> </u>									0	
Each type of debt issued must be identified separately with the amount. 1. Working Cash Fund Bonds 2. Funding Bonds 3. Returding Bonds 6. Building Bonds 6. Building Bonds 6. Building Bonds 7. Other Capital Lease 8. Other 9. Other 9. Other	7 7	7.									00	
Each type of debt issued must be identified separately with the amount. Recently and Energy Bonds Separately with the amount. A. Fire Prevent, Safety, Environmental and Energy Bonds Security Bonds Seluiding Bonds Building Bonds Building Bonds Building Bonds Seluiding Bonds	171	48		29,775,000	0	19,269,22				2,678	16,466,548	13,984,795
2. Funding Bonds 5. Tort Judgment Bonds 6. Building Bonds 9.	11.1.	11.	th the amount: 4. Fire Prevent	t, Safety, Environmen	lal and Energy Bonds	P- 6	r Capital Lease		1			
			5. Tort Judgme 6. Building Bor	ent Bonds ads		50 si si	1		1 1			

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

	A B C D	ш.	ڻ ن	_ 	_	7	<
-	IEDULE OF RESTRICTED LOCAL TAX LEVIES	AND SELECTED REVENUE SOURCES	S				
2	Description	Account No	Tort Immunity	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
62	Cash Basis Fund Balance as of July 1, 2012						
4	RECEIPTS:		1312				March Street
က	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100					
စ	Eamings on Investments	10, 20, 40, 50 or 60-1500					
1	Drivers' Education Fees	10-1970		II TO DUNES			
00	School Facility Occupation Tax Proceeds	30 or 60-1983					
ტ	Driver Education	10 or 20-3370					
유	Other Receipts (Describe & Itemize on tab "Itemization 32")						
7	Sale of Bonds	10, 20, 40 or 60-7200					
12			0	0	0	0	0
13	DISBURSEMENTS:				The second second		
14		10 or 50-1000					
15	Facilities Acquisition & Construction Services	20 or 60-2530	4				
9	Tort Immunity Services	10, 20, 40-2360-2370		THE STATE OF	A Storing House		
1	DEBT SERVICE		The state of the s				
18	Debt Services - Interest on Long-Term Debt	30-5200					
;	Debt Services - Payments of Principal on Long-Term Debt	30-5300	- TO 1				
2	(Leaser unidae ruischai Neiriau)	20 5400					
2		30-2400					
2							
22	8	1				0	
23	Total Disbursements						
24	Ending Cash Basis Fund Balance as of June 30, 2012						
25	Reserved Fund Balance	714					
8	Unreserved Fund Balance	730	0	0	O		0
7 8	SCHEDULE OF TORT IMMUNITY EXPENDITURES *						
		e pursuant to 745 ILCS 10/9-1037	337				
ကြုံ		Total Claims Payments:					
8		Total Reserve Remaining:					
왕	Using the following categories, ist all other Tort Immunity expenditures not included in line 30 above: Include the total dollar amount for each category.						
33	ü						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act			7			
37	7 Unemployment Insurance Act						
38	Insurance (Regular or Self-Insurance)						
39	Pisk Management and Claims Service						
9							
4	1	ntion and/or Reduction					
42							
43				T			
44	Principal and Interest on Tort Bonds						
46	Schedules for Torl Immunity are to be completed on	ures have been reported in any	fund other than the To	at Immunity Fund (80) du	inng the fiscal year as a	result of existing (res	(ricted) fund balances
47	in those other funds that are being spent down. Cell	G8 above should include interest earnings only from these restracted tort immurity mortes and only ir reported in a rund <u>other</u> than 1 ont immurity rund (ob).	nly from these restrict	ed tort immunity monies a	and only if reported in a	Tund other man lost	minuting rutid (60).
٩	R REII C S.F. 1008 7						

	1											
	A	0	ပ	Q	ш	L.	O	Ξ	_	ſ	×	-
-												
2												
က	Schedule of Capital Outlay and Depreciation	d Depre	sciation									
4	Description of Assets	Acct	Cost 7-1-12	Add: Additions 2012-13	Less: Deletions 2012-13	Cost 6-30-13	Life In Years	Accumulated Depreciation 7-1-12	Add: Depreciation Allowable 2012-13	Less: Depreciation Deletions 2012-13	Accumulated Depreciation 6-30-13	Balance Undepreciated 6-30-13
ည	Works of Art & Historical Treasures	210				0					0	
9	Land	220								305	ALC: NO SECTION	- 50
1~	Non-Depreciable Land	221	194,077			194,077						194,077
۵	Depreciable Land	222				0	8				0	
თ	Buildings	230						N 038850 N	Section 1	2		- W
9	Permanent Buildings	231	88,546,736	382,571		88,929,307	20	27,301,192	1,631,644		28,932,836	59,996,471
Ξ	Temporary Buildings	232				0	25				0	
12	Improvements Other than Buildings (Infrastructure)	240	3,318,809	37,610		3,356,419	20	2,301,246	98,390		2,399,636	956,783
13	Capitalized Equipment	250					J.					
4		251	22,442,501	816,365		23,258,866	9	17,352,827	1,022,719		18,375,546	4,883,320
55	5 Yr Schedule	252				0	40				0	
16	3 Yr Schedule	253				0	69				0	
17	17 Construction in Progress	260				0	1		Spring - Aller			
8	Total Capital Assets	200	114,502,123	1,236,546	0	115,738,669		46,955,265	2,752,753	0	49,708,018	66,030,651
19	Non-Capitalized Equipment	700				0	9	3	0			
20	Allowable Depreciation								2,752,753			

_	I A	В	С		F
1	!	ESTIMATED OPERATING EXPENSE P	ER PUPIL	(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2011-12)	1
2			This schedu	yle is completed for school districts only.	
3	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
5			OPE	RATING EXPENSE PER PUPIL	
7	The second region with the second second second second second		The second second	The same of the sa	e 50 000 108
Ė		Expenditures 15-22, L113		Total Expenditures	\$ 50,988,106 4,313,061
9		Expenditures 15-22, L149		Total Expenditures	3,480,646
	DS	Expenditures 15-22, L167		Total Expenditures	2,801,671
	TR	Expenditures 15-22, L203		Total Expenditures	1,736,211
12	MR/SS	Expenditures 15-22, L287		Total Expenditures	430,315
13	TORT	Expenditures 15-22, L330		Total Expenditures Total Expenditures	\$ 63,750,010
14				(Otto Exhaustra	
15	3		: - ADDLICA	DI E TO THE REGIL AR K-12 PROGRAM:	
		IUES OR DISBURSEMENTS/EXPENDITURES NO	IAPPLICA	DEE 10 INC VEGODOLIVIE CHARACTER	
17		Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$0
	TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp, Fees from Pupils or Parents (In State)	3,350
	TR TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
21		Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)	0
22		Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23		Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
24		Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
25		Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
26		Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	0
27		Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (in State)	0
28		Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
29		Revenues 9-14, L148, Col D	3410	Adult Ed (from ICCB)	0
30	O&M-TR	Revenues 9-14, L149, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	0
31	OAM-TR	Revenues 9-14, L218, Col D.F	4600	Fed - Spec Education - Preschool Flow-Through	0
32	O&M-TR	Revenues 9-14, L219, Cal D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33	O&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education	177,639
34	ED	Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs	0
35	ED	Expenditures 15-22, LB, Col K - (G+I)	1225	Special Education Programs Pre-K	0
36	ED	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
	7 ED	Expenditures 15-22, L11, Col K = (G+I)	1300	Adult/Continuing Education Programs	210,621
38		Expenditures 15-22, L14, Col K - (G+I)	1600	Summer School Programs	0
	€D ED	Expenditures 15-22, L19, Col K	1910	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	0
	ED	Expenditures 15-22, L20, Col K	1911 1912	Special Education Programs K-12 - Private Tuitien	2,958,379
41		Expenditures 15-22, L21, Col K	1912	Special Education Programs Pre-K - Tuition	0
42		Expenditure 15-22 L22 Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
43		Expenditures 15-22, L23, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
44		Expenditures 15-22, L24, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
45		Expenditures 15-22, L25, Col K Expenditures 15-22, L26, Col K	1917	CTE Programs - Private Tultion	0
46		Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tuition	0
47	-	Expenditures 15-22, L28, Col K	1919	Summer School Programs - Private Tuition	0
48	B ED ED	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition	
	D ED	Expanditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tuition	0
	I ED	Expenditures 15-22, L31, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition	04.000
	1 ED	Expenditures 15-22, L74, Col K = (G+I)	3000	Community Services	21,226
	3 ED	Expenditures 15-22, L101, Col K	4000	Total Payments to Other District & Govt Units	759,369
	ED ED	Expenditures 15-22, L113, Col G		Capital Outlay	640,844
	5 ED	Expenditures 15-22, L113, Col I		Non-Capitalized Equipment	
56		Expenditures 15-22, L129, Col K - (G+I)	3000	Community Services	2,695
	7 O&M	Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units	331,613
	B O&M	Expenditures 15-22, L149, Col G	-	Capital Outlay	231,011
59	9 O&M	Expenditures 15-22, L149, Col I		Non-Capitalized Equipment	
	DS	Expenditures 15-22, L153, Col K	4000	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt	2,802,67
	1 DS	Expenditures 15-22, L163, Col K	5300		
	TR TR	Expenditures 15-22, L178, Col K = (G+I)	3000	Community Services	
	3 TR	Expenditures 15-22, L189, Col K	4000	Total Payments to Other Dist & Govt Units	
	4 TR	Expenditures 15-22, L199, Col K	5300		
	TR TR	Expenditures 15-22, L203, Col G		Capital Outlay	
	6 TR	Expenditures 15-22, L203, Col I	1175	Non-Capitalized Equipment	8,24
	7 MR/SS	Expenditures 15-22, L209, Col K	1125	and the second s	
	B MR/SS	Expenditures 15-22, L211, Col K	1225 1275	The second secon	
_	9 MR/SS	Expenditures 15-22, L213, Col K			
	0 MR/SS	Expenditures 15-22, L214, Col K	1300		9,69
	1 MR/SS	Expenditures 15-22, L217, Col K	1600 3000		
	2 MR/SS	Expenditures 15-22, L273, Col K		and the same of th	
7	3 MR/SS	Expenditures 15-22, L277, Cel K	4000	rutal majorista to Outer Great a Over Outer	
7: 7:	4			Total Deductions	5 7,926,38
7	5			Total Operating Expenses (Regular K-12	
7	<u> </u>			9 Mo ADA (See the General State Ald Claim for 2012-2013 (ISBE 54-33, L12	4,379.3
7	7			Estimated OEPP	\$ 12,746.1
7					
	9				

1	Α	ESTIMATED OPERATING EXPENSE PE	R PUPIL	(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2011-12)	
2		1	his schod	ule is completed for school districts only.	
3 4	Fund	Sheet, Row	(44,44)	ACCOUNT NO - TITLE	Amount
5				A 2012 (A) (A11 20 P	
30			P	ER CAPITA TUITION CHARGE	
91	LESS OFFSETTING RECEIPTS	COEVENIEC.			
_	LESS OFFSET TING RECEIPT:	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$
	TR .	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	
	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
	TR .	Revenues 9-14, L46, Col F	1418	Regular Transp Fees from Other Sources (Out of State)	
	TR .	Revenues 9-14, L51, Col F	1431 1433	CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State)	
	rr 	Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	
_	TR TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
_	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (in State)	
_	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	1,125
93	ED	Revenues 9-14, L75, Col C	1600	Total Food Service	107
	ED-O&M	Revenues 9-14, LB2, Col C,D	1700	Total District/School Activity Income	601
	ED	Revenues 9-14, L84, Col C	1811 1819	Rentals - Regular Textbooks Rentals - Other (Describe & Itemize)	
	ED ED	Revenues 9-14, L87, Col C Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	
	ED ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	
_	ED	Revenues 9-14, L92, Coi C	1890	Other (Describe & Itemize)	
	ED-O&M	Revenues 9-14, L95, Col C.D	1910	Rentals	53
	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C.D.E.F.G	1991 1993	Payment from Other Districts Other Local Fees	11
03		Revenues 9-14, L106, Col C Revenues 9-14, L131, Col C.D.F	3100	Total Special Education	2.048
_	ED-O&M-TR ED-O&M-MR/SS	Revenues 9-14, L140, Col C,D,G	3200	Total Career and Technical Education	
	ED-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	196
07		Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	12
08	ED-O&M-MR/SS	Revenues 9-14, L146, Col C.D.G	3365	School Breakfast Initiative	
_	ED-O&M	Revenues 9-14, L147,Col C,D	3370	Driver Education	1,753
	ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C.D.F.G	3500 3610	Total Transportation Learning Improvement - Change Grants	
11	ED ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C Revenues 9-14, L158, Col C.D.F.G	3660	Scientific Literacy	
_	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	
_	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	
15	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery	
-	ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725	Continued Reading Improvement Block Grant	
	ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726 3766	Continued Reading Improvement Block Grant (2% Set Aside) Chicago General Education Block Grant	
_	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C.D.F.G Revenues 9-14, L164, Col C.D.F.G	3768	Chicago Educational Services Block Grant	
	ED-O&M-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,F,G	3775	School Safety & Educational Improvement Block Grant	
	ED-OAM-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D.E,F.G	3780	Technology - Learning Technology Centers	
	ED-TR	Revenues 9-14, L167, Col C.F	3815	State Charter Schools	51
	M&O	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	5
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources Head Start (Subtract)	
25		Revenues 9-14, L180, Col C Revenues 9-14, L184, Col C.D.F.G	4045	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
	ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,U,F,G Revenues 9-14, L191, Col C,D,F,G		Total Title V	
_	ED-O&M-TR-MR/55 ED-MR/SS	Revenues 9-14, L201, Col C,G	(2)	Total Food Service	50
	ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G		Total Title I	34
	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G		Total Title IV	73
	ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence	27
_	ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C.D.F.G	4625	Fed - Spec Education - IDEA - Room & Board	21
	ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C.D.F.G	4630 4699	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)	
	ED-O&M-TR-MR/SS ED-O&M-MR/SS	Revenues 9-14, L223, Col C D,F,G Revenues 9-14, L228, Col C D,G	4700	Total CTE - Perkins	
\neg		Revenue Adjustments within range of C231			
60	ED-O&M-DS-TR-MR/SS-Tort	thru J258	4800	Total ARRA Program Adjustments	
61		Revenues 9-14, L260, Col C	4901	Race to the Top	
_	ED,O&M,MR/SS	Revenues 9-14, L261, Col C.D.G	4904	Advanced Placement Fee/International Baccalaureate Emergency Immigrant Assistance	
	ED-TR-MR/SS	Revenues 9-14, L262, Col C.F.G	4905 4909		
_	ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G Revenues 9-14, L264, Col C,F,G	4910		
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C.D.F.G	4920	McKinney Education for Homeless Children	
	ED-O&M-TR-MR/SS	Revenues 9-14, L266, Col C.D.F.G	4930	Title II - Eisenhower Professional Development Formula	
	ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C D.F.G	4932		6
169	ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C.D.F.G	4960	and the second s	
_	ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C D.F.G	4991 4992	The state of the s	16
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C.D.F.G Revenues 9-14, L271, Col C.D.F.G	4992	a management of the second contract of the se	
172 173	ED-04W-1K-WK/33	Hazarida o is feet food Offile			
174 174				Total Allowance for PCTC Computation	\$ 8,27
175				Net Operating Expense for PCTC Computation	47.55
176				Total Depreciation Allowance (from page 27, Col I)	2.75 50.30
177				Total Allowance for PCTC Computation 9 Mo ADA	4,3
178				Total Estimated PCTC*	\$ 11,
179				passes married a va	
180					
181					

SECTION SECTION Financial (Source do ALL OBJE grant progra the same te benefits and Cupport S Direction Fiscal Se Operation Food Set	ESTIMATED INDIRECT COST RATE DATA SECTION I Financial Data To Assist Indirect Cost Rate Determination					
SECTI Finan (Source ALL Ol grant p the sar benefit benefit Suppo Direce Fisc Ope	ION I cial Data To Assist Indirect Cost Rate Determination					
Finan (Sourc Sourc ALL Ol grant p the sar benefit Support Dire Fisc Ope Food	cial Data To Assist Indirect Cost Rate Determination					
ALL Ol grant p the sar benefit benefit Director Cope Fisc Ope Food	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" (ab.)	xoenditures	(5-22" (ab.)			
Supporting Supporting Processing Processing Value	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose sataries are classified as direct costs in the function listed.	disbursemer nction that wo clerk, all othe is direct costs	Is/expenditures included v rk with specific federal gra r salaries for Title I clerks in the function listed.	within the following function and programs in the same c performing like duties in the	ns charged directly to and rapacity as those charged tat function must be includ	reimbursed from federa to and reimbursed from led. Include any
Pisca Ope Food	Support Services - Direct Costs (1-2000) and (5-2000)	PATE CONTRACTOR				
Pisc Ope Foor	Direction of Businese Strengt Services (1,2510) and (5,2510)					
Oper Foor	Direction of business Support Services (1-2310) and (3-2310) Fiscal Services (1-2520) and (5-2520)					
Foox	Operation and Maintenance of Plant Services (1, 2, and 5-2540)					
Valu	Food Services (1-2560) Must be less than (P16, Col E-F, L62)			720,282		
nbar	Value of Commodities Received for Fiscal Year 2012 (Include the value of commodities when determining if an A-133 is required).	s when dele	mining if an A-133 is	107,329		
Inter	Internal Services (1-2570) and (5-2570)					
Stafe	Staff Services (1-2640) and (5-2640)					
Date	Data Processing Services (1-2660) and (5-2660)	2.000.000.0000				
SECT	SECTION II					
	מנפר וותופה כסור אמפ וכו בספמ ו בספמו		Restricted Program	rogram	Unrestricted Program	Program
	u.	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19 Instruction	ction	1000		35,780,115		35,780,115
Supp	Support Services:	0070		A 272 000		A 272 080
Ido I	Pupil	2200		4,373,909		4 198 088
	Illallucitotia otali	2300		1 254 007		1 254 007
SC	School Admin	2400		2,431,316		2,431,316
25 Business:						
1	Direction of Business Spt. Srv.	2510	282,830	0	282,830	0
Fisc	Fiscal Services	2520	253,710	0	253,710	0
o	Oper. & Maint. Plant Services	2540		4,295,048	4,295,048	0
Pup	Pupil Transportation	2550		2,835,571		2,835,571
F.00	Food Services	2560		915,810	170	018,618
nte -	Internal Services	2570	90,947	0	90,947	٥
<u>ŏ</u>		0700		c		
32 Olfe	Direction of Central Spt. Srv.	0107		0 0		
37	Information Services	2630		380.579		380.579
Ψ.	Staff Services	2640	682.013	0	682,013	0
	Data Processing Services	2660	0	0	0	0
38 Other:		2900		0		0
$\overline{}$	Community Services	3000		21,226		21,226
40 T	Total		1,309,500	56,485,749	5,604,548	52,190,701
			Restricted Rate		Unrestricted Rate	
43 42			Total Indirect Costs: Total Direct Costs:	1,309,500	Total Indirect costs: Total Direct Costs:	5,604,548
4		1	a	2.32%	п	10.74%

			ľ		
5.4	Α	2	כי	0	
-	REPORT ON		ED SERVI	SHARED SERVICES OR OUTSOURCING	SOURCING
- ~	School		ection 17-1.	Code, Section 17-1.1 (Public Act 97-0357)	-0357)
m			ear Ending	Fiscal Year Ending June 30, 2013	
L	Complete the following for attempts to improve fiscal efficiency through shared	ared services o	outsourcing in	the prior, current an	services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following
$\overline{}$	Website, filliprivivivi specification and the commodification and the commodif	Glenview (Community 05-016-034	Glenview Community Consolidated 05-016-0340-04	
ω	Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
თ	Indicate with an (X) If Deficit Reduction Plan is Required for Annual Budget				
6	Service or Function (Check all that apply)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
7	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits				
15		-			
16					
17					
18	Grounds Maintenance Services		,		COID Incurance Congration
9	-	×	×		
20	-				
2	Legal Services				
22					
23	Personnel Recruitment				
24	_				
25	Shared Personnel				North Culturban Coocial Education COOP (NSSED)
26		×	×		Notifi Subulball opedal Ludgalloll (19052)
27					
78					
53					
30	-				
સ	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements				
33	Other				
8	$\overline{}$				
35	Additional space for Column (D) - Barriers to Implementation:				
36					
38	_				
40	Additional space for Column (E) - Name of LEA:				
4 4					
43					

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

Glenview Community Consolidated Scho 88,000 10,850 803,933 292,948 412,135 Total Budgeted Expenditures, Fiscal Year 2014 0 Maintenance Fund 05-016-0340-04 Operations & 10,850 88,000 412,135 292,948 803,933 **Educational Fund** RCDT Number, School District Name: 9 90,947 0 0 10,621 268,209 767,821 398,044 Total Actual Expenditures, Fiscal Year 2013 0 0 Maintenance Fund Operations & 90,947 398,044 10,621 268,209 767,821 **Educational Fund** (10) 2510 2570 2610 7. Deduct - Early Retirement or other pension obligations required Funct. No. 2490 2320 2330 Percent Increase (Decrease) for FY2014 (Budgeted) over 9. FY2013 (Actual) LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET 3. Other Support Services - School Administration 4. Direction of Business Support Services 6. Direction of Central Support Services 2. Special Area Administration Services 1. Executive Administration Services by state law and included above. Description (Section 17-1.5 of the School Code) 5. Internal Services 8. Totals

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2013" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2013. l also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2014" agree with the amounts on the budget adopted by the Board of Education.

(Date) If line 9 is greater than 5% please check one box below. The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action must be adopted no later than June 30. The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the proceduras in Chapter 105 ILCS 5/2- The district is unable to waive the limitation by board action and will be requested by August 16, 2013 to ensure inclusion in the Fall 2014 report, postmarked by August 15, 2014 to ensure inclusion in the Fall 2014 report, because the procedural action and will be requested by August 15, 2014 to ensure inclusion in the Fall 2014 report, postmarked by January 17, 2014 to ensure inclusion in the Fall 2014 report, postmarked by January 17, 2014 to ensure inclusion in the Fall 2014 report, postmarked by January 18, 2014 to ensure inclus
--

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 - \$9,173,953

Page 10, Line 74, Other Food Service, Catering - \$650

Page 12, Line 171, Other Restricted Revenue form State Sources, Library Grant - \$3,623

2. Operations & Maintenance Fund

Page 11, Line 107, Other Local Revenues, E-rate Reimbursement - \$71,379

3. Bond & Interest Fund

Page 18, Line 164, Debt Service Other, Bond Service Costs - \$4,068.

I

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2013

- 1
BER 2-8305

	THE PARTY TO SERVE	847-662-8300
THE FOLLOWING	INFORMATION <u>MUST</u> BE INCLUDED IN THE A-133 SINGLE	E AUDIT REPORT:
	A copy of the CPA firm's most recent peer review report and ISBE (either with the audit or under separate cover).	acceptance letter has been submitted to
	Financial Statements including footnotes § ,310 (a)	
	Schedule of Expenditures of Federal Awards including footnot	<u>stes</u> § .310 (b)
	Independent Auditor's Report § .505	
	Independent Auditor's Report on Compliance and on Internal an Audit of Financial Statements Performed in Accordance w	Control Over Financial Reporting Based on ith Government Auditing Standards § .505
	Independent Auditor's Report on Compliance with Requireme and Internal Control over Compliance in Accordance with OM	ents Applicable to each Major Program fB Circular A-133 § .505
	Schedule of Findings and Questioned Costs § .505 (d)	
	Summary Schedule of Prior Year Audit Findings § .315 (b)	
	Corrective Action Plan § .315 (c)	
THE FOLLOWIN	G INFORMATION IS HIGHLY RECOMMENDED TO B	E INCLUDED:
	Copy of Federal Data Collection Form § .320 (b)	

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	\$ 2,266,564
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200	 -
Value of Commodities Indirect Cost Info 30, Line 11		 107,329
Less: Medicaid Fee-for-Service Revenues 9-14, Line 270	Account 4992	 (164,562)
AFR TOTAL FEDERAL REVENUES:		\$ 2,209,331
ADJUSTMENTS TO AFR FEDERAL REVEN	UE AMOUNTS:	
Reason for Adjustment:		
05000000000000000000000000000000000000		
	. w & & & & & & & & & & & & & & & & & &	
# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
ADJUSTED AFR FEDERAL REVENUES		\$ 2,209,331
Total Current Year Federal Revenues Re Federal Revenues	ported on SEFA; Column D	\$ 2,209,331
Adjustments to SEFA Federal Revenue	es:	
Reason for Adjustment:		
ADJUSTED SEFA FE	DERAL REVENUE:	\$ 2,209,331
	DIFFERENCE:	\$

Glenview Community Consolidated School District No. 34 05-016-0340-04 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2013

		ISBE Project #	Receipts	Receipts/Revenues	Expenditure/	Expenditure/Disbursements*			
Federal Granton/Pass-Through Granton/ Program or Cluster Title and Weine Program Designation	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/11-6/30/12	Year 7/1/12-6/30/13	Year 7/1/11-6/30/12 (E)	Year 7/1/12-6/30/13 (F)	Obligations/ Encumb.	Final Status (H)	Budget
US DEPARTMENT OF AGRICULTURE									
Passed Through ISBE									
National School Lunch Program	10.555	4210-2012	360,321	73,453	360,321	73,453		433,774	N/A
National School Lunch Program	10.555	4210-2013		373,319		381,534		381,534	N/A
School Breakfast Program	10.553	4220-2012	38,669	11,457	38,669	11,457		50,126	N/A
School Breakfast Program	10.553	4220-2013		47,258		50,750		50,750	ΝΆ
ISBE Lanter Commodities	10.555	4210-2013		51,676		51,676		51,676	Y.A
DoD Fresh Fruits & Vegetables (Non-Cash)	10.555	4210-2013		55,653		55,653		55,653	NA
Total US Department of Agriculture			398,990	612,816	398,990	624,523		1,023,513	
US DEPARTMENT OF HEALTH & HUMAN SERVICES									
Passed Through IL Depart of Healthcare & Farnity Services									
Medicaid Matching Funds - Administrative Outreach	93.778	4991-2012	86,551	38,817	86,551	38,817		125,368	NA
Medicaid Matching Funds - Administrative Outreach	93,778	4991-2013		28,923		53,142		53,142	NA
Total Department of Health & Human Services			86,551	67,740	86,551	91,959		178,510	

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

The accompanying notes are an integral part of this schedule.

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

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2013 05-016-0340-04

		ISBE Project #	Receipts/	Receipts/Revenues	Expenditure/D	Expenditure/Disbursements*			
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/11-6/30/12	Year 7/1/12-6/30/13	Year 7/1/11-6/30/12	Year 7/1/12-6/30/13	Obligations/ Encumb.	Final	Budget
Major Program Designation	€	(8)	(2)	(0)	(E)	Œ	(0)	£	8
US DEPARTMENT OF EDUCATION									
Passed Through North Chicago School District No. 187									
Federal Impact Aid (PL874)	84.041	4001-2007		2,095	2,095			2,095	N/A
Federal Impact Aid (PL874)	84 041	4001-2008		832	832			832	N/A
Total Passed Through North Chicago School District No. 187				2,927	2,927			2,927	
Passed Through From Northern Suburban Special Education District									
(M)IDEA Preschool	84.027A	4600-2013		26,068		26,068		26,068	26,068
(M)IDEA, Part B, Flow-Through	84.027A	4620-2012	532,493	72,003	604,496			604,496	604,496
(M)IDEA, Part B, Flow-Through	84.027A	4620-2013		662,313		669,276		689,276	723,236
Total Passed Through NSSED			532,492	760,384	604,496	715,344		1,319,840	

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

The accompanying notes are an integral part of this schedule.

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

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

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2013 05-016-0340-04

		ISBE Project#	Receipts/	Receipts/Revenues	Expenditure/C	Expenditure/Disbursements			,
Federal Grantor/Pass-Through Grantor/	CFDA Number ²	(1st 8 digits) or Contract #3	Year 7/1/11-6/30/12	Year 7/1/12-6/30/13	Year 711111-6/30/12	Year 7/1/12-6/30/13	Obligations/ Encumb.	Final Status	Budget
Major Program Designation	₹	(8)	(0)	(g)	(E)	(F)	(0)	£	8
US DEPARTMENT OF EDUCATION (Continued)		:							
Passed Through ISBE									
(M)Title I - Low Income	84.010A	4300-2012	237,632	143,079	290,216	90,495		380,711	430,260
(M)Title I - Low Income	84.010A	4300-2013		199,995		310,612		310,612	515,054
Title IV - Safe and Drug Free Schools	84.186A	4400-2012		1,125	1,125			1,125	2,148
(M)IDEA - Room & Board (Non-XC)	84.027A	4625-2012	174.986	88,571	219,233	73,611		292,844	N/A
(M)IDEA - Room & Board (Non-XC)	84.027A	4625-2013		177,918		213,152	-	213,152	N/A
(M)IDEA - Room & Board XC	84.027A	4625-2012		9,138	9,138			9,138	N/A
Title III - LILEP	84.365A	4909-2012	132,018	63,870	172,421	23,467		195,888	238,288
Trie III - LILEP	84.365A	4909-2013		17,876		53,269		53,269	138,176
Title II - Teacher Quality	84.367A	4932-2012	50,633	16,987	67,620			67,620	87,910
Title II - Teacher Quality	84.367A	4932-2013		46,905		67,412		67,412	87,910
Total Passed Through ISBE			595,269	785,464	759,753	832,018		1,591,771	

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

The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
 - they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the audities should indicate that the CFDA number is not available, 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.
- 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 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 still be included in part III of the data collection form.

Glenview Community Consolidated School District No. 34 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2013 05-016-0340-04

		ISBE Project #	Receipts	Receipts/Revenues	Expenditure/C	Expenditure/Disbursements		i	
Federal Grantor/Pass-Through Grantor/ Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	(1st 8 digits) or Contract #3 (B)	Year 7/1/11-6/30/12 (C)	Year 7/1/12-6/30/13 (D)	Year 7/1/11-6/30/12 (E)	Year 7/1/12-6/30/13 (F)	Obligations/ Encumb. (G)	Final Status (H)	Budget (5)
ATALIS DE DE DE TAKENT OF EDITORION			100 000 1	377 803 4	1 367 176	1 547 362		2.914.538	
TAL OF DEPARTMENT OF EDGGGGG			107,721,1	22,080,					
TOTAL FEDERAL FINANCIAL ASSISTANCE			1,613,302	2,209,331	1,852,717	2,263,844		4,116,561	
Value of Federal Awards Expended in the Form of Non-Cash Assistance During the Year	NA	NIA		107,329		107,329		107,329	
Federal insurance in Effect Duning the Year Federal Loans or Loan Guarantees, Including Interest Subsidies Outstanding at Year End	N AN	Y Z	0 0	0		0		0	
Subrecipients	N/A	NVA	0	0	0	0		0	

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

The accompanying notes are an integral part of this schedule.

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

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

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

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

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, 2013

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: Subrecipients⁵
Of the federal expenditures presented in the schedule, Glenview CCSD 34 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
NONE		
NONE		
. 464		
	1	
		·

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 information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee.

Glenview Community Consolidated School District No. 34 05-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2013

	SECTION 1 - SUMMARY OF AUDITOR'S	RESULTS
FINANCIAL STATEMENTS		
Type of auditor's report issued:	Qualified/Modified Cash Basis (Unqualified, Qualified, Adverse, Disclaimer)	
INTERNAL CONTROL OVER FINA	NCIAL REPORTING:	V
 Material weakness(es) identified? 		YESX_NO
 Significant Deficiency(s) identified be material weakness(es) 	that are not considered to	YES X None Reported
Noncompliance material to finance	ial statements noted?	YES X NO
FEDERAL AWARDS INTERNAL CONTROL OVER MAJO • Material weakness(es) identified?		YES X NO
Significant Deficiency(s) identified be material weakness(es)	I that are not considered to	YES X None Reported
Type of auditor's report issued on c	ompliance for major programs:	Qualified/ Modified Cash Basis (Unqualified, Qualified, Adverse, Disclaimer ⁷)
Any audit findings disclosed that are accordance with Circular A-133, § .		YES X NO
IDENTIFICATION OF MAJOR PRO	OGRAMS:	
CFDA NUMBER(S)9	NAME OF FEDERAL PROGRAM or CLUSTER10	
84.010A	Title I - Low Income	
84.027A	IDEA, Part B, Flow-Through	
84.027A	IDEA - Room & Board	
84.027A	IDEA - Preschool	
Dollar threshold used to distinguish	between Type A and Type B programs:	\$300,000.00
Auditee qualified as low-risk audite	e?	YES X NO
7	at the constitued indicate the	type of report issued for each program.

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

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

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 Consolldated School District No. 34 05-016-0340-04 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2013

	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 requiren	nent			
4. Condition				
5. Context12				
6. Effect				
7. Cause			B	
8. Recommendation				
9. Management's response ¹³	3			
For ISBE Review Date: Initials:		Resolution Criteria Code Disposition of Questione		

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, 2013

	SECTION III - F	EDERAL AWARD FINDIN	IGS 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 and	d Year:			
4. Project No.:			5. CFDA N	lo.:
6. Passed Through: 7. Federal Agency:				
8. Criteria or specific require	ment (including s	tatutory, regulatory, or othe	r citation)	
9. Condition ¹⁵	75000			
10. Questioned Costs ¹⁶				
11. Context ¹⁷				
12. Effect				
13. Cause	-			
14. Recommendation				
15. Management's response	18			
For ISBE Review				
Date: Initials:		Resolution Criteria Code Disposition of Questions		

¹⁴ See footnote 11

¹⁹ Include facts that support the deficiency identified on the audit finding.

¹⁰ Identify questioned costs as required by sections 510(a)(3) and 510 (a) (4) of Circular A-133.

[&]quot; 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, 2013

Finding Number

Condition

Current Status²⁰

12-01

\$3,029 over funded

Resolved

Corrective action was taken and the amount was returned to NSSED.

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

- · 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.

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:

Corrective Action Plan

Glenview Community Consolidated School District No. 34 05-016-0340-04 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2013

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

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