

TABLE OF CONTENTS

	TAB Name
Auditor's Questionnaire.....	Aud Quest
Comments Applicable to the Auditor's Questionnaire.....	Aud Quest
Financial Profile Information.....	FP Info
Estimated Financial Profile Summary.....	Financial Profile
Basic Financial Statements	
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position.....	Assets-Liab
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary
Statements of Revenues Received/Revenues (All Funds).....	Revenues
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures
Supplementary Schedules	
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule.....	ARRA Sched
Schedule of Ad Valorem Tax Receipts.....	Tax Sched
Schedule of Short-Term Debt/Long-Term Debt.....	Short-Term Long-Term Debt
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im
Statistical Section	
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II).....	ICR Computation
Report on Shared Services or Outsourcing.....	Shared Outsourced Serv.
Administrative Cost Worksheet.....	AC
Itemization Schedule.....	ITEMIZATION
Reference Page.....	REF
Notes, Opinion Letters, etc.....	Opinion-Notes
Deficit Reduction Calculation.....	Deficit AFR Sum Calc
Audit Checklist/Balancing Schedule.....	AUDITCHECK
Single Audit Section	
Annual Federal Compliance Report.....	Single Audit Cover - CAP

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: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.*

Submit Paper Copy of AFR with Signatures

- 1) The auditor must send three **paper** copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
- 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.

- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.

[Federal Single Audit 2 CFR 200.500](#)

Qualifications of Auditing Firm

- * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- * A school district/joint agreement 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.

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- | | |
|--------------------------|--|
| ☐ | 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act</i> . [5 ILCS 420/4A-101] |
| ☐ | 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [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 the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. |
| ☐ | 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. |
| ☐ | 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. |
| ☐ | 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. |
| ☐ | 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. |
| ☐ | 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. |
| ☐ | 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5]. |
| ☐ | 10. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. |
| ☐ | 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A]. |
| ☐ | 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. |
| ☐ | 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to <i>Illinois School Code</i> [105 ILCS 5/2-3.27; 2-3.28]. |
| ☐ | 14. At least one of the following forms was filed with ISBE late: The FY16 AFR (ISBE FORM 50-35), FY16 Annual Statement of Affairs (ISBE FORM 50-37) and FY17 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]. |

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

- | | |
|--------------------------|--|
| ☐ | 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by <i>Illinois School Code</i> [105 ILCS 5/17-16 or 34-23 through 34-27]. |
| ☐ | 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. |
| ☐ | 17. The district has issued school or teacher orders for wages as permitted in <i>Illinois School Code</i> [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. |
| ☐ | 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds. |

PART C - OTHER ISSUES

- | | |
|-------------------------------------|---|
| ☐ | 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. |
| ☐ | 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings). |
| ☐ | 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided. |
| ☒ | 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. |
| ☐ | 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below. |

Effective Date: 1/1/95 (Ex: 00/00/0000)

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 FY2017, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Account Name	3110	3500	3510	3100	3105	Total
Deferred Revenues (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:

Evoy, Kamschulte, Jacobs & Co. LLP
Name of Audit Firm (print)

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

11/21/17
mm/dd/yyyy

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	FINANCIAL PROFILE INFORMATION													
2														
3	<i>Required to be completed for School Districts only</i>													
4														
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)													
6														
7	Tax Year <u>2016</u>				Equalized Assessed Valuation (EAV):				1,915,989,810					
8														
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash					
10	Rate(s):		0.020347		+		0.002375		+		0.001253		= 0.023980	
11														
12														
13	B. Results of Operations *													
14														
15	Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance							
16	63,655,434		64,064,872		-409,438		46,612,502							
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.													
18														
19														
20	C. Short-Term Debt **													
21	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates					
22	0		0		0		0		0					
23	Other		Total											
24	0		0											
25	** The numbers shown are the sum of entries on page 25.													
26														
27														
28	D. Long-Term Debt													
29	Check the applicable box for long-term debt allowance by type of district.													
30														
31	☒ a. 6.9% for elementary and high school districts,		132,203,297											
32	☐ b. 13.8% for unit districts.													
33														
34	Long-Term Debt Outstanding:													
35														
36	c. Long-Term Debt (Principal only)		Acct											
37	Outstanding:.....		511		19,045,000									
38														
39														
40	E. Material Impact on Financial Position													
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.													
42	Attach sheets as needed explaining each item checked.													
43														
44	☐ Pending Litigation													
45	☐ Material Decrease in EAV													
46	☐ Material Increase/Decrease in Enrollment													
47	☐ Adverse Arbitration Ruling													
48	☐ Passage of Referendum													
49	☐ Taxes Filed Under Protest													
50	☐ Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)													
51	☐ Other Ongoing Concerns (Describe & Itemize)													
52														
53	Comments:													
54														
55														
56														
57														
58														
59														
60														
61														

Printed: 11/28/17
Glenview CCSD 34 AFR FY17.xlsm

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2017

A	B	C	D	E	F	G	H	I
ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash
3 CURRENT ASSETS (100)								
4 Cash (Accounts 111 through 115) ¹								
5 Investments	120	40,410,568	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920	1,905,458
6 Taxes Receivable	130							
7 Interfund Receivables	140							
8 Intergovernmental Accounts Receivable	150							
9 Other Receivables	160							
10 Inventory	170							
11 Prepaid Items	180							
12 Other Current Assets (Describe & Itemize)	190							
13 Total Current Assets		40,410,568	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920	1,905,458
14 CAPITAL ASSETS (200)								
15 Works of Art & Historical Treasures	210							
16 Land	220							
17 Building & Building Improvements	230							
18 Site Improvements & Infrastructure	240							
19 Capitalized Equipment	250							
20 Construction in Progress	260							
21 Amount Available in Debt Service Funds	340							
22 Amount to be Provided for Payment on Long-Term Debt	350							
23 Total Capital Assets								
24 CURRENT LIABILITIES (400)								
25 Interfund Payables	410							
26 Intergovernmental Accounts Payable	420							
27 Other Payables	430							
28 Contracts Payable	440							
29 Loans Payable	460							
30 Salaries & Benefits Payable	470							
31 Payroll Deductions & Withholdings	480	147,421						
32 Deferred Revenues & Other Current Liabilities	490							
33 Due to Activity Fund Organizations	493							
34 Total Current Liabilities		147,421	0	0	0	0	0	0
35 LONG-TERM LIABILITIES (500)								
36 Long-Term Debt Payable (General Obligation, Revenue, Other)	511							
37 Total Long-Term Liabilities								
38 Reserved Fund Balance	714							
39 Unreserved Fund Balance	730	40,263,147	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920	1,905,458
40 Investment in General Fixed Assets								
41 Total Liabilities and Fund Balance		40,410,568	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920	1,905,458

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2017

	A	B	J	K
1	ASSETS (Enter Whole Dollars)	Acct. #	(80) Tot	(90) Fire Prevention & Safety
2				
3	CURRENT ASSETS (100)			
4	Cash (Accounts 111 through 115) ¹		346,647	5,052,144
5	Investments	120		
6	Taxes Receivable	130		
7	Interfund Receivables	140		
8	Intergovernmental Accounts Receivable	150		
9	Other Receivables	160		
10	Inventory	170		
11	Prepaid Items	180		
12	Other Current Assets (Describe & Itemize)	190		
13	Total Current Assets		346,647	5,052,144
14	CAPITAL ASSETS (200)			
15	Works of Art & Historical Treasures	210		
16	Land	220		
17	Building & Building Improvements	230		
18	Site Improvements & Infrastructure	240		
19	Capitalized Equipment	250		
20	Construction in Progress	260		
21	Amount Available in Debt Service Funds	340		
22	Amount to be Provided for Payment on Long-Term Debt	350		
23	Total Capital Assets			
24	CURRENT LIABILITIES (400)			
25	Interfund Payables	410		
26	Intergovernmental Accounts Payable	420		
27	Other Payables	430		
28	Contracts Payable	440		
29	Loans Payable	460		
30	Salaries & Benefits Payable	470		
31	Payroll Deductions & Withholdings	480		
32	Deferred Revenues & Other Current Liabilities	490		
33	Due to Activity Fund Organizations	493		
34	Total Current Liabilities		0	0
35	LONG-TERM LIABILITIES (600)			
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511		
37	Total Long-Term Liabilities			
38	Reserved Fund Balance	714		
39	Unreserved Fund Balance	730	346,647	5,052,144
40	Investment in General Fixed Assets			
41	Total Liabilities and Fund Balance		346,647	5,052,144

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2017

	A	B	L	M		N
				Agency Fund	General Fixed Assets	General Long-Term Debt
1	ASSETS (Enter Whole Dollars)	Acct. #				
2						
3	CURRENT ASSETS (100)					
4	Cash (Accounts 111 through 115) ¹		432,781			
5	Investments	120				
6	Taxes Receivable	130				
7	Interfund Receivables	140				
8	Intergovernmental Accounts Receivable	150				
9	Other Receivables	160				
10	Inventory	170				
11	Prepaid Items	180				
12	Other Current Assets (Describe & Itemize)	190				
13	Total Current Assets		432,781			
14	CAPITAL ASSETS (200)					
15	Works of Art & Historical Treasures	210				
16	Land	220		194,077		
17	Building & Building Improvements	230		101,808,286		
18	Site Improvements & Infrastructure	240		3,566,686		
19	Capitalized Equipment	250		28,273,219		
20	Construction in Progress	260				
21	Amount Available in Debt Service Funds	340				1,822,417
22	Amount to be Provided for Payment on Long-Term Debt	350				17,222,583
23	Total Capital Assets			133,842,268		19,045,000
24	CURRENT LIABILITIES (400)					
25	Interfund Payables	410				
26	Intergovernmental Accounts Payable	420				
27	Other Payables	430				
28	Contracts Payable	440				
29	Loans Payable	460				
30	Salaries & Benefits Payable	470				
31	Payroll Deductions & Withholdings	480				
32	Deferred Revenues & Other Current Liabilities	490				
33	Due to Activity Fund Organizations	493	432,781			
34	Total Current Liabilities		432,781			
35	LONG-TERM LIABILITIES (500)					
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511				19,045,000
37	Total Long-Term Liabilities					19,045,000
38	Reserved Fund Balance	714				
39	Unreserved Fund Balance	730				
40	Investment in General Fixed Assets			133,842,268		
41	Total Liabilities and Fund Balance		432,781	133,842,268		19,045,000

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2017

	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
3	RECEIPTS/REVENUES								
4	LOCAL SOURCES	1000	48,627,329	5,055,733	3,672,661	2,480,039	1,953,686	1,550	50,547
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0
6	DISTRICT	3000	3,814,102	0	0	838,794	0	0	0
7	STATE SOURCES	4000	2,788,890	0	0	0	0	0	0
8	FEDERAL SOURCES		55,230,321	5,055,733	3,672,661	3,318,833	1,953,686	1,550	50,547
9	Total Direct Receipts/Revenues		25,436,125						
10	Receipts/Revenues for "On Behalf" Payments ²	3998	80,668,446	5,055,733	3,672,661	3,318,833	1,953,686	1,550	50,547
11	DISBURSEMENTS/EXPENDITURES								
12	Instruction	1000	37,960,346				848,051		
13	Support Services	2000	16,587,907	4,888,932		3,760,394	949,398	1,294,286	
14	Community Services	3000	41,123	0		0	264		
15	Payments to Other Districts & Governmental Units	4000	824,975	1,195	0	0	0	0	
16	Debt Service	5000	0	0	4,035,142	0	0		
17	Total Direct Disbursements/Expenditures		55,414,351	4,890,127	4,035,142	3,760,394	1,797,713	1,294,286	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,436,125	0	0	0	0	0	
19	Total Disbursements/Expenditures		80,850,476	4,890,127	4,035,142	3,760,394	1,797,713	1,294,286	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		-184,030	165,606	-362,481	-441,561	155,973	-1,292,736	50,547
21	OTHER SOURCES/USES OF FUNDS								
22	OTHER SOURCES OF FUNDS (7000)								
23	PERMANENT TRANSFER FROM VARIOUS FUNDS								
24	Abolishment of the Working Cash Fund ¹²	7110							
25	Abatement of the Working Cash Fund ¹²	7110		1,935,778					
26	Transfer of Working Cash Fund Interest	7120							
27	Transfer Among Funds	7130							
28	Transfer of Interest	7140						535,778	
29	Transfer from Capital Project Fund to O&M Fund	7150							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170							
32	SALE OF BONDS (7200)								
33	Principal on Bonds Sold	7210			2,785,000				1,698,000
34	Premium on Bonds Sold	7220			174,422				237,778
35	Accrued Interest on Bonds Sold	7230							
36	Sale or Compensation for Fixed Assets ⁶	7300							
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0				
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0				
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0				
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
41	Transfer to Capital Projects Fund	7800						0	
42	ISBE Loan Proceeds	7900							
43	Other Sources Not Classified Elsewhere	7990							
44	Total Other Sources of Funds		0	1,935,778	2,959,422	0	0	535,778	1,935,778
45	OTHER USES OF FUNDS (8000)								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2017

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
2	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)								
46	Abolishment or Abatement of the Working Cash Fund ¹²	8110							1,935,778
47	Transfer of Working Cash Fund Interest ¹²	8120							0
48	Transfer Among Funds	8130							
49	Transfer of Interest	8140							
50	Transfer from Capital Project Fund to O&M Fund	8150		535,778				0	
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M	8160							
52	Fund ⁴ Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to								
53	Debt Service Fund ⁶	8170							
54	Taxes Pledged to Pay Principal on Capital Leases	8410							
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420							
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430							
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440							
58	Taxes Pledged to Pay Interest on Capital Leases	8510							
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530							
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540							
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740							
70	Taxes Transferred to Pay for Capital Projects	8810							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							
72	Other Revenues Pledged to Pay for Capital Projects	8830							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							
75	Other Uses Not Classified Elsewhere	8990							
76	Total Other Uses of Funds		0	535,778	2,902,572	0	0	0	1,935,778
77	Total Other Sources/Uses of Funds		0	1,400,000	56,850	0	0	535,778	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		-184,030	1,565,606	-305,631	-441,561	155,973	-756,858	50,547
79	Fund Balances - July 1, 2016		40,447,177	1,407,277	2,128,048	1,912,575	1,321,914	1,843,878	1,854,911
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)								
81	Fund Balances - June 30, 2017		40,263,147	2,972,883	1,822,417	1,471,014	1,477,887	1,086,920	1,905,458

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2017

	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Tot	(90) Fire Prevention & Safety
1				
2				
3	RECEIPTS/REVENUES			
4	LOCAL SOURCES	1000	511,865	817
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
6	STATE SOURCES	3000	0	0
7	FEDERAL SOURCES	4000	0	0
8	Total Direct Receipts/Revenues		511,865	817
9	Receipts/Revenues for "On Behalf" Payments ²	3998		
10	Total Receipts/Revenues		511,865	817
11	DISBURSEMENTS/EXPENDITURES			
12	Instruction	1000		
13	Support Services	2000	491,702	5,092,984
14	Community Services	3000		
15	Payments to Other Districts & Governmental Units	4000		0
16	Debt Service	5000	0	0
17	Total Direct Disbursements/Expenditures		491,702	5,092,984
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0
19	Total Disbursements/Expenditures		491,702	5,092,984
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		20,163	-5,092,167
21	OTHER SOURCES/USES OF FUNDS			
22	OTHER SOURCES OF FUNDS (7000)			
23	PERMANENT TRANSFER FROM VARIOUS FUNDS			
24	Abolishment of the Working Cash Fund ¹²	7110		
25	Abatement of the Working Cash Fund ¹²	7110		
26	Transfer of Working Cash Fund Interest	7120		
27	Transfer Among Funds	7130		
28	Transfer of Interest	7140		
29	Transfer from Capital Project Fund to O&M Fund	7150		
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170		
32	SALE OF BONDS (7200)			
33	Principal on Bonds Sold	7210		3,962,000
34	Premium on Bonds Sold	7220		582,899
35	Accrued Interest on Bonds Sold	7230		
36	Sale or Compensation for Fixed Assets ⁶	7300		
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400		
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500		
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600		
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		
41	Transfer to Capital Projects Fund	7800		
42	ISBE Loan Proceeds	7900		
43	Other Sources Not Classified Elsewhere	7990		
44	Total Other Sources of Funds		0	4,544,899
45	OTHER USES OF FUNDS (8000)			

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2017

	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Total	(90) Fire Prevention & Safety
1				
2				
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)			
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110		
48	Transfer of Working Cash Fund Interest ¹²	8120		
49	Transfer Among Funds	8130		
50	Transfer of Interest	8140		
51	Transfer from Capital Project Fund to O&M Fund	8150		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160		0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170		0
54	Taxes Pledged to Pay Principal on Capital Leases	8410		
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430		
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		
58	Taxes Pledged to Pay Interest on Capital Leases	8510		
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530		
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610		
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710		
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		
70	Taxes Transferred to Pay for Capital Projects	8810		
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		
72	Other Revenues Pledged to Pay for Capital Projects	8830		
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		
75	Other Uses Not Classified Elsewhere	8990		
76	Total Other Uses of Funds		0	0
77	Total Other Sources/Uses of Funds		0	4,544,899
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		20,163	-547,268
79	Fund Balances - July 1, 2016		326,484	5,599,412
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			
81	Fund Balances - June 30, 2017		346,647	5,052,144

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	2	A Description (Enter Whole Dollars)	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Services	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash
3		RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
4		AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5		Designated Purposes Levies (1110-1120) ⁷		37,826,150	4,752,878	3,667,263	2,389,270	1,055,945		
6		Leasing Purposes Levy ⁸	1130							
7		Special Education Purposes Levy	1140							
8		FICA/Medicare Only Purposes Levies	1150					817,125		
9		Area Vocational Construction Purposes Levy	1160							
10		Summer School Purposes Levy	1170							
11		Other Tax Levies (Describe & Itemize)	1190							
12		Total Ad Valorem Taxes Levied By District		37,826,150	4,752,878	3,667,263	2,389,270	1,873,070	0	0
13		PAYMENTS IN LIEU OF TAXES	1200							
14		Mobile Home Privilege Tax	1210							
15		Payments from Local Housing Authorities	1220							
16		Corporate Personal Property Replacement Taxes ⁹	1230	634,987						
17		Other Payments in Lieu of Taxes (Describe & Itemize)	1290	7,556,511				70,000		
18		Total Payments in Lieu of Taxes		8,191,498	0	0	0	70,000	0	0
19		TUITION	1300							
20		Regular - Tuition from Pupils or Parents (In State)	1311	11,162						
21		Regular - Tuition from Other Districts (In State)	1312							
22		Regular - Tuition from Other Sources (In State)	1313							
23		Regular - Tuition from Other Sources (Out of State)	1314							
24		Summer Sch - Tuition from Pupils or Parents (In State)	1321	117,600						
25		Summer Sch - Tuition from Other Districts (In State)	1322							
26		Summer Sch - Tuition from Other Sources (In State)	1323							
27		Summer Sch - Tuition from Other Sources (Out of State)	1324							
28		CTE - Tuition from Pupils or Parents (In State)	1331							
29		CTE - Tuition from Other Districts (In State)	1332							
30		CTE - Tuition from Other Sources (In State)	1333							
31		CTE - Tuition from Other Sources (Out of State)	1334							
32		Special Ed - Tuition from Pupils or Parents (In State)	1341							
33		Special Ed - Tuition from Other Districts (In State)	1342							
34		Special Ed - Tuition from Other Sources (In State)	1343							
35		Special Ed - Tuition from Other Sources (Out of State)	1344							
36		Adult - Tuition from Pupils or Parents (In State)	1351							
37		Adult - Tuition from Other Districts (In State)	1352							
38		Adult - Tuition from Other Sources (In State)	1353							
39		Adult - Tuition from Other Sources (Out of State)	1354							
40		Total Tuition		128,762						
41		TRANSPORTATION FEES	1400							
42		Regular -Transp Fees from Pupils or Parents (In State)	1411				69,206			
43		Regular - Transp Fees from Other Districts (In State)	1412							
44		Regular - Transp Fees from Other Sources (In State)	1413							
45		Regular - Transp Fees from Co-curricular Activities (In State)	1415							
46		Regular Transp Fees from Other Sources (Out of State)	1416							
47		Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				6,950			
48		Summer Sch - Transp. Fees from Other Districts (In State)	1422							
49		Summer Sch - Transp. Fees from Other Sources (In State)	1423							
50		Summer Sch - Transp. Fees from Other Sources (Out of State)	1424							
51		CTE - Transp Fees from Pupils or Parents (In State)	1431							

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	A Description (Enter Whole Dollars)	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Services	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash
2									
52	CTE - Transp Fees from Other Districts (In State)	1432							
53	CTE - Transp Fees from Other Sources (In State)	1433							
54	CTE - Transp Fees from Other Sources (Out of State)	1434							
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441							
56	Special Ed - Transp Fees from Other Districts (In State)	1442							
57	Special Ed - Transp Fees from Other Sources (In State)	1443							
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444							
59	Adult - Transp Fees from Pupils or Parents (In State)	1451							
60	Adult - Transp Fees from Other Districts (In State)	1452							
61	Adult - Transp Fees from Other Sources (In State)	1453							
62	Adult - Transp Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					76,156			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	419,535	32,575	5,398	14,613	10,616	1,550	50,547
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		419,535	32,575	5,398	14,613	10,616	1,550	50,547
68	FOOD SERVICE	1600							
69	Sales to Pupils - Lunch	1611	887,461						
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620	16,111						
74	Other Food Service (Describe & Itemize)	1690	300						
75	Total Food Service		903,872						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711							
78	Admissions - Other (Describe & Itemize)	1719							
79	Fees	1720	158,480						
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Total District/School Activity Income		158,480	0					
83	TEXTBOOK INCOME	1800							
84	Rentals - Regular Textbooks	1811	543,802						
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe & Itemize)	1819	365,484						
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	Total Textbook Income		909,286						
94	OTHER REVENUE FROM LOCAL SOURCES	1900							
95	Rentals	1910	150	54,674					
96	Contributions and Donations from Private Sources	1920		194,106					
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940							
99	Refund of Prior Years' Expenditures	1950							
100	Payments of Surplus Moneys from TIF Districts	1960							

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	A Description (Enter Whole Dollars)	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Services	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash
2									
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980							
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991							
105	Sale of Vocational Projects	1992							
106	Other Local Fees (Describe & Itemize)	1993	45,455						
107	Other Local Revenues (Describe & Itemize)	1999	44,141	21,500					
108	Total Other Revenue from Local Sources		89,746	270,280	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	48,627,329	5,055,733	3,672,661	2,480,039	1,953,686	1,550	50,547
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)								
111	Flow-through Revenue from State Sources	2100							
112	Flow-through Revenue from Federal Sources	2200							
113	Other Flow-Through (Describe & Itemize)	2300							
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)								
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)								
117	General State Aid- Sec. 18-8.05	3001	2,161,264						
118	General State Aid - Hold Harmless/Supplemental	3002							
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							
121	Total Unrestricted Grants-In-Aid		2,161,264	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100 - 3900)								
123	SPECIAL EDUCATION								
124	Special Education - Private Facility Tuition	3100	173,642						
125	Special Education - Funding for Children Requiring Sp ED Services	3105	447,083						
126	Special Education - Personnel	3110	803,656						
127	Special Education - Orphanage - Individual	3120							
128	Special Education - Orphanage - Summer Individual	3130							
129	Special Education - Summer School	3145							
130	Special Education - Other (Describe & Itemize)	3199							
131	Total Special Education		1,424,281	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTEI)	3220							
135	CTE - WCECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270							
139	CTE - Other (Describe & Itemize)	3299							
140	Total Career and Technical Education		0	0	0	0	0	0	0
141	BILINGUAL EDUCATION								
142	Bilingual Ed - Downstate - TPI and TBE	3305	129,700						
143	Bilingual Education Downstate - Transitional Bilingual Education	3310							
144	Total Bilingual Ed		129,700				0		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
2									
145	State Free Lunch & Breakfast	3360							
146	School Breakfast Initiative	3365	2,375						
147	Driver Education	3370							
148	Adult Ed (from ICCB)	3410							
149	Adult Ed - Other (Describe & Itemize)	3499							
150	TRANSPORTATION								
151	Transportation - Regular and Vocational	3500							
152	Transportation - Special Education	3510				441,884			
153	Transportation - Other (Describe & Itemize)	3599				396,910			
154	Total Transportation		0	0		838,794	0		
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705							
159	Reading Improvement Block Grant	3715							
160	Reading Improvement Block Grant - Reading Recovery	3720							
161	Continued Reading Improvement Block Grant	3725							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775							
166	Technology - Technology for Success	3780							
167	State Charter Schools	3815							
168	Extended Learning Opportunities - Summer Bridges	3825							
169	Infrastructure Improvements - Planning/Construction	3920							
170	School Infrastructure - Maintenance Projects	3925							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	96,482						
172	Total Restricted Grants-In-Aid		1,652,838	0	0	838,794	0	0	0
173	Total Receipts from State Sources	3000	3,814,102	0	0	838,794	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)								
176	Federal Impact Aid	4001							
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009							
178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (4045-4090)								
180	Head Start	4045							
181	Construction (Impact Aid)	4050							
182	MAGNET	4060							
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)								
186	TITLE VI								
187	Title VI - Innovation and Flexibility Formula	4100							
188	Title VI - District Projects	4105							

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
2									
189	Title VI - Rural Education Initiative (REI)	4107							
190	Title VI - Other (Describe & Itemize)	4199							
191	Total Title VI		0	0		0	0		
192	FOOD SERVICE								
193	Breakfast Start-Up Expansion	4200							
194	National School Lunch Program	4210	500,566						
195	Special Milk Program	4215							
196	School Breakfast Program	4220	71,078						
197	Summer Food Service Program	4225							
198	Child Adult Care Food Program	4226							
199	Fresh Fruits & Vegetables	4240							
200	Food Service - Other (Describe & Itemize)	4299							
201	Total Food Service		571,644				0		
202	TITLE I								
203	Title I - Low Income	4300	161,358						
204	Title I - Low Income - Neglected, Private	4305							
205	Title I - Comprehensive School Reform	4332							
206	Title I - Reading First	4334							
207	Title I - Even Start	4336							
208	Title I - Reading First SEA Funds	4337							
209	Title I - Migrant Education	4340							
210	Title I - Other (Describe & Itemize)	4399							
211	Total Title I		161,358	0		0	0		
212	TITLE IV								
213	Title IV - Safe & Drug Free Schools - Formula	4400							
214	Title IV - 21st Century Comm Learning Centers	4421							
215	Title IV - Other (Describe & Itemize)	4499							
216	Total Title IV		0	0		0	0		
217	FEDERAL - SPECIAL EDUCATION								
218	Fed - Spec Education - Preschool Flow-Through	4600	17,616						
219	Fed - Spec Education - Preschool Discretionary	4605							
220	Fed - Spec Education - IDEA - Flow Through	4620	820,644						
221	Fed - Spec Education - IDEA - Room & Board	4625	691,701						
222	Fed - Spec Education - IDEA - Discretionary	4630							
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699							
224	Total Federal - Special Education		1,529,961	0		0	0		
225	CTE - PERKINS								
226	CTE - Perkins - Title III E - Tech Prep	4770							
227	CTE - Other (Describe & Itemize)	4799							
228	Total CTE - Perkins		0	0		0	0		
229	Federal - Adult Education	4810							
230	ARRA - General State Aid - Education Stabilization	4850							
231	ARRA - Title I - Low Income	4851							
232	ARRA - Title I - Neglected, Private	4852							
233	ARRA - Title I - Delinquent, Private	4853							
234	ARRA - Title I - School Improvement (Part A)	4854							
235	ARRA - Title I - School Improvement (Section 1003g)	4855							
236	ARRA - IDEA - Part B - Preschool	4856							
237	ARRA - IDEA - Part B - Flow-Through	4857							
238	ARRA - Title IID - Technology-Formula	4860							
239	ARRA - Title IID - Technology-Competitive	4861							

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
240	ARRA - McKinney - Vento Homeless Education	4862							
241	ARRA - Child Nutrition Equipment Assistance	4863							
242	Impact Aid Formula Grants	4864							
243	Impact Aid Competitive Grants	4865							
244	Qualified Zone Academy Bond Tax Credits	4866							
245	Qualified School Construction Bond Credits	4867							
246	Build America Bond Tax Credits	4868							
247	Build America Bond Interest Reimbursement	4869							
248	ARRA - General State Aid - Other Govt Services Stabilization	4870							
249	Other ARRA Funds - II	4871							
250	Other ARRA Funds - III	4872							
251	Other ARRA Funds - IV	4873							
252	Other ARRA Funds - V	4874							
253	ARRA - Early Childhood	4875							
254	Other ARRA Funds VII	4876							
255	Other ARRA Funds VIII	4877							
256	Other ARRA Funds IX	4878							
257	Other ARRA Funds X	4879							
258	Other ARRA Funds Ed Job Fund Program	4880							
259	Total Stimulus Programs		0	0	0	0	0	0	0
260	Race to the Top Program	4901							
261	Race to the Top - Preschool Expansion Grant	4902							
262	Advanced Placement Fee/International Baccalaureate	4904							
263	Title III - Immigrant Education Program (IEP)	4905							
264	Title III - Language Inst Program - Limited Eng (LI/LEP)	4909	87,489						
265	Learn & Serve America	4910							
266	McKinney Education for Homeless Children	4920							
267	Title II - Eisenhower Professional Development Formula	4930							
268	Title II - Teacher Quality	4932	91,773						
269	Federal Charter Schools	4960							
270	Medicaid Matching Funds - Administrative Outreach	4991	50,099						
271	Medicaid Matching Funds - Fee-for-Service Program	4992	296,566						
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999							
273	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		2,788,890	0	0	0	0	0	0
274	Total Receipts/Revenues from Federal Sources	4000	2,788,890	0	0	0	0	0	0
275	Total Direct Receipts/Revenues		55,230,321	5,055,733	3,672,661	3,318,833	1,953,686	1,550	50,547

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017

A		B	J (80) Tort	K (90) Fire Prevention & Safety
1	Description (Enter Whole Dollars)	Acct #		
2				
52	CTE - Transp Fees from Other Districts (In State)	1432		
53	CTE - Transp Fees from Other Sources (In State)	1433		
54	CTE - Transp Fees from Other Sources (Out of State)	1434		
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441		
56	Special Ed - Transp Fees from Other Districts (In State)	1442		
57	Special Ed - Transp Fees from Other Sources (In State)	1443		
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444		
59	Adult - Transp Fees from Pupils or Parents (In State)	1451		
60	Adult - Transp Fees from Other Districts (In State)	1452		
61	Adult - Transp Fees from Other Sources (In State)	1453		
62	Adult - Transp Fees from Other Sources (Out of State)	1454		
63	Total Transportation Fees			
64	EARNINGS ON INVESTMENTS	1500		
65	Interest on Investments	1510	1,285	817
66	Gain or Loss on Sale of Investments	1520		
67	Total Earnings on Investments		1,285	817
68	FOOD SERVICE	1600		
69	Sales to Pupils - Lunch	1611		
70	Sales to Pupils - Breakfast	1612		
71	Sales to Pupils - A la Carte	1613		
72	Sales to Pupils - Other (Describe & Itemize)	1614		
73	Sales to Adults	1620		
74	Other Food Service (Describe & Itemize)	1690		
75	Total Food Service			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		
77	Admissions - Athletic	1711		
78	Admissions - Other (Describe & Itemize)	1719		
79	Fees	1720		
80	Book Store Sales	1730		
81	Other District/School Activity Revenue (Describe & Itemize)	1790		
82	Total District/School Activity Income			
83	TEXTBOOK INCOME	1800		
84	Rentals - Regular Textbooks	1811		
85	Rentals - Summer School Textbooks	1812		
86	Rentals - Adult/Continuing Education Textbooks	1813		
87	Rentals - Other (Describe & Itemize)	1819		
88	Sales - Regular Textbooks	1821		
89	Sales - Summer School Textbooks	1822		
90	Sales - Adult/Continuing Education Textbooks	1823		
91	Sales - Other (Describe & Itemize)	1829		
92	Other (Describe & Itemize)	1890		
93	Total Textbook Income			
94	OTHER REVENUE FROM LOCAL SOURCES	1900		
95	Rentals	1910		
96	Contributions and Donations from Private Sources	1920		
97	Impact Fees from Municipal or County Governments	1930		
98	Services Provided Other Districts	1940		
99	Refund of Prior Years' Expenditures	1950		
100	Payments of Surplus Moneys from TIF Districts	1960		

A		B	J	K
Description (Enter Whole Dollars)		Acct #	(80) Totl	(90) Fire Prevention & Safety
1				
2				
101	Drivers' Education Fees	1970		
102	Proceeds from Vendors' Contracts	1980		
103	School Facility Occupation Tax Proceeds	1983		
104	Payment from Other Districts	1991		
105	Sale of Vocational Projects	1992		
106	Other Local Fees (Describe & Itemize)	1993		
107	Other Local Revenues (Describe & Itemize)	1999		
108	Total Other Revenue from Local Sources		0	0
109	Total Receipts/Revenues from Local Sources	1000	511,865	817
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)			
111	Flow-through Revenue from State Sources	2100		
112	Flow-through Revenue from Federal Sources	2200		
113	Other Flow-Through (Describe & Itemize)	2300		
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000		
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)			
117	General State Aid- Sec. 18-8.05	3001		
118	General State Aid - Hold Harmless/Supplemental	3002		
119	Reorganization Incentives (Accounts 3005-3021)	3005		
120	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099		
121	Total Unrestricted Grants-In-Aid		0	0
122	RESTRICTED GRANTS-IN-AID (3100 - 3900)			
123	SPECIAL EDUCATION			
124	Special Education - Private Facility Tuition	3100		
125	Special Education - Funding for Children Requiring Sp ED Services	3105		
126	Special Education - Personnel	3110		
127	Special Education - Orphanage - Individual	3120		
128	Special Education - Orphanage - Summer Individual	3130		
129	Special Education - Summer School	3145		
130	Special Education - Other (Describe & Itemize)	3199		
131	Total Special Education			
132	CAREER AND TECHNICAL EDUCATION (CTE)			
133	CTE - Technical Education - Tech Prep	3200		
134	CTE - Secondary Program Improvement (CTEI)	3220		
135	CTE - WCEP	3225		
136	CTE - Agriculture Education	3235		
137	CTE - Instructor Practicum	3240		
138	CTE - Student Organizations	3270		
139	CTE - Other (Describe & Itemize)	3299		
140	Total Career and Technical Education			
141	BILINGUAL EDUCATION			
142	Bilingual Ed - Downstate - TPI and TBE	3305		
143	Bilingual Education Downstate - Transitional Bilingual Education	3310		
144	Total Bilingual Ed			

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

A		B	J	K
Description (Enter Whole Dollars)		Acct #	Total	Fire Prevention & Safety
1				
2				
145	State Free Lunch & Breakfast	3360		
146	School Breakfast Initiative	3365		
147	Driver Education	3370		
148	Adult Ed (from ICCB)	3410		
149	Adult Ed - Other (Describe & Itemize)	3499		
150	TRANSPORTATION			
151	Transportation - Regular and Vocational	3500		
152	Transportation - Special Education	3510		
153	Transportation - Other (Describe & Itemize)	3599		
154	Total Transportation			
155	Learning Improvement - Change Grants	3610		
156	Scientific Literacy	3660		
157	Tuuant Alternative/Optional Education	3695		
158	Early Childhood - Block Grant	3705		
159	Reading Improvement Block Grant	3715		
160	Reading Improvement Block Grant - Reading Recovery	3720		
161	Continued Reading Improvement Block Grant	3725		
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726		
163	Chicago General Education Block Grant	3766		
164	Chicago Educational Services Block Grant	3767		
165	School Safety & Educational Improvement Block Grant	3775		
166	Technology - Technology for Success	3780		
167	State Charter Schools	3815		
168	Extended Learning Opportunities - Summer Bridges	3825		
169	Infrastructure Improvements - Planning/Construction	3920		
170	School Infrastructure - Maintenance Projects	3925		
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		
172	Total Restricted Grants-In-Aid		0	0
173	Total Receipts from State Sources	3000	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)			
176	Federal Impact Aid	4001		
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009		
178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (4045-4090)			
180	Head Start	4045		
181	Construction (Impact Aid)	4050		
182	MAGNET	4060		
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090		
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)			
186	TITLE VI			
187	Title VI - Innovation and Flexibility Formula	4100		
188	Title VI - District Projects	4105		

A		B	J	K
Description (Enter Whole Dollars)		Acct #	Tot	Fire Prevention & Safety
1				
2				
189	Title VI - Rural Education Initiative (REI)	4107		
190	Title VI - Other (Describe & Itemize)	4199		
191	Total Title VI			
192	FOOD SERVICE			
193	Breakfast Start-Up Expansion	4200		
194	National School Lunch Program	4210		
195	Special Milk Program	4215		
196	School Breakfast Program	4220		
197	Summer Food Service Program	4225		
198	Child Adult Care Food Program	4226		
199	Fresh Fruits & Vegetables	4240		
200	Food Service - Other (Describe & Itemize)	4299		
201	Total Food Service			
202	TITLE I			
203	Title I - Low Income	4300		
204	Title I - Low Income - Neglected, Private	4305		
205	Title I - Comprehensive School Reform	4332		
206	Title I - Reading First	4334		
207	Title I - Even Start	4335		
208	Title I - Reading First SEA Funds	4337		
209	Title I - Migrant Education	4340		
210	Title I - Other (Describe & Itemize)	4399		
211	Total Title I			
212	TITLE IV			
213	Title IV - Safe & Drug Free Schools - Formula	4400		
214	Title IV - 21st Century Comm Learning Centers	4421		
215	Title IV - Other (Describe & Itemize)	4499		
216	Total Title IV			
217	FEDERAL - SPECIAL EDUCATION			
218	Fed - Spec Education - Preschool Flow-Through	4600		
219	Fed - Spec Education - Preschool Discretionary	4605		
220	Fed - Spec Education - IDEA - Flow Through	4620		
221	Fed - Spec Education - IDEA - Room & Board	4625		
222	Fed - Spec Education - IDEA - Discretionary	4630		
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699		
224	Total Federal - Special Education			
225	CTE - PERKINS			
226	CTE - Perkins - Title III E - Tech Prep	4770		
227	CTE - Other (Describe & Itemize)	4799		
228	Total CTE - Perkins			
229	Federal - Adult Education	4810		
230	ARRA - General State Aid - Education Stabilization	4850		
231	ARRA - Title I - Low Income	4851		
232	ARRA - Title I - Neglected, Private	4852		
233	ARRA - Title I - Delinquent, Private	4853		
234	ARRA - Title I - School Improvement (Part A)	4854		
235	ARRA - Title I - School Improvement (Section 1003g)	4855		
236	ARRA - IDEA - Part B - Preschool	4856		
237	ARRA - IDEA - Part B - Flow-Through	4857		
238	ARRA - Title IID - Technology-Formula	4860		
239	ARRA - Title IID - Technology-Competitive	4861		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2017**

A		B	J	K
1	Description (Enter Whole Dollars)	Acct #	Tort (80)	Fire Prevention & Safety (90)
2				
240	ARRA - McKinney - Vento Homeless Education	4862		
241	ARRA - Child Nutrition Equipment Assistance	4863		
242	Impact Aid Formula Grants	4864		
243	Impact Aid Competitive Grants	4865		
244	Qualified Zone Academy Bond Tax Credits	4866		
245	Qualified School Construction Bond Credits	4867		
246	Build America Bond Tax Credits	4868		
247	Build America Bond Interest Reimbursement	4869		
248	ARRA - General State Aid - Other Govt Services Stabilization	4870		
249	Other ARRA Funds - II	4871		
250	Other ARRA Funds - III	4872		
251	Other ARRA Funds - IV	4873		
252	Other ARRA Funds - V	4874		
253	ARRA - Early Childhood	4875		
254	Other ARRA Funds VII	4876		
255	Other ARRA Funds VIII	4877		
256	Other ARRA Funds IX	4878		
257	Other ARRA Funds X	4879		
258	Other ARRA Funds Ed Job Fund Program	4880		
259	Total Stimulus Programs		0	0
260	Race to the Top Program	4901		
261	Race to the Top - Preschool Expansion Grant	4902		
262	Advanced Placement Fee/International Baccalaureate	4904		
263	Title III - Immigrant Education Program (IEP)	4905		
264	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909		
265	Learn & Serve America	4910		
266	McKinney Education for Homeless Children	4920		
267	Title II - Eisenhower Professional Development Formula	4930		
268	Title II - Teacher Quality	4932		
269	Federal Charter Schools	4960		
270	Medicaid Matching Funds - Administrative Outreach	4991		
271	Medicaid Matching Funds - Fee-for-Service Program	4992		
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999		
273	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		0	0
274	Total Receipts/Revenues from Federal Sources	4000	0	0
275	Total Direct Receipts/Revenues		511,865	817

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	19,520,775	2,588,236	335,602	503,991	3,091			
6	Tuition Payment to Charter Schools	1115								
7	Pre-K Programs	1125	5,219	1,698						
8	Special Education Programs (Functions 1200-1220)	1200	4,751,539	1,179,964	895,796	76,404	21,978	123		
9	Special Education Programs Pre-K	1225				6,863				
10	Remedial and Supplemental Programs K-12	1250								
11	Remedial and Supplemental Programs Pre-K	1275								
12	Adult/Continuing Education Programs	1300								
13	CTE Programs	1400								
14	Interscholastic Programs	1500	42	8,820		221		895		
15	Summer School Programs	1600	317,211	3,631		6,353				
16	Gifted Programs	1650	1,053,579	129,118	11,600	10,238				
17	Driver's Education Programs	1700								
18	Bilingual Programs	1800	2,585,798	443,134	5,015	50,428		243		
19	Traut Alternative & Optional Programs	1900								
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs - Private Tuition	1911								
22	Special Education Programs K-12 - Private Tuition	1912						3,438,741		
23	Special Education Programs Pre-K - Tuition	1913								
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915								
26	Adult/Continuing Education Programs - Private Tuition	1916								
27	CTE Programs - Private Tuition	1917								
28	Interscholastic Programs - Private Tuition	1918								
29	Summer School Programs - Private Tuition	1919								
30	Gifted Programs - Private Tuition	1920								
31	Bilingual Programs - Private Tuition	1921								
32	Traut Alternative/Optional Ed Progs - Private Tuition	1922								
33	Total Instruction	1000	28,234,163	4,345,781	1,260,833	654,498	25,069	3,440,002	0	0
34	SUPPORT SERVICES (ED)	2000								
35	SUPPORT SERVICES - PUPILS									
36	Attendance & Social Work Services	2110	1,637,420	297,719		3,000				
37	Guidance Services	2120			10,325	114				
38	Health Services	2130	200,094	55,992	1,734	10,560				
39	Psychological Services	2140	514,621	77,090	3,340	1,328				
40	Speech Pathology & Audiology Services	2150	1,626,159	203,111	5,700	2,192				
41	Other Support Services - Pupils (Describe & Itemize)	2190								
42	Total Support Services - Pupils	2100	3,978,294	633,912	21,099	17,194	0	0	0	0
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
44	Improvement of Instruction Services	2210	1,203,216	210,537	87,682	4,040		799		
45	Educational Media Services	2220	2,123,756	289,012	149,423	329,067	819,393			
46	Assessment & Testing	2230	104,070			11,865				
47	Total Support Services - Instructional Staff	2200	3,431,042	499,549	237,105	344,972	819,393	799	0	0
48	SUPPORT SERVICES - GENERAL ADMINISTRATION									
49	Board of Education Services	2310			304,104	37		28,430		
50	Executive Administration Services	2320	375,561	34,988	10,853	409		3,581		
51	Special Area Administration Services	2330	5,936	509	41					
52	Tort Immunity Services	2360 -								
53	Total Support Services - General Administration	2300	381,497	34,988	315,466	487	0	32,011	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
55	Office of the Principal Services	2410	1,829,412	373,945	5,355	37,205	2,631	4,723		
56	Other Support Services - School Admin (Describe & Itemize)	2490								
57	Total Support Services - School Administration	2400	1,829,412	373,945	5,355	37,205	2,631	4,723	0	0
58	SUPPORT SERVICES - BUSINESS									
59	Direction of Business Support Services	2510	228,086	41,659	13,507	24,200	24,678	1,612		
60	Fiscal Services	2520	287,692	41,738	13,973	4,242		6,906		
61	Operation & Maintenance of Plant Services	2540								
62	Pupil Transportation Services	2550			29,549					
63	Food Services	2560	559,306	226,160	53,724	551,456	10,763	1,535		
64	Internal Services	2570			31,757					
65	Total Support Services - Business	2500	1,075,084	309,557	142,510	579,898	35,441	10,153	0	0
66	SUPPORT SERVICES - CENTRAL									
67	Direction of Central Support Services	2610								
68	Planning, Research, Development, & Evaluation Services	2620			4,250					
69	Information Services	2630	203,449	66,386	231,915	11,571		2,794		
70	Staff Services	2640	385,342	39,858	381,520	6,977		22,219		77,904
71	Data Processing Services	2660								
72	Total Support Services - Central	2600	588,791	106,244	617,685	18,548	0	25,013	0	77,904
73	Other Support Services (Describe & Itemize)	2900								
74	Total Support Services	2000	11,284,120	1,958,195	1,339,220	998,304	857,465	72,699	0	77,904
75	COMMUNITY SERVICES (ED)	3000	10,728	693	20,974	8,728				
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000								
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
78	Payments for Regular Programs	4110								
79	Payments for Special Education Programs	4120			15,000					
80	Payments for Adult/Continuing Education Programs	4130			809,975					
81	Payments for CTE Programs	4140								
82	Payments for Community College Programs	4170								
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
84	Total Payments to Other Govt Units (In-State)	4100			824,975			0		
85	Payments for Regular Programs - Tuition	4210								
86	Payments for Special Education Programs - Tuition	4220								
87	Payments for Adult/Continuing Education Programs - Tuition	4230								
88	Payments for CTE Programs - Tuition	4240								
89	Payments for Community College Programs - Tuition	4270								
90	Payments for Other Programs - Tuition	4280								
91	Other Payments to In-State Govt Units	4290								
92	Total Payments to Other Govt Units - Tuition (In State)	4200						0		
93	Payments for Regular Programs - Transfers	4310								
94	Payments for Special Education Programs - Transfers	4320								
95	Payments for Adult/Continuing Ed Programs-Transfers	4330								

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
96	Payments for CTE Programs - Transfers	4340								
97	Payments for Community College Program - Transfers	4370								
98	Payments for Other Programs - Transfers	4380								
99	Other Payments to In-State Govt Units - Transfers	4390								
100	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0		
101	Payments to Other Govt Units (Out-of-State)	4400								
102	Total Payments to Other Govt Units	4000			824,975			0		
103	DEBT SERVICES (ED)	5000								
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
105	Tax Anticipation Warrants	5110								
106	Tax Anticipation Notes	5120								
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
108	State Aid Anticipation Certificates	5140								
109	Other Interest on Short-Term Debt	5150								
110	Total Interest on Short-Term Debt	5100						0		
111	Debt Services - Interest on Long-Term Debt	5200								
112	Total Debt Services	5000						0		
113	PROVISIONS FOR CONTINGENCIES (ED)	6000								
114	Total Direct Disbursements/Expenditures		39,529,011	5,304,669	3,446,002	1,661,530	882,534	3,512,701	0	77,904
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
116										
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)									
118	SUPPORT SERVICES (O&M)	2000								
119	SUPPORT SERVICES - PUPILS									
120	Other Support Services - Pupils (Describe & Itemize)	2190								
121	SUPPORT SERVICES - BUSINESS									
122	Direction of Business Support Services	2510								
123	Facilities Acquisition & Construction Services	2530			16,249		3,605			
124	Operation & Maintenance of Plant Services	2540	1,921,267	518,607	922,531	1,279,629	214,952	3,757		8,335
125	Pupil Transportation Services	2550								
126	Food Services	2560								
127	Total Support Services - Business	2500	1,921,267	518,607	938,780	1,279,629	218,557	3,757	0	8,335
128	Other Support Services (Describe & Itemize)	2900								
129	Total Support Services	2000	1,921,267	518,607	938,780	1,279,629	218,557	3,757	0	8,335
130	COMMUNITY SERVICES (O&M)	3000								
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
133	Payments for Special Education Programs	4120			1,195					
134	Payments for CTE Programs	4140								
135	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
136	Total Payments to Other Govt. Units (In-State)	4100			1,195			0		
137	Payments to Other Govt. Units (Out of State)	4400								
138	Total Payments to Other Govt Units	4000			1,195			0		
139	DEBT SERVICES (O&M)	5000								
140	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
141	Tax Anticipation Warrants	5110								
142	Tax Anticipation Notes	5120								

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
143	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
144	State Aid Anticipation Certificates	5140								
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
146	Total Debt Service - Interest on Short-Term Debt	5100						0		
147	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200								
148	Total Debt Services	5000						0		
149	PROVISIONS FOR CONTINGENCIES (O&M)	6000								
150	Total Direct Disbursements/Expenditures		1,921,267	518,607	939,975	1,279,629	218,557	3,757	0	8,335
151	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/									
152										
153	30 - DEBT SERVICES (DS)									
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
155	DEBT SERVICES (DS)	5000								
156	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
157	Tax Anticipation Warrants	5110								
158	Tax Anticipation Notes	5120								
159	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
160	State Aid Anticipation Certificates	5140								
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
162	Total Debt Services - Interest On Short-Term Debt	5100						0		
163	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						693,284		
164	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300								
165	(Lease/Purchase Principal Retired) ¹¹									
166	DEBT SERVICES - OTHER (Describe & Itemize)	5400						3,340,000		
167	Total Debt Services	5000				0		1,858		
168	PROVISION FOR CONTINGENCIES (DS)	6000						4,035,142		
169	Total Disbursements/ Expenditures									
170	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					0		4,035,142		
171										
172	40 - TRANSPORTATION FUND (TR)									
173	SUPPORT SERVICES (TR)									
174	SUPPORT SERVICES - PUPILS									
175	Other Support Services - Pupils (Describe & Itemize)	2190								
176	SUPPORT SERVICES - BUSINESS									
177	Pupil Transportation Services	2550								
178	Other Support Services (Describe & Itemize)	2900	71,627	21,371	3,661,535	5,861				
179	Total Support Services	2000	71,627	21,371	3,661,535	5,861	0	0	0	0
180	COMMUNITY SERVICES (TR)	3000								
181	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
182	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
183	Payments for Regular Programs	4110								
184	Payments for Special Education Programs	4120								
185	Payments for Adult/Continuing Education Programs	4130								
186	Payments for CTE Programs	4140								
187	Payments for Community College Programs	4170								
188	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
189	Total Payments to Other Govt. Units (In-State)	4100				0		0		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
189	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400								
190	Total Payments to Other Govt Units	4000								
191	DEBT SERVICES (TR)	5000								
192	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
193	Tax Anticipation Warrants	5110								
194	Tax Anticipation Notes	5120								
195	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
196	State Aid Anticipation Certificates	5140								
197	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
198	Total Debt Services - Interest On Short-Term Debt	5100								
199	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200								
200	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300								
200	(Lease/Purchase Principal Retired) ¹¹									
201	DEBT SERVICES - OTHER (Describe & Itemize)	5400								
202	Total Debt Services	5000								
203	PROVISION FOR CONTINGENCIES (TR)	6000								
204	Total Disbursements/ Expenditures		71,627	21,371	3,661,535	5,861	0	0	0	0
205	Excess (Deficiency) of Receipts/Revenues Over									
206	Disbursements/Expenditures									
207	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)									
208	INSTRUCTION (MR/SS)	1000								
209	Regular Programs	1100		420,950						
210	Pre-K Programs	1125		854						
211	Special Education Programs (Functions 1200-1220)	1200		316,509						
212	Special Education Programs - Pre-K	1225								
213	Remedial and Supplemental Programs - K-12	1250								
214	Remedial and Supplemental Programs - Pre-K	1275								
215	Adult/Continuing Education Programs	1300								
216	CTE Programs	1400								
217	Interscholastic Programs	1500		7						
218	Summer School Programs	1600		14,263						
219	Gifted Programs	1650		14,909						
220	Driver's Education Programs	1700								
221	Bilingual Programs	1800		80,559						
222	Truants' Alternative & Optional Programs	1900								
223	Total Instruction	1000		848,051						
224	SUPPORT SERVICES (MR/SS)	2000								
225	SUPPORT SERVICES - PUPILS									
226	Attendance & Social Work Services	2110		22,976						
227	Guidance Services	2120								
228	Health Services	2130		33,370						
229	Psychological Services	2140		7,334						
230	Speech Pathology & Audiology Services	2150		22,929						
231	Other Support Services - Pupils (Describe & Itemize)	2190								
232	Total Support Services - Pupils	2100		86,609						
233	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
234	Improvement of Instruction Services	2210		25,391						
235	Educational Media Services	2220		131,258						
236	Assessment & Testing	2230								
237	Total Support Services - Instructional Staff	2200		156,649						

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
238	SUPPORT SERVICES - GENERAL ADMINISTRATION									
239	Board of Education Services	2310								
240	Executive Administration Services	2320		17,585						
241	Service Area Administrative Services	2330		1,082						
242	Claims Paid from Self Insurance Fund	2381								
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
244	Unemployment Insurance Payments	2363								
245	Insurance Payments (Regular or Self-Insurance)	2364								
246	Risk Management and Claims Services Payments	2365								
247	Judgment and Settlements	2366								
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
249	Reciprocal Insurance Payments	2368								
250	Legal Services	2369								
251	Total Support Services - General Administration	2300		18,667						
252	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
253	Office of the Principal Services	2410		113,296						
254	Other Support Services - School Administration (Describe & Itemize)	2490								
255	Total Support Services - School Administration	2400		113,296						
256	SUPPORT SERVICES - BUSINESS									
257	Direction of Business Support Services	2510		10,528						
258	Fiscal Services	2520		50,817						
259	Facilities Acquisition & Construction Services	2530								
260	Operation & Maintenance of Plant Services	2540		335,059						
261	Pupil Transportation Services	2550		12,281						
262	Food Services	2560		95,879						
263	Internal Services	2570								
264	Total Support Services - Business	2500		504,564						
265	SUPPORT SERVICES - CENTRAL									
266	Direction of Central Support Services	2610								
267	Planning, Research, Development, & Evaluation Services	2620								
268	Information Services	2630		36,728						
269	Staff Services	2640		32,885						
270	Data Processing Services	2660								
271	Total Support Services - Central	2600		69,613						
272	Other Support Services (Describe & Itemize)	2900								
273	Total Support Services	2000		949,398						
274	COMMUNITY SERVICES (MR/SS)	3000		264						
275	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
276	Payments for Special Education Programs	4120								
277	Payments for CTE Programs	4140								
278	Total Payments to Other Govt Units	4000		0						
279	DEBT SERVICES (MR/SS)	5000								
280	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
281	Tax Anticipation Warrants	5110								
282	Tax Anticipation Notes	5120								
283	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

A	B	C	D	E	F	G	H	I	J
Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1									
2									
284 State Aid Anticipation Certificates	5140								
285 Other (Describe & Itemize)	5150								
286 Total Debt Services - Interest	5000						0		
287 PROVISION FOR CONTINGENCIES (MR/SS)	6000								
288 Total Disbursements/Expenditures			1,797,713				0		
289 Excess (Deficiency) of Receipts/Revenues Over									
290 Disbursements/Expenditures									
291									
60 - CAPITAL PROJECTS (CP)									
292									
293 SUPPORT SERVICES - BUSINESS	2000								
294 Facilities Acquisition and Construction Services	2530					1,269,886	24,400		
295 Other Support Services (Describe & Itemize)	2900								
296 Total Support Services	2000	0	0	0	0	1,269,886	24,400	0	0
297 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
298									
299 PAYMENTS TO OTHER GOVT UNITS (In-State)	4100								
300 Payments to Other Govt Units (In-State)	4120								
301 Payments for Special Education Programs	4140								
302 Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
303 Total Payments to Other Govt Units	4000			0					
304 PROVISION FOR CONTINGENCIES (S&C/CI)	6000								
305 Total Disbursements/ Expenditures		0	0	0	0	1,269,886	24,400	0	0
306 Excess (Deficiency) of Receipts/Revenues Over									
307 Disbursements/Expenditures									
308									
309									
310									
70 - WORKING CASH (WC)									
311									
312 SUPPORT SERVICES - GENERAL ADMINISTRATION									
313 Claims Paid from Self Insurance Fund	2361								
314 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362			371,702					
315 Unemployment Insurance Payments	2363								
316 Insurance Payments (Regular or Self-Insurance)	2364								
317 Risk Management and Claims Services Payments	2365								
318 Judgment and Settlements	2366								
319 Educational, Inspectional, Supervisory Services Related to Loss	2367								
320 Prevention or Reduction	2368								
321 Reciprocal Insurance Payments	2369								
322 Legal Services	2370								
323 Property Insurance (Buildings & Grounds)	2371								
324 Vehicle Insurance (Transportation)	2372								
325 Total Support Services - General Administration	2000	0	0	491,702	0	0	0	0	0
326 DEBT SERVICES (TF)	5000								
327 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
328 Tax Anticipation Warrants	5110								
329 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2	Other Interest or Short-Term Debt	5150								
328								0		
329	Total Debt Services - Interest on Short-Term Debt	5000								
330	PROVISIONS FOR CONTINGENCIES (TF)	6000								
331	Total Disbursements/Expenditures		0	0	491,702	0	0	0	0	0
332	Excess (Deficiency) of Receipts/Revenues Over									
333										
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
335	SUPPORT SERVICES (FP&S)	2000								
336	SUPPORT SERVICES - BUSINESS									
337	Facilities Acquisition & Construction Services	2530			97,418		4,995,566			
338	Operation & Maintenance of Plant Services	2540								
339	Total Support Services - Business	2500	0	0	97,418	0	4,995,566	0	0	0
340	Other Support Services (Describe & Itemize)	2900								
341	Total Support Services	2000	0	0	97,418	0	4,995,566	0	0	0
342	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000								
343	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
344	Total Payments to Other Govt Units	4000						0		
345	DEBT SERVICES (FP&S)	5000								
346	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT									
347	Tax Anticipation Warrants	5110								
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
349	Total Debt Service - Interest on Short-Term Debt	5100						0		
350	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200								
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
351										
352	Total Debt Service	5000						0		
353	PROVISION FOR CONTINGENCIES (FP&S)	6000								
354	Total Disbursements/Expenditures		0	0	97,418	0	4,995,566	0	0	0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

A				B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget		
2						
3	10 - EDUCATIONAL FUND (ED)					
4	INSTRUCTION (ED)	1000				
5	Regular Programs	1100	22,951,695	24,563,304		
6	Tuition Payment to Charter Schools	1115	0			
7	Pre-K Programs	1125	6,917	41,130		
8	Special Education Programs (Functions 1200-1220)	1200	6,929,804	6,245,615		
9	Special Education Programs Pre-K	1225	6,863	7,500		
10	Remedial and Supplemental Programs K-12	1250	0			
11	Remedial and Supplemental Programs Pre-K	1275	0			
12	Adult/Continuing Education Programs	1300	0			
13	CTE Programs	1400	0			
14	Interscholastic Programs	1500	9,978	12,500		
15	Summer School Programs	1600	327,195	222,000		
16	Gifted Programs	1650	1,204,535	1,074,115		
17	Driver's Education Programs	1700	0			
18	Bilingual Programs	1800	3,084,618	3,126,206		
19	Truant Alternative & Optional Programs	1900	0			
20	Pre-K Programs - Private Tuition	1910	0			
21	Regular K-12 Programs - Private Tuition	1911	0			
22	Special Education Programs K-12 - Private Tuition	1912	3,438,741	3,200,000		
23	Special Education Programs Pre-K - Tuition	1913	0			
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0			
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0			
26	Adult/Continuing Education Programs - Private Tuition	1916	0			
27	CTE Programs - Private Tuition	1917	0			
28	Interscholastic Programs - Private Tuition	1918	0			
29	Summer School Programs - Private Tuition	1919	0			
30	Gifted Programs - Private Tuition	1920	0			
31	Bilingual Programs - Private Tuition	1921	0			
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922	0			
33	Total Instruction ¹⁶	1000	37,960,346	38,492,370		
34	SUPPORT SERVICES (ED)	2000				
35	SUPPORT SERVICES - PUPILS					
36	Attendance & Social Work Services	2110	1,938,139	1,785,778		
37	Guidance Services	2120	10,439	12,500		
38	Health Services	2130	268,380	374,568		
39	Psychological Services	2140	596,379	664,133		
40	Speech Pathology & Audiology Services	2150	1,837,162	1,870,257		
41	Other Support Services - Pupils (Describe & Itemize)	2190	0			
42	Total Support Services - Pupils	2100	4,650,499	4,707,236		
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF					
44	Improvement of Instruction Services	2210	1,506,274	1,603,894		
45	Educational Media Services	2220	3,710,651	3,513,007		
46	Assessment & Testing	2230	115,935	161,000		
47	Total Support Services - Instructional Staff	2200	5,332,860	5,277,901		
48	SUPPORT SERVICES - GENERAL ADMINISTRATION					
49	Board of Education Services	2310	332,571	380,400		
50	Executive Administration Services	2320	425,392	460,799		
51	Special Area Administration Services	2330	6,486	6,000		
52	Tort Immunity Services	2360 - 2370	0			
53	Total Support Services - General Administration	2300	764,449	847,199		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A					
	Description (Enter Whole Dollars)	Funct #	(900) Total	K	L	
1						
2						
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION					
55	Office of the Principal Services	2410	2,253,271		2,195,991	
56	Other Support Services - School Admin (Describe & Itemize)	2490	0			
57	Total Support Services - School Administration	2400	2,253,271		2,195,991	
58	SUPPORT SERVICES - BUSINESS					
59	Direction of Business Support Services	2510	299,197		299,197	
60	Fiscal Services	2520	378,378		378,378	
61	Operation & Maintenance of Plant Services	2540	0			
62	Pupil Transportation Services	2560	20,311		20,311	
63	Food Services	2560	1,403,289		1,403,289	
64	Internal Services	2570	31,757		31,800	
65	Total Support Services - Business	2500	2,152,643		2,182,975	
66	SUPPORT SERVICES - CENTRAL					
67	Direction of Central Support Services	2610				
68	Planning, Research, Development, & Evaluation Services	2620	4,250		2,500	
69	Information Services	2630	516,115		453,590	
70	Staff Services	2640	600,474		600,474	
71	Data Processing Services	2660	0			
72	Total Support Services - Central	2600	1,434,185		1,856,564	
73	Other Support Services (Describe & Itemize)	2900	0			
74	Total Support Services	2000	16,237,907		16,237,866	
75	COMMUNITY SERVICES (ED)	3000	41,123		80,677	
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000				
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)					
78	Payments for Regular Programs	4110	756,000			
79	Payments for Special Education Programs	4120	0		756,000	
80	Payments for Adult/Continuing Education Programs	4130	0			
81	Payments for CTE Programs	4140	0			
82	Payments for Community College Programs	4170	0			
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0			
84	Total Payments to Other Govt Units (In-State)	4100	324,975		756,000	
85	Payments for Regular Programs - Tuition	4210	0			
86	Payments for Special Education Programs - Tuition	4220	0			
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0			
88	Payments for CTE Programs - Tuition	4240	0			
89	Payments for Community College Programs - Tuition	4270	0			
90	Payments for Other Programs - Tuition	4280	0			
91	Other Payments to In-State Govt Units	4290	0			
92	Total Payments to Other Govt Units - Tuition (In State)	4200	0		0	
93	Payments for Regular Programs - Transfers	4310	0			
94	Payments for Special Education Programs - Transfers	4320	0			
95	Payments for Adult/Continuing Ed Programs-Transfers	4330	0			

A		B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
96	Payments for CTE Programs - Transfers	4340	0	
97	Payments for Community College Program - Transfers	4370	0	
98	Payments for Other Programs - Transfers	4380	0	
99	Other Payments to In-State Govt Units - Transfers	4390	0	
100	Total Payments to Other Govt Units - Transfers (In-State)	4300	0	0
101	Payments to Other Govt Units (Out-of-State)	4400	0	
102	Total Payments to Other Govt Units	4000	824,975	756,000
103	DEBT SERVICES (ED)	5000		
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
105	Tax Anticipation Warrants	5110	0	
106	Tax Anticipation Notes	5120	0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
108	State Aid Anticipation Certificates	5140	0	
109	Other Interest on Short-Term Debt	5150	0	
110	Total Interest on Short-Term Debt	5100	0	0
111	Debt Services - Interest on Long-Term Debt	5200	0	
112	Total Debt Services	5000	0	0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000		
114	Total Direct Disbursements/Expenditures		55,414,351	55,546,913
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-184,030	
116				
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)			
118	SUPPORT SERVICES (O&M)	2000		
119	SUPPORT SERVICES - PUPILS			
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	
121	- SUPPORT SERVICES - BUSINESS			
122	Direction of Business Support Services	2510	0	
123	Facilities Acquisition & Construction Services	2530	19,854	225,000
124	Operation & Maintenance of Plant Services	2540	4,869,078	4,832,145
125	Pupil Transportation Services	2550	0	
126	Food Services	2560	0	
127	Total Support Services - Business	2500	4,888,932	5,057,145
128	Other Support Services (Describe & Itemize)	2900	0	
129	Total Support Services	2000	4,888,932	5,057,145
130	COMMUNITY SERVICES (O&M)	3000	0	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
133	Payments for Special Education Programs	4120	1,195	2,000
134	Payments for CTE Programs	4140	0	
135	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
136	Total Payments to Other Govt. Units (In-State)	4100	1,195	2,000
137	Payments to Other Govt. Units (Out of State)	4400	0	
138	Total Payments to Other Govt Units	4000	1,195	2,000
139	DEBT SERVICES (O&M)	5000		
140	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
141	Tax Anticipation Warrants	5110	0	
142	Tax Anticipation Notes	5120	0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

A		B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
143	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
144	State Aid Anticipation Certificates	5140	0	0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
146	Total Debt Service - Interest on Short-Term Debt	5100	0	0
147	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	0	0
148	Total Debt Services	5000	0	0
149	PROVISIONS FOR CONTINGENCIES (O&M)	6000		
150	Total Direct Disbursements/Expenditures		4,890,127	5,059,145
151	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/		165,606	
152				
153	30 - DEBT SERVICES (DS)			
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	0	0
155	DEBT SERVICES (DS)	5000		
156	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
157	Tax Anticipation Warrants	5110	0	0
158	Tax Anticipation Notes	5120	0	0
159	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
160	State Aid Anticipation Certificates	5140	0	0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
162	Total Debt Services - Interest on Short-Term Debt	5100	0	0
163	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	693,284	
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300		
	(Lease/Purchase Principal Retired) **			
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400	3,340,000	3,777,700
165	Total Debt Services	5000	1,858	6,000
166	PROVISION FOR CONTINGENCIES (DS)	6000	4,035,142	3,783,700
167	Total Disbursements/ Expenditures		4,035,142	3,783,700
168	Excess (Deficiency) of Receipts/Revenues Over			
169	Disbursements/Expenditures		-362,481	
170				
171	40 - TRANSPORTATION FUND (TR)			
172	SUPPORT SERVICES (TR)			
173	SUPPORT SERVICES - PUPILS			
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0
175	SUPPORT SERVICES - BUSINESS			
176	Pupil Transportation Services	2550	3,760,394	3,469,170
177	Other Support Services (Describe & Itemize)	2900	0	0
178	Total Support Services	2000	3,760,394	3,469,170
179	COMMUNITY SERVICES (TR)	3000	0	0
180	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		
181	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
182	Payments for Regular Programs	4110	0	0
183	Payments for Special Education Programs	4120	0	0
184	Payments for Adult/Continuing Education Programs	4130	0	0
185	Payments for CTE Programs	4140	0	0
186	Payments for Community College Programs	4170	0	0
187	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
188	Total Payments to Other Govt. Units (In-State)	4100	0	0

Print Date: 11/28/17

Glenview CCSD 34 AFR FY17.xlsm

A		B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	0	0
190	Total Payments to Other Govt Units	4000	0	0
191	DEBT SERVICES (TR)	5000		
192	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
193	Tax Anticipation Warrants	5110	0	
194	Tax Anticipation Notes	5120	0	
195	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
196	State Aid Anticipation Certificates	5140	0	
197	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	
198	Total Debt Services - Interest On Short-Term Debt	5100	0	0
199	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	
200	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	0	
201	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0	
202	Total Debt Services	5000	0	0
203	PROVISION FOR CONTINGENCIES (TR)	6000		
204	Total Disbursements/ Expenditures		3,760,394	3,469,170
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-441,561	
206				
207	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)			
208	INSTRUCTION (MR/SS)	1000		
209	Regular Programs	1100	420,950	1,860,038
210	Pre-K Programs	1125	854	
211	Special Education Programs (Functions 1200-1220)	1200	316,509	
212	Special Education Programs - Pre-K	1225	0	
213	Remedial and Supplemental Programs - K-12	1250	0	
214	Remedial and Supplemental Programs - Pre-K	1275	0	
215	Adult/Continuing Education Programs	1300	0	
216	CTE Programs	1400	0	
217	Interscholastic Programs	1500	7	
218	Summer School Programs	1600	14,263	
219	Gifted Programs	1650	14,909	
220	Driver's Education Programs	1700	0	
221	Bilingual Programs	1800	80,559	
222	Truants' Alternative & Optional Programs	1900	0	
223	Total Instruction	1000	848,051	1,860,038
224	SUPPORT SERVICES (MR/SS)	2000		
225	SUPPORT SERVICES - PUPILS			
226	Attendance & Social Work Services	2110	22,976	
227	Guidance Services	2120	0	
228	Health Services	2130	33,370	
229	Psychological Services	2140	7,334	
230	Speech Pathology & Audiology Services	2150	22,929	
231	Other Support Services - Pupils (Describe & Itemize)	2190	0	
232	Total Support Services - Pupils	2100	86,609	0
233	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
234	Improvement of Instruction Services	2210	25,391	
235	Educational Media Services	2220	131,258	
236	Assessment & Testing	2230	0	
237	Total Support Services - Instructional Staff	2200	156,649	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

	A		B	K	L
	Description (Enter Whole Dollars)	Funct #	(900) Total		Budget
1					
2					
238	SUPPORT SERVICES - GENERAL ADMINISTRATION				
239	Board of Education Services	2310	0		
240	Executive Administration Services	2320	17,585		
241	Service Area Administrative Services	2330	1,082		
242	Claims Paid from Self Insurance Fund	2361	0		
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362			
244	Unemployment Insurance Payments	2363	0		
245	Insurance Payments (Regular or Self-Insurance)	2364	0		
246	Risk Management and Claims Services Payments	2365	0		
247	Judgment and Settlements	2366	0		
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0		
249	Reciprocal Insurance Payments	2368	0		
250	Legal Services	2369	0		
251	Total Support Services - General Administration	2300	18,667		0
252	SUPPORT SERVICES - SCHOOL ADMINISTRATION				
253	Office of the Principal Services	2410	113,296		
254	Other Support Services - School Administration (Describe & Itemize)	2490	0		
255	Total Support Services - School Administration	2400	113,296		0
256	SUPPORT SERVICES - BUSINESS				
257	Direction of Business Support Services	2510	10,528		
258	Fiscal Services	2520	50,817		
259	Facilities Acquisition & Construction Services	2530	0		
260	Operation & Maintenance of Plant Services	2540	335,059		
261	Pupil Transportation Services	2550	12,281		
262	Food Services	2560	95,879		
263	Internal Services	2570	0		
264	Total Support Services - Business	2500	504,564		0
265	SUPPORT SERVICES - CENTRAL				
266	Direction of Central Support Services	2610	0		
267	Planning, Research, Development, & Evaluation Services	2620	0		
268	Information Services	2630	36,728		
269	Staff Services	2640	32,885		
270	Data Processing Services	2660	0		
271	Total Support Services - Central	2600	69,613		0
272	Other Support Services (Describe & Itemize)	2900	0		
273	Total Support Services	2000	949,398		0
274	COMMUNITY SERVICES (MIR/SS)	3000	264		
275	PAYMENTS TO OTHER DIST & GOVT UNITS (MIR/SS)	4000			
276	Payments for Special Education Programs	4120	0		
277	Payments for CTE Programs	4140	0		
278	Total Payments to Other Govt Units	4000	0		0
279	DEBT SERVICES (MIR/SS)	5000			
280	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT				
281	Tax Anticipation Warrants	5110	0		
282	Tax Anticipation Notes	5120	0		
283	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0		

A		B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
284	State Aid Anticipation Certificates	5140	0	
285	Other (Describe & Itemize)	5150	0	
286	Total Debt Services - Interest	5000	0	0
287	PROVISION FOR CONTINGENCIES (MIP/ISS)	6000		
288	Total Disbursements/Expenditures		1,797,713	1,850,038
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		155,973	
290				
291	60 - CAPITAL PROJECTS (CP)			
292	SUPPORT SERVICES (CP)	2000		
293	SUPPORT SERVICES - BUSINESS			
294	Facilities Acquisition and Construction Services	2530	1,294,286	1,480,000
295	Other Support Services (Describe & Itemize)	2900	0	
296	Total Support Services	2000	1,294,286	1,480,000
297	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
298	PAYMENTS TO OTHER GOVT UNITS (In-State)			
299	Payments to Other Govt Units (In-State)	4100	0	
300	Payments for Special Education Programs	4120	0	
301	Payments for CTE Programs	4140	0	
302	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
303	Total Payments to Other Govt Units	4000	0	0
304	PROVISION FOR CONTINGENCIES (S&C/CI)	6000		
305	Total Disbursements/ Expenditures		1,294,286	1,480,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-1,292,736	
307				
308	70 - WORKING CASH (WC)			
309				
310	80 - TORT FUND (TF)			
311	SUPPORT SERVICES - GENERAL ADMINISTRATION			
312	Claims Paid from Self Insurance Fund	2381	0	
313	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	371,702	385,500
314	Unemployment Insurance Payments	2363	0	
315	Insurance Payments (Regular or Self-Insurance)	2364	0	
316	Risk Management and Claims Services Payments	2365	120,000	130,000
317	Judgment and Settlements	2366	0	
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	
319	Reciprocal Insurance Payments	2368	0	
320	Legal Services	2369	0	
321	Property Insurance (Buildings & Grounds)	2371	0	
322	Vehicle Insurance (Transportation)	2372	0	
323	Total Support Services - General Administration	2000	491,702	515,500
324	DEBT SERVICES (TF)	5000		
325	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
326	Tax Anticipation Warrants	5110	0	
327	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2017**

A		B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
328	Other Interest or Short-Term Debt	5150	0	0
329	Total Debt Services - Interest on Short-Term Debt	5000	0	0
330	PROVISIONS FOR CONTINGENCIES (TF)	6000		
331	Total Disbursements/Expenditures		491,702	515,500
332	Excess (Deficiency) of Receipts/Revenues Over		20,163	
333				
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			
335	SUPPORT SERVICES (FP&S)	2000		
336	SUPPORT SERVICES - BUSINESS			
337	Facilities Acquisition & Construction Services	2530	5,092,984	5,250,000
338	Operation & Maintenance of Plant Services	2540	0	0
339	Total Support Services - Business	2500	5,092,984	5,250,000
340	Other Support Services (Describe & Itemize)	2900	0	0
341	Total Support Services	2000	5,092,984	5,250,000
342	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000		
343	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
344	Total Payments to Other Govt Units	4000	0	0
345	DEBT SERVICES (FP&S)	5000		
346	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT			
347	Tax Anticipation Warrants	5110	0	0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
349	Total Debt Service - Interest on Short-Term Debt	5100	0	0
350	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300	0	0
352	Total Debt Service	5000	0	0
353	PROVISION FOR CONTINGENCIES (FP&S)	6000		
354	Total Disbursements/Expenditures		5,092,984	5,250,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-5,092,167	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description	Taxes Received	Taxes Received	Taxes Received	Total Estimated Taxes	Estimated Taxes Due
3	(Enter Whole Dollars)	1-16 Thru 6-30-17	(from the 2016 Levy)	(from 2015 & Prior	(from the 2016 Levy)	(from the 2016 Levy)
4		Levies) *		Levies)		(Column E - C)
5	Educational	37,826,150	19,948,623	17,877,527	38,984,065	19,035,442
6	Operations & Maintenance	4,752,878	2,328,495	2,424,383	4,550,000	2,221,505
7	Debt Services **	3,667,263	1,900,063	1,767,200	3,713,696	1,813,633
8	Transportation	2,389,270	1,228,443	1,160,827	2,400,000	1,171,557
9	Municipal Retirement	1,055,945	552,958	502,987	1,080,000	527,042
10	Capital Improvements	0	0	0	0	0
11	Working Cash	0	0	0	0	0
12	Tort Immunity	510,580	267,656	242,924	523,000	255,344
13	Fire Prevention & Safety	0	0	0	0	0
14	Leasing Levy	0	0	0	0	0
15	Special Education	0	0	0	0	0
16	Area Vocational Construction	0	0	0	0	0
17	Social Security/Medicare Only	817,125	427,472	389,653	835,000	407,528
18	Summer School	0	0	0	0	0
19	Other (Describe & Itemize)	0	0	0	0	0
20	Totals	51,019,211	26,653,710	24,365,501	52,085,761	25,432,051
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					