

Due to ROE on Thursday, October 15, 2020
Due to ISBE on Monday, November 16, 2020
SD/JA20

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement
Annual Financial Report ***
June 30, 2020

<u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i>		<u>Accounting Basis:</u>		<u>Certified Public Accountant Information</u>		
School District/Joint Agreement Number: 07-016-1240-02		☐ CASH ☒ ACCRUAL		Name of Auditing Firm: RSM US LLP		
County Name: Cook				Name of Audit Manager: John George		
Name of School District/Joint Agreement: Evergreen Park Elem SD 124		<u>Filing Status:</u> <u>Submit electronic AFR directly to ISBE</u> Click on the Link to Submit: Send ISBE a File 0		Address: 30 South Wacker, Suite 3000		
Address: 2929 W 87th Street				City: Chicago	State: IL	Zip Code: 60606
City: Evergreen Park				Phone Number: 312-634-4407		Fax Number: 312-634-5523
Email Address: Tkostecki@s124.org				IL License Number (9 digit): 066-003346		Expiration Date:
Zip Code: 60805				Email Address: John.George@rsmus.com		
<u>Annual Financial Report</u> Type of Auditor's Report Issued: ☐ Qualified ☐ Adverse ☐ Disclaimer ☒ Unqualified		<u>Single Audit Status:</u> ☒ YES ☐ NO Are Federal expenditures greater than \$750,000? ☒ YES ☐ NO Is all Single Audit Information completed and attached? ☐ YES ☒ NO Were any financial statement or federal award findings issued?		ISBE Use Only		
☐ Reviewed by District Superintendent/Administrator		☐ Reviewed by Township Treasurer (Cook County only) Name of Township: _____				
District Superintendent/Administrator Name (Type or Print): Dr. Margaret Longo		Township Treasurer Name (type or print) Terrence La Bella		RegionalSuperintendent/Cook ISC Name (Type or Print): Dr. Vanessa Kinder		
Email Address: mlongo@d124.org		Email Address: talebella@sbcglobal.net		Email Address: vkinder@s-cook.org		
Telephone: 708-423-0950	Fax Number: 708-423-4292	Telephone: 708-952-0620	Fax Number:	Telephone: 708-754-6600	Fax Number: 708-754-8687	
Signature & Date:		Signature & Date:		Signature & Date:		

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/20-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.

Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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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)
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 \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
[Attachment Manager Link](#)
 - 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 embedded them for you.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - 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](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- 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 *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- ☐ 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- ☐ 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 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 *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [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 *Illinois School Code* [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 *Illinois School Code* [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 *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐ 14. At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [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 *Illinois School Code* [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 *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [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 findings). These findings may be described extensively in the financial notes.
- ☐ 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. Effective Date: _____ (Ex: 00/00/0000)
- ☐ 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.

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, 3120, 3500, 3510, 3950) 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 FY2020, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, 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 (3100, 3120, 3500, 3510, 3950) 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	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

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:

RSM US 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.

See attached AFR opinion

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	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 2019				Equalized Assessed Valuation (EAV):				413,490,449				
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):	0.045853	+	0.005500	+	0.000000	=	0.051350	0.000500				
11													
12													
13	B. Results of Operations *												
14													
15	Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance						
16	26,534,174		26,480,894		53,280		5,312,513						
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		EBF/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 24.												
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,				28,530,841							
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		5,055,000						
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													
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ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following website for reference to the Financial Profile)

<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

District Name: Evergreen Park Elem SD 124

District Code: 07-016-1240-02

County Name: Cook

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) Funds 10, 20, 40, 70 + (50 & 80 if negative)

Total **Ratio** **Score** **3**

Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70, **Weight** 0.35

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 **Value** 1.05

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 0.00

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40 **Total** **Ratio** **Score** **4**

Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Funds 10, 20, 40 & 70, **Adjustment** 0

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 **Weight** 0.35

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 0.00

Possible Adjustment: 0 **Value** 1.40

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 **Total** **Days** **Score** **2**

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 **Weight** 0.10

73,558.04 **Value** 0.20

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11) Funds 10, 20 & 40 **Total** **Percent** **Score** **4**

EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates 0.00 **Weight** 0.10

18,047,824.37 **Value** 0.40

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H37) **Total** **Percent** **Score** **4**

Total Long-Term Debt Allowed (P3, Cell H31) 5,055,000.00 **Weight** 0.10

28,530,840.98 **Value** 0.40

Total Profile Score: 3.45 *

Estimated 2021 Financial Profile Designation: REVIEW

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Agency Fund	Account Groups	
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)													
4	Cash (Accounts 111 through 115) ¹		3,223,767	1,302,418	1,068,317	847,674	229,331	29,357	711,282	34,948	1,014,198	30,111		
5	Investments	120												
6	Taxes Receivable	130	9,093,064	1,120,446	650,140	103	384,051		102,116	111	111			
7	Interfund Receivables	140												
8	Intergovernmental Accounts Receivable	150	593,748			537,876								
9	Other Receivables	160												
10	Inventory	170												
11	Prepaid Items	180												
12	Other Current Assets (Describe & Itemize)	190												
13	Total Current Assets		12,910,579	2,422,864	1,718,457	1,385,653	613,382	29,357	813,398	35,059	1,014,309	30,111		
14	CAPITAL ASSETS (200)													
15	Works of Art & Historical Treasures	210												
16	Land	220											1,104,980	
17	Building & Building Improvements	230											10,992,676	
18	Site Improvements & Infrastructure	240												
19	Capitalized Equipment	250											2,157,092	
20	Construction in Progress	260												
21	Amount Available in Debt Service Funds	340												1,718,457
22	Amount to be Provided for Payment on Long-Term Debt	350												3,336,543
23	Total Capital Assets												14,254,748	5,055,000
24	CURRENT LIABILITIES (400)													
25	Interfund Payables	410												
26	Intergovernmental Accounts Payable	420												
27	Other Payables	430	38,365	28,911		4,797								
28	Contracts Payable	440												
29	Loans Payable	460												
30	Salaries & Benefits Payable	470												
31	Payroll Deductions & Withholdings	480	1,442,328											
32	Deferred Revenues & Other Current Liabilities	490	9,038,156	1,115,641	647,350	450,103	382,404		101,680	111	111			
33	Due to Activity Fund Organizations	493										30,111		
34	Total Current Liabilities		10,518,849	1,144,552	647,350	454,900	382,404	0	101,680	111	111	30,111		
35	LONG-TERM LIABILITIES (500)													
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511												5,055,000
37	Total Long-Term Liabilities													5,055,000
38	Reserved Fund Balance	714		1,278,312	1,071,107	930,753	230,978	29,357	711,718	34,948	1,014,198			
39	Unreserved Fund Balance	730	2,391,730											
40	Investment in General Fixed Assets													
41	Total Liabilities and Fund Balance		12,910,579	2,422,864	1,718,457	1,385,653	613,382	29,357	813,398	35,059	1,014,309	30,111	14,254,748	5,055,000

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, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	(Enter									
	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	18,071,158	2,243,952	1,317,954	728,644	754,128	1,007	219,906	21,898	35,136
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	3,592,970	0	0	355,957	0	0	0	0	0
7	FEDERAL SOURCES	4000	1,321,587	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		22,985,715	2,243,952	1,317,954	1,084,601	754,128	1,007	219,906	21,898	35,136
9	Receipts/Revenues for "On Behalf" Payments ²	3998	6,252,838								
10	Total Receipts/Revenues		29,238,553	2,243,952	1,317,954	1,084,601	754,128	1,007	219,906	21,898	35,136
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	14,179,035				295,725				
13	Support Services	2000	7,966,536	1,906,880		605,954	468,962	0		240,768	6,425
14	Community Services	3000	475,647	0		0	51,410				
15	Payments to Other Districts & Governmental Units	4000	1,346,842	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	1,237,500	0	0			0	0
17	Total Direct Disbursements/Expenditures		23,968,060	1,906,880	1,237,500	605,954	816,097	0		240,768	6,425
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,252,838	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		30,220,898	1,906,880	1,237,500	605,954	816,097	0		240,768	6,425
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(982,345)	337,072	80,454	478,647	(61,969)	1,007	219,906	(218,870)	28,711
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									
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
31	Fund ⁵										
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
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		570,000							
44	Total Other Sources of Funds		0	570,000	0	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
53	Fund ⁵										
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									

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, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description Whole Dollars)	(Enter Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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								570,000	
76	Total Other Uses of Funds		0	0	0	0	0	0	0	570,000	0
77	Total Other Sources/Uses of Funds		0	570,000	0	0	0	0	0	(570,000)	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(982,345)	907,072	80,454	478,647	(61,969)	1,007	219,906	(788,870)	28,711
79	Fund Balances - July 1, 2019		3,374,075	371,240	990,653	452,106	292,947	28,350	491,812	823,818	985,487
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances - June 30, 2020		2,391,730	1,278,312	1,071,107	930,753	230,978	29,357	711,718	34,948	1,014,198

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		15,242,772	2,220,599	1,279,138	728,420	726,062		200,043	53	53
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	1,602,987								
8	FICA/Medicare Only Purposes Levies	1150									
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		16,845,759	2,220,599	1,279,138	728,420	726,062	0	200,043	53	53
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	406,818				15,145				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		406,818	0	0	0	15,145	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
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									
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		0								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
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									
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									
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	216,095	23,353	38,816	224	12,921	1,007	19,863	21,845	35,083
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		216,095	23,353	38,816	224	12,921	1,007	19,863	21,845	35,083
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	152,394								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	22,625								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,080								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		177,099								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	110,498								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		110,498	0							
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		0								
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	1,876								
100	Payments of Surplus Moneys from TIF Districts	1960									
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	258,312								
107	Other Local Revenues (Describe & Itemize)	1999	54,701								
108	Total Other Revenue from Local Sources		314,889	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,071,158	2,243,952	1,317,954	728,644	754,128	1,007	219,906	21,898	35,136
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				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,104,206								
118	General State Aid - Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		3,104,206	0	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	180,860								
126	Special Education - Funding for Children Requiring Sp ED Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	142,768								
129	Special Education - Orphanage - Summer Individual	3130	2,864								
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		326,492	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220									
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		0	0			0				
142	BILINGUAL EDUCATION										
143	Bilingual Ed - Downstate - TPI and TBE	3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed		0				0				
146	State Free Lunch & Breakfast	3360	4,416								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
147	School Breakfast Initiative	3365									
148	Driver Education	3370									
149	Adult Ed (from ICCB)	3410									
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500				40					
153	Transportation - Special Education	3510				355,917					
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0		355,957	0				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3695									
159	Early Childhood - Block Grant	3705	157,856								
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815									
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
169	Total Restricted Grants-In-Aid		488,764	0	0	355,957	0	0	0	0	0
170	Total Receipts from State Sources	3000	3,592,970	0	0	355,957	0	0	0	0	0
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100									
185	Title V - District Projects	4105									
186	Title V - Rural Education Initiative (REI)	4107									
187	Title V - Other (Describe & Itemize)	4199									
188	Total Title V		0	0		0	0				
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200									
191	National School Lunch Program	4210	305,490								
192	Special Milk Program	4215									
193	School Breakfast Program	4220	46,070								
194	Summer Food Service Program	4225									
195	Child Adult Care Food Program	4226									
196	Fresh Fruits & Vegetables	4240									
197	Food Service - Other (Describe & Itemize)	4299									
198	Total Food Service		351,560				0				
199	TITLE I										
200	Title I - Low Income	4300	314,544								
201	Title I - Low Income - Neglected, Private	4305									
202	Title I - Migrant Education	4340									
203	Title I - Other (Describe & Itemize)	4399									
204	Total Title I		314,544	0		0	0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400	17,170								
207	Title IV - 21st Century Comm Learning Centers	4421									
208	Title IV - Other (Describe & Itemize)	4499									
209	Total Title IV		17,170	0		0	0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600									
212	Fed - Spec Education - Preschool Discretionary	4605									
213	Fed - Spec Education - IDEA - Flow Through	4620	458,739								
214	Fed - Spec Education - IDEA - Room & Board	4625	4,076								
215	Fed - Spec Education - IDEA - Discretionary	4630									
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
217	Total Federal - Special Education		462,815	0		0	0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
218	CTE - PERKINS										
219	CTE - Perkins - Title III E - Tech Prep	4770									
220	CTE - Other (Describe & Itemize)	4799									
221	Total CTE - Perkins		0	0			0				
222	Federal - Adult Education	4810									
223	ARRA - General State Aid - Education Stabilization	4850									
224	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private	4852									
226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool	4856									
230	ARRA - IDEA - Part B - Flow-Through	4857									
231	ARRA - Title IID - Technology-Formula	4860									
232	ARRA - Title IID - Technology-Competitive	4861									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864									
236	Impact Aid Competitive Grants	4865									
237	Qualified Zone Academy Bond Tax Credits	4866									
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901									
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIIPLEP)	4909	16,700								
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	81,191								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	72,130								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	5,477								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998									
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,321,587	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	1,321,587	0	0	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		22,985,715	2,243,952	1,317,954	1,084,601	754,128	1,007	219,906	21,898	35,136

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	7,645,727	1,742,953	18,280	389,321	2,674	4,954	44,527		9,848,436	11,197,114
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125									0	38,452
8	Special Education Programs (Functions 1200-1220)	1200	2,109,591	578,716		7,676					2,695,983	2,397,180
9	Special Education Programs Pre-K	1225	223,121	25,832		725	1,044				250,722	329,018
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275	173,508	22,235	2,172	37,897					235,812	272,758
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400									0	
14	Interscholastic Programs	1500	71,662	4,099	1,917	1,162		6,377	1,894		87,111	75,046
15	Summer School Programs	1600	129,913	7,195		207					137,315	147,198
16	Gifted Programs	1650	273,059	68,633	1,231			135			343,058	321,476
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800	462,726	99,335	9,640	1,274					572,975	476,780
19	Truant Alternative & Optional Programs	1900						7,623			7,623	
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									0	
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 ¹⁰	1000	11,089,307	2,548,998	33,240	438,262	3,718	19,089	46,421	0	14,179,035	15,255,022
34	SUPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - PUPILS											
36	Attendance & Social Work Services	2110	374,603	68,485		578					443,666	377,266
37	Guidance Services	2120									0	
38	Health Services	2130	290,414	37,953	585	3,674					332,626	311,138
39	Psychological Services	2140	207,167	113,640	12,735	1,225					334,767	317,537
40	Speech Pathology & Audiology Services	2150	403,182	119,549	119,247	2,721					644,699	631,409
41	Other Support Services - Pupils (Describe & Itemize)	2190			213,672	449					214,121	210,500
42	Total Support Services - Pupils	2100	1,275,366	339,627	346,239	8,647	0	0	0	0	1,969,879	1,847,850
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
44	Improvement of Instruction Services	2210	555,293	136,748	293,098	75,134		3,000	1,465		1,064,738	767,732
45	Educational Media Services	2220	203,394	14,711		14,059		80			232,244	211,551
46	Assessment & Testing	2230			11,914	1,900					13,814	124,000
47	Total Support Services - Instructional Staff	2200	758,687	151,459	305,012	91,093	0	3,080	1,465	0	1,310,796	1,103,283
48	SUPPORT SERVICES - GENERAL ADMINISTRATION											
49	Board of Education Services	2310	59,142	83,070	173,915	2,478		11,946			330,551	239,313
50	Executive Administration Services	2320	286,707	74,086	31,725	4,758		11,045	613		408,934	399,928
51	Special Area Administration Services	2330	279,480	80,414	1,372	150					361,416	342,834
52	Tort Immunity Services	2360 - 2370			86,917						86,917	80,000
53	Total Support Services - General Administration	2300	625,329	237,570	293,929	7,386	0	22,991	613	0	1,187,818	1,062,075
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
55	Office of the Principal Services	2410	1,055,836	217,930	821			634	15,334		1,290,555	1,140,739
56	Other Support Services - School Admin (Describe & Itemize)	2490									0	
57	Total Support Services - School Administration	2400	1,055,836	217,930	821	0	0	634	15,334	0	1,290,555	1,140,739
58	SUPPORT SERVICES - BUSINESS											
59	Direction of Business Support Services	2510									0	
60	Fiscal Services	2520	308,327	84,140	16,244	34,539		33			443,283	414,027
61	Operation & Maintenance of Plant Services	2540			74,736						74,736	75,000
62	Pupil Transportation Services	2550									0	
63	Food Services	2560	253,327	106,184	14,085	237,652		348			611,596	609,411
64	Internal Services	2570									0	
65	Total Support Services - Business	2500	561,654	190,324	105,065	272,191	0	381	0	0	1,129,615	1,098,438
66	SUPPORT SERVICES - CENTRAL											
67	Direction of Central Support Services	2610									0	
68	Planning, Research, Development, & Evaluation Services	2620									0	
69	Information Services	2630	311,516	70,461	5,970	95,461	125,692		410,339		1,019,439	892,435
70	Staff Services	2640									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
71	Data Processing Services	2660			38,172						38,172	97,500
72	Total Support Services - Central	2600	311,516	70,461	44,142	95,461	125,692	0	410,339	0	1,057,611	989,935
73	Other Support Services (Describe & Itemize)	2900			20,262						20,262	
74	Total Support Services	2000	4,588,388	1,207,371	1,115,470	474,778	125,692	27,086	427,751	0	7,966,536	7,242,320
75	COMMUNITY SERVICES (ED)	3000	312,414	67,587	81,326	14,320					475,647	355,676
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
78	Payments for Regular Programs	4110									0	
79	Payments for Special Education Programs	4120			154,100			1,192,742			1,346,842	1,239,753
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			154,100			1,192,742			1,346,842	1,239,753
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	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	
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			0	0
101	Payments to Other Govt Units (Out-of-State)	4400									0	
102	Total Payments to Other Govt Units	4000			154,100			1,192,742			1,346,842	1,239,753
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	0
111	Debt Services - Interest on Long-Term Debt	5200									0	
112	Total Debt Services	5000						0			0	0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000										
114	Total Direct Disbursements/Expenditures		15,990,109	3,823,956	1,384,136	927,360	129,410	1,238,917	474,172	0	23,968,060	24,092,771
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(982,345)	
116												
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000										
119	SUPPORT SERVICES - PUPILS											
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
121	SUPPORT SERVICES - BUSINESS											
122	Direction of Business Support Services	2510									0	
123	Facilities Acquisition & Construction Services	2530									0	
124	Operation & Maintenance of Plant Services	2540	869,910	225,166	300,195	379,336	131,329	415	529		1,906,880	1,854,782
125	Pupil Transportation Services	2550									0	
126	Food Services	2560									0	
127	Total Support Services - Business	2500	869,910	225,166	300,195	379,336	131,329	415	529	0	1,906,880	1,854,782
128	Other Support Services (Describe & Itemize)	2900									0	
129	Total Support Services	2000	869,910	225,166	300,195	379,336	131,329	415	529	0	1,906,880	1,854,782
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 Regular Programs	4110									0	
134	Payments for Special Education Programs	4120									0	
135	Payments for CTE Programs	4140									0	
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
138	Payments to Other Govt. Units (Out of State)	4400									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
139	Total Payments to Other Govt Units	4000			0			0			0	0
140	DEBT SERVICES (O&M)	5000										
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	Tax Anticipation Warrants	5110									0	
143	Tax Anticipation Notes	5120									0	
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
145	State Aid Anticipation Certificates	5140									0	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
148	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200									0	
149	Total Debt Services	5000						0			0	0
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
151	Total Direct Disbursements/Expenditures		869,910	225,166	300,195	379,336	131,329	415	529	0	1,906,880	1,854,782
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										337,072	
153												
154	30 - DEBT SERVICES (DS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
157	Payments for Regular Programs	4110									0	
158	Payments for Special Education Programs	4120									0	
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
160	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
161	DEBT SERVICES (DS)	5000										
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163	Tax Anticipation Warrants	5110									0	
164	Tax Anticipation Notes	5120									0	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
166	State Aid Anticipation Certificates	5140									0	
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
168	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						222,500			222,500	1,237,500
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						1,015,000			1,015,000	
170	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
171	Total Debt Services	5000			0			1,237,500			1,237,500	1,237,500
172	PROVISION FOR CONTINGENCIES (DS)	6000										
173	Total Disbursements/ Expenditures				0			1,237,500			1,237,500	1,237,500
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,454	
175												
176												
177	40 - TRANSPORTATION FUND (TR)											
178	SUPPORT SERVICES (TR)											
179	SUPPORT SERVICES - PUPILS											
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
181	SUPPORT SERVICES - BUSINESS											
182	Pupil Transportation Services	2550			605,954						605,954	696,500
183	Other Support Services (Describe & Itemize)	2900									0	
184	Total Support Services	2000	0	0	605,954	0	0	0	0	0	605,954	696,500
185	COMMUNITY SERVICES (TR)	3000									0	
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
188	Payments for Regular Programs	4110									0	
189	Payments for Special Education Programs	4120									0	
190	Payments for Adult/Continuing Education Programs	4130									0	
191	Payments for CTE Programs	4140									0	
192	Payments for Community College Programs	4170									0	
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
194	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
196	Total Payments to Other Govt Units	4000			0			0			0	0
197	DEBT SERVICES (TR)	5000										
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
199	Tax Anticipation Warrants	5110									0	
200	Tax Anticipation Notes	5120									0	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
202	State Aid Anticipation Certificates	5140									0	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
208	Total Debt Services	5000						0			0	0
209	PROVISION FOR CONTINGENCIES (TR)	6000										
210	Total Disbursements/ Expenditures		0	0	605,954	0	0	0	0	0	605,954	696,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										478,647	
212												
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
214	INSTRUCTION (MR/SS)	1000										
215	Regular Programs	1100		119,726							119,726	115,080
216	Pre-K Programs	1125									0	3,088
217	Special Education Programs (Functions 1200-1220)	1200		120,061							120,061	102,189
218	Special Education Programs - Pre-K	1225		13,579							13,579	7,430
219	Remedial and Supplemental Programs - K-12	1250									0	
220	Remedial and Supplemental Programs - Pre-K	1275		12,115							12,115	11,584
221	Adult/Continuing Education Programs	1300									0	
222	CTE Programs	1400									0	
223	Interscholastic Programs	1500		1,603							1,603	110
224	Summer School Programs	1600		4,491							4,491	2,307
225	Gifted Programs	1650		3,700							3,700	3,286
226	Driver's Education Programs	1700		20,450							20,450	
227	Bilingual Programs	1800									0	22,362
228	Truants' Alternative & Optional Programs	1900									0	
229	Total Instruction	1000		295,725							295,725	267,436
230	SUPPORT SERVICES (MR/SS)	2000										
231	SUPPORT SERVICES - PUPILS											
232	Attendance & Social Work Services	2110		5,212							5,212	4,440
233	Guidance Services	2120									0	
234	Health Services	2130		45,918							45,918	40,950
235	Psychological Services	2140		3,004							3,004	2,884
236	Speech Pathology & Audiology Services	2150		5,329							5,329	6,065
237	Other Support Services - Pupils (Describe & Itemize)	2190									0	
238	Total Support Services - Pupils	2100		59,463							59,463	54,339
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
240	Improvement of Instruction Services	2210		27,906							27,906	25,090
241	Educational Media Services	2220		24,529							24,529	22,323
242	Assessment & Testing	2230									0	
243	Total Support Services - Instructional Staff	2200		52,435							52,435	47,413
244	SUPPORT SERVICES - GENERAL ADMINISTRATION											
245	Board of Education Services	2310		2,732							2,732	2,461
246	Executive Administration Services	2320		21,188							21,188	19,529
247	Service Area Administrative Services	2330		12,627							12,627	11,657
248	Claims Paid from Self Insurance Fund	2361									0	
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362									0	
250	Unemployment Insurance Pymts	2363									0	
251	Insurance Payments (Regular or Self-Insurance)	2364									0	
252	Risk Management and Claims Services Payments	2365									0	
253	Judgment and Settlements	2366									0	
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
255	Reciprocal Insurance Payments	2368									0	
256	Legal Services	2369									0	
257	Total Support Services - General Administration	2300		36,547							36,547	33,647
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
259	Office of the Principal Services	2410		49,963							49,963	45,076
260	Other Support Services - School Administration (Describe & Itemize)	2490									0	
261	Total Support Services - School Administration	2400		49,963							49,963	45,076
262	SUPPORT SERVICES - BUSINESS											
263	Direction of Business Support Services	2510									0	
264	Fiscal Services	2520		33,262							33,262	35,136
265	Facilities Acquisition & Construction Services	2530									0	
266	Operation & Maintenance of Plant Services	2540		143,780							143,780	122,196
267	Pupil Transportation Services	2550									0	
268	Food Services	2560		39,387							39,387	29,419
269	Internal Services	2570									0	
270	Total Support Services - Business	2500		216,429							216,429	186,751

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
271	SUPPORT SERVICES - CENTRAL											
272	Direction of Central Support Services	2610									0	
273	Planning, Research, Development, & Evaluation Services	2620									0	
274	Information Services	2630		54,125							54,125	53,416
275	Staff Services	2640									0	
276	Data Processing Services	2660									0	
277	Total Support Services - Central	2600		54,125							54,125	53,416
278	Other Support Services (Describe & Itemize)	2900									0	
279	Total Support Services	2000		468,962							468,962	420,642
280	COMMUNITY SERVICES (MR/SS)	3000		51,410							51,410	10,412
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
282	Payments for Regular Programs	4110									0	
283	Payments for Special Education Programs	4120									0	
284	Payments for CTE Programs	4140									0	
285	Total Payments to Other Govt Units	4000		0							0	0
286	DEBT SERVICES (MR/SS)	5000										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288	Tax Anticipation Warrants	5110									0	
289	Tax Anticipation Notes	5120									0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
291	State Aid Anticipation Certificates	5140									0	
292	Other (Describe & Itemize)	5150									0	
293	Total Debt Services - Interest	5000						0			0	0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
295	Total Disbursements/Expenditures			816,097				0			816,097	698,490
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(61,969)	
297												
298	60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000										
300	SUPPORT SERVICES - BUSINESS											
301	Facilities Acquisition and Construction Services	2530									0	
302	Other Support Services (Describe & Itemize)	2900									0	
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
305	PAYMENTS TO OTHER GOVT UNITS (In-State)											
306	Payments to Regular Programs (In-State)	4110									0	
307	Payments for Special Education Programs	4120									0	
308	Payments for CTE Programs	4140									0	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
310	Total Payments to Other Govt Units	4000			0			0			0	0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
312	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,007	
314												
315	70 - WORKING CASH (WC)											
316												
317	80 - TORT FUND (TF)											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION											
319	Claims Paid from Self Insurance Fund	2361									0	
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			159,631						159,631	144,873
321	Unemployment Insurance Payments	2363									0	4,000
322	Insurance Payments (Regular or Self-Insurance)	2364									0	
323	Risk Management and Claims Services Payments	2365									0	
324	Judgment and Settlements	2366									0	
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
326	Reciprocal Insurance Payments	2368									0	
327	Legal Services	2369									0	
328	Property Insurance (Buildings & Grounds)	2371			81,137						81,137	81,137
329	Vehicle Insurance (Transporation)	2372									0	
330	Total Support Services - General Administration	2000	0	0	240,768	0	0	0	0	0	240,768	230,010
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
332	Payments for Regular Programs	4110									0	
333	Payments for Special Education Programs	4120									0	
334	Total Payments to Other Dist & Govt Units	4000						0			0	0
335	DEBT SERVICES (TF)	5000										
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
337	Tax Anticipation Warrants	5110									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
339	Other Interest or Short-Term Debt	5150									0	
340	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000										
342	Total Disbursements/Expenditures		0	0	240,768	0	0	0	0	0	240,768	230,010
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(218,870)	
344												
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
346	SUPPORT SERVICES (FP&S)	2000										
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530					6,425				6,425	
349	Operation & Maintenance of Plant Services	2540									0	
350	Total Support Services - Business	2500	0	0	0	0	6,425	0	0	0	6,425	0
351	Other Support Services (Describe & Itemize)	2900									0	
352	Total Support Services	2000	0	0	0	0	6,425	0	0	0	6,425	0
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110									0	
355	Payments to Special Education Programs	4120									0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
357	Total Payments to Other Govt Units	4000						0			0	0
358	DEBT SERVICES (FP&S)	5000										
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
360	Tax Anticipation Warrants	5110									0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
		5300										
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0	
365	Total Debt Service	5000						0			0	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000										
367	Total Disbursements/Expenditures		0	0	0	0	6,425	0	0	0	6,425	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,711	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-19 thru 6-30-20 (from 2018 Levy & Prior Levies) *	Taxes Received (from the 2019 Levy)	Taxes Received (from 2018 & Prior Levies)	Total Estimated Taxes (from the 2019 Levy)	Estimated Taxes Due (from the 2019 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	15,242,772	8,467,041	6,775,731	16,685,702	8,218,661
5	Operations & Maintenance	2,220,599	1,153,751	1,066,848	2,274,197	1,120,446
6	Debt Services **	1,279,138	669,920	609,218	1,320,060	650,140
7	Transportation	728,420	0	728,420	103	103
8	Municipal Retirement	726,062	395,438	330,624	779,489	384,051
9	Capital Improvements	0		0		0
10	Working Cash	200,043	104,675	95,368		(104,675)
11	Tort Immunity	53		53	53	53
12	Fire Prevention & Safety	53		53	53	53
13	Leasing Levy	0		0		0
14	Special Education	1,602,987	839,726	763,261	1,653,962	814,236
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	0		0		0
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	22,000,127	11,630,551	10,369,576	22,713,619	11,083,068
20						
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).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)	Outstanding Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020					
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes				0					
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund				0					
7	Operations & Maintenance Fund				0					
8	Debt Services - Construction				0					
9	Debt Services - Working Cash				0					
10	Debt Services - Refunding Bonds				0					
11	Transportation Fund				0					
12	Municipal Retirement/Social Security Fund				0					
13	Fire Prevention & Safety Fund				0					
14	Other - (Describe & Itemize)				0					
15	Total TAWs	0	0	0	0					
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund				0					
18	Operations & Maintenance Fund				0					
19	Fire Prevention & Safety Fund				0					
20	Other - (Describe & Itemize)				0					
21	Total TANs	0	0	0	0					
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0					
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)				0					
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)				0					
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Any differences (Described and Itemize)	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020	Amount to be Provided for Payment on Long-Term Debt
31	General Obligation Limited School Bonds, Series 2014	02/20/14	7,050,000	1	6,070,000			1,015,000	5,055,000	3,336,543
32									0	
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			7,050,000		6,070,000	0	0	1,015,000	5,055,000	3,336,543
50										
51	• Each type of debt issued must be identified separately with the amount:									
52	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Other							
53	2. Funding Bonds	5. Tort Judgment Bonds	8. Other							
54	3. Refunding Bonds	6. Building Bonds	9. Other							
55										

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

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2019										
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100		1,602,987			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500					
7	Drivers' Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					
10	Other Receipts (Describe & Itemize)					--					
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						0	1,602,987	0	0	0
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000					
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					10, 20, 40-2360-2370					
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									0	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						0	0	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2020						0	1,602,987	0	0	0
25	Reserved Fund Balance					714					
26	Unreserved Fund Balance					730	0	1,602,987	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29											
30	Yes ☐ No ☐ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:										
32						Total Claims Payments:					
32						Total Reserve Remaining:					
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act										
37	Unemployment Insurance Act										
38	Insurance (Regular or Self-Insurance)										
39	Risk Management and Claims Service										
40	Judgments/Settlements										
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction										
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)										
43	Legal Services										
44	Principal and Interest on Tort Bonds										
46	^a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances										
47	in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).										
48	^b 55 ILCS 5/5-1006.7										

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumulated Depreciation Beginning July 1, 2019	Add: Depreciation Allowable July 1, 2019 thru June 30, 2020	Less: Depreciation Deletions July 1, 2019 thru June 30, 2020	Accumulated Depreciation Ending June 30, 2020	Ending Balance Undepreciated June 30, 2020
3	Works of Art & Historical Treasures	210				0	50				0	0
4	Land	220										
5	Non-Depreciable Land	221	1,104,980			1,104,980						1,104,980
6	Depreciable Land	222				0					0	0
7	Buildings	230					50					
8	Permanent Buildings	231	32,262,493	123,994		32,386,487		19,795,021	1,598,791		21,393,812	10,992,675
9	Temporary Buildings	232				0					0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
11	Capitalized Equipment	250					10					
12	10 Yr Schedule	251				0					0	0
13	5 Yr Schedule	252	9,223,252	141,206		9,364,458		6,958,013	249,352		7,207,365	2,157,093
14	3 Yr Schedule	253				0					0	0
15	Construction in Progress	260				0	--					0
16	Total Capital Assets	200	42,590,725	265,200	0	42,855,925	10	26,753,034	1,848,143	0	28,601,177	14,254,748
17	Non-Capitalized Equipment	700				474,701			47,470			
18	Allowable Depreciation								1,895,613			

	A	B	C	D	E	F	G
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)						
2	<i>This schedule is completed for school districts only.</i>						
3							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount		
5							
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 15-22, L114	Total Expenditures		\$	23,968,060	
9	O&M	Expenditures 15-22, L151	Total Expenditures			1,906,880	
10	DS	Expenditures 15-22, L174	Total Expenditures			1,237,500	
11	TR	Expenditures 15-22, L210	Total Expenditures			605,954	
12	MR/SS	Expenditures 15-22, L295	Total Expenditures			816,097	
13	TORT	Expenditures 15-22, L342	Total Expenditures			240,768	
14			Total Expenditures		\$	28,775,259	
15							
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
17							
18	TR	Revenues 9-14, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0	
19	TR	Revenues 9-14, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0	
20	TR	Revenues 9-14, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0	
21	TR	Revenues 9-14, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0	
22	TR	Revenues 9-14, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0	
23	TR	Revenues 9-14, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0	
24	TR	Revenues 9-14, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0	
25	TR	Revenues 9-14, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0	
26	TR	Revenues 9-14, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0	
27	TR	Revenues 9-14, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0	
28	TR	Revenues 9-14, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0	
29	O&M-TR	Revenues 9-14, L149, Col D & F	3410 Adult Ed (from ICCB)			0	
30	O&M-TR	Revenues 9-14, L150, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0	
31	O&M-TR	Revenues 9-14, L211, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0	
32	O&M-TR	Revenues 9-14, L212, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0	
33	O&M	Revenues 9-14, L222, Col D	4810 Federal - Adult Education			0	
34	ED	Expenditures 15-22, L7, Col K - (G+I)	1125 Pre-K Programs			0	
35	ED	Expenditures 15-22, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			249,678	
36	ED	Expenditures 15-22, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			235,812	
37	ED	Expenditures 15-22, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
38	ED	Expenditures 15-22, L15, Col K - (G+I)	1600 Summer School Programs			137,315	
39	ED	Expenditures 15-22, L20, Col K	1910 Pre-K Programs - Private Tuition			0	
40	ED	Expenditures 15-22, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0	
41	ED	Expenditures 15-22, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
42	ED	Expenditures 15-22, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0	
43	ED	Expenditures 15-22, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
44	ED	Expenditures 15-22, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
45	ED	Expenditures 15-22, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
46	ED	Expenditures 15-22, L27, Col K	1917 CTE Programs - Private Tuition			0	
47	ED	Expenditures 15-22, L28, Col K	1918 Interscholastic Programs - Private Tuition			0	
48	ED	Expenditures 15-22, L29, Col K	1919 Summer School Programs - Private Tuition			0	
49	ED	Expenditures 15-22, L30, Col K	1920 Gifted Programs - Private Tuition			0	
50	ED	Expenditures 15-22, L31, Col K	1921 Bilingual Programs - Private Tuition			0	
51	ED	Expenditures 15-22, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0	
52	ED	Expenditures 15-22, L75, Col K - (G+I)	3000 Community Services			475,647	
53	ED	Expenditures 15-22, L102, Col K	4000 Total Payments to Other Govt Units			1,346,842	
54	ED	Expenditures 15-22, L114, Col G	- Capital Outlay			129,410	
55	ED	Expenditures 15-22, L114, Col I	- Non-Capitalized Equipment			474,172	
56	O&M	Expenditures 15-22, L130, Col K - (G+I)	3000 Community Services			0	
57	O&M	Expenditures 15-22, L139, Col K	4000 Total Payments to Other Govt Units			0	
58	O&M	Expenditures 15-22, L151, Col G	- Capital Outlay			131,329	
59	O&M	Expenditures 15-22, L151, Col I	- Non-Capitalized Equipment			529	
60	DS	Expenditures 15-22, L160, Col K	4000 Payments to Other Dist & Govt Units			0	
61	DS	Expenditures 15-22, L170, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			1,015,000	
62	TR	Expenditures 15-22, L185, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 15-22, L196, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 15-22, L206, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0	
65	TR	Expenditures 15-22, L210, Col G	- Capital Outlay			0	
66	TR	Expenditures 15-22, L210, Col I	- Non-Capitalized Equipment			0	
67	MR/SS	Expenditures 15-22, L216, Col K	1125 Pre-K Programs			0	
68	MR/SS	Expenditures 15-22, L218, Col K	1225 Special Education Programs - Pre-K			13,579	
69	MR/SS	Expenditures 15-22, L220, Col K	1275 Remedial and Supplemental Programs - Pre-K			12,115	
70	MR/SS	Expenditures 15-22, L221, Col K	1300 Adult/Continuing Education Programs			0	
71	MR/SS	Expenditures 15-22, L224, Col K	1600 Summer School Programs			4,491	
72	MR/SS	Expenditures 15-22, L280, Col K	3000 Community Services			51,410	
73	MR/SS	Expenditures 15-22, L285, Col K	4000 Total Payments to Other Govt Units			0	
74	Tort	Expenditures 15-22, L334, Col K	4000 Total Payments to Other Govt Units			0	
75	Tort	Expenditures 15-22, L342, Col G	- Capital Outlay			0	
76	Tort	Expenditures 15-22, L342, Col I	- Non-Capitalized Equipment			0	
77			Total Deductions for OEPP Computation (Sum of Lines 18 - 76)		\$	4,277,329	
78			Total Operating Expenses Regular K-12 (Line 14 minus Line 77)			24,497,930	
79			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020			1,764.50	
80			Estimated OEPP (Line 78 divided by Line 79)		\$	13,883.78	
81							
82	PER CAPITA TUITION CHARGE						
83							
84	LESS OFFSETTING RECEIPTS/REVENUES:						
85	TR	Revenues 9-14, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)		\$	0	
86	TR	Revenues 9-14, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)			0	
87	TR	Revenues 9-14, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)			0	
88	TR	Revenues 9-14, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)			0	
89	TR	Revenues 9-14, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)			0	
90	TR	Revenues 9-14, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)			0	
91	TR	Revenues 9-14, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)			0	
92	TR	Revenues 9-14, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)			0	
93	TR	Revenues 9-14, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)			0	
94	TR	Revenues 9-14, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)			0	
95	ED	Revenues 9-14, L75, Col C	1600 Total Food Service			177,099	
96	ED-O&M	Revenues 9-14, L82, Col C,D	1700 Total District/School Activity Income			110,498	
97	ED	Revenues 9-14, L84, Col C	1811 Rentals - Regular Textbooks			0	

	A	B	C	D	E	F	G
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)						
2	<i>This schedule is completed for school districts only.</i>						
3							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
5							
98	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		0	
99	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks		0	
100	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		0	
101	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0	
102	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		0	
103	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		0	
104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts		0	
105	ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)		258,312	
106	ED-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100	Total Special Education		326,492	
107	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education		0	
108	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed		0	
109	ED	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast		4,416	
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative		0	
111	ED-O&M	Revenues 9-14, L148, Col C,D	3370	Driver Education		0	
112	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500	Total Transportation		355,957	
113	ED	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants		0	
114	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy		0	
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education		0	
116	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant		0	
117	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0	
118	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0	
119	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success		0	
120	ED-TR	Revenues 9-14, L164, Col C,F	3815	State Charter Schools		0	
121	O&M	Revenues 9-14, L167, Col D	3925	School Infrastructure - Maintenance Projects		0	
122	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources		0	
123	ED	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)		0	
124	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
125	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100	Total Title V		0	
126	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service		351,560	
127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I		314,544	
128	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV		17,170	
129	ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		458,739	
130	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		4,076	
131	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0	
132	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
133	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins		0	
158	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments		0	
159	ED	Revenues 9-14, L253, Col C	4901	Race to the Top		0	
160	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L254, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0	
161	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0	
162	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		16,700	
163	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children		0	
164	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0	
165	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932	Title II - Teacher Quality		81,191	
166	ED-O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G	4960	Federal Charter Schools		0	
167	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants		0	
168	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0	
169	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		72,130	
170	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		5,477	
171	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		0	
172	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		0	
173	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***		0	
174							
175				Total Deductions for PCTC Computation Line 85 through Line 173	\$	2,554,361	
176				Net Operating Expense for Tuition Computation (Line 78 minus Line 175)		21,943,569	
177				Total Depreciation Allowance (from page 26, Line 18, Col I)		1,895,613	
178				Total Allowance for PCTC Computation (Line 176 plus Line 177)		23,839,182	
179				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		1,764.50	
180				Total Estimated PCTC (Line 178 divided by Line 179) * \$		13,510.45	
181							
182	* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE						
183	** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.						
184	*** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.						
185							
186	Evidence Based Funding Link: https://www.isbe.net/Pages/ebfdistribution.aspx						

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts. **Please refer to the embedded attachment "Indirect Cost Plan" that explains which contracts should be entered on this schedule. Found under "Sub-agreement for Services" starting on page 12.**

Please only include applicable contracts with Fund-Function-Objects found on the embedded attachment - "Fund-Function-Object Chart."

**Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calculation.*

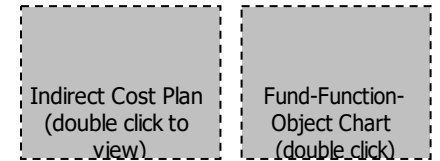
1. In column (A) enter the **name** of the **Fund-Function-Object** of the account where the payment was made on each contract in the current year.
2. In column (B) enter the **number** of the **Fund-Function-Object** of the account where the payment was made on each contract for the current year. Do not enter hyphens. Ex) Enter as 101000600

3. In Column (C) enter the **name of the Company** that is listed on the contract.

4. In column (D) enter the **total amount paid** in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.

5. Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2022.



Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	<i>10-1000-600</i>	<i>Company Name</i>	<i>500,000</i>	<i>25,000</i>	<i>475,000</i>
ED - Pupil - Purchased Services	10-2100-300	Achieving Milestones Occupational	110,385	25,000	85,385
Transportation - Pupil Transportation - Purchased Services	40-2550-300	AERO Special Education Cooperative	169,484	25,000	144,484
O&M - Operations and Maintenance - Plant Services - Purchased Services	20-2540-300	AT&T	104,549	25,000	79,549
ED - Instructional Staff - Purchased Services	10-2200-300	BETH Services	30,000	25,000	5,000
ED - Community Services - Purchased Services	10-3000-300	Better Speech Therapeutic	48,973	25,000	23,973
ED - Pupil - Purchased Services	10-2100-300	Career Staff Unlimited	30,762	25,000	5,762
Tort - General Admin - Purchased Services	80-2300-300	CLIC / ISDLAF Collective Liability Insurance	240,767	25,000	215,767
O&M - Operations and Maintenance Plant Services - Supplies & materials	20-2540-400	Direct Energy Business	243,169	25,000	218,169
ED - General Admin - Purchased Services	10-2300-300	Engler Callaway Baasten & Sraga	35,672	25,000	10,672
Ed - Instructional Staff - Supplies and Material	10-2200-400	Follet School Solutions	33,309	25,000	8,309
Ed - Food Services - Supplies and Materials	10-2560-400	Fox River Foods	190,405	25,000	165,405
ED - General Admin - Purchased Services	10-2300-300	Hauzer Izzo LLC	41,308	25,000	16,308
Ed - Instruction - Supplies and Materials	10-1000-400	Houghton Mifflin Harcourt	47,538	25,000	22,538
ED - Pupil - Purchased Services	10-2100-300	Linguistic Horizons	87,450	25,000	62,450
Ed - Data Processing Services - Purchased Services	10-2660-300	Martin Whalen Office Solutions	35,739	25,000	10,739
ED - Pupil - Purchased Services	10-2100-300	Meghan McGarry Ltd	88,888	25,000	63,888
Ed - Information Services - Supplies and Materials	10-2630-400	Powerschool	31,792	25,000	6,792
Transportation - Pupil Transportation - Purchased Services	40-2550-300	Rich Lee Vans	552,389	25,000	527,389
ED - General Admin - Purchased Services	10-2300-300	RSM US LLP	29,500	25,000	4,500
ED - Instructional Staff - Purchased Services	10-2200-300	Sage Publications	27,965	25,000	2,965

[illegible]

[illegible]

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total			2,888,126	0	2,238,126

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L63)</i>				57,480			
11	Value of Commodities Received for Fiscal Year 2020 (Include the value of commodities when determining if a Single Audit is required).				57,480			
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			14,424,621		14,424,621	
20	Support Services:							
21	Pupil	2100			2,029,342		2,029,342	
22	Instructional Staff	2200			1,361,766		1,361,766	
23	General Admin.	2300			1,464,520		1,464,520	
24	School Admin	2400			1,325,184		1,325,184	
25	Business:							
26	Direction of Business Spt. Srv.	2510	0	0	0	0	0	
27	Fiscal Services	2520	476,545	0	476,545	0	0	
28	Oper. & Maint. Plant Services	2540		1,993,538	1,993,538	0	0	
29	Pupil Transportation	2550		605,954		605,954		
30	Food Services	2560		593,503		593,503		
31	Internal Services	2570	0	0	0	0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610		0			0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0			0	
35	Information Services	2630		537,533		537,533		
36	Staff Services	2640	0	0	0	0	0	
37	Data Processing Services	2660	38,172	0	38,172	0	0	
38	Other:	2900		20,262		20,262		
39	Community Services	3000		527,057		527,057		
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)				(2,238,126)		(2,238,126)	
41	Total			514,717	22,645,154	2,508,255	20,651,616	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	514,717	Total Indirect Costs:	2,508,255	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
44				Total Direct Costs:	22,645,154	Total Direct Costs:	20,651,616	
45				= 2.27%		= 12.15%		
46								

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2020										
2											
3											
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Evergreen Park Elem SD 124 07-016-1240-02										
7											
8	☐ Check box if this schedule is not applicable.....		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget ➡										
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits		X	X	None	South Suburban Benefits Cooperative					
15	Energy Purchasing										
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance		X	X	None	Collective Liability Cooperative					
20	Investment Pools		X	X	None	Worth Township Treasurer (Cook County IL)					
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives		X	X	None	AERO					
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing										
29	Technology Services										
30	Transportation		X	X	None	Rich Lee Vans, McNamara Cab Co					
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA :										
41											
42											
43											

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Evergreen Park Elem SD 124
RCDT Number: 7-016-1240-02

Description	Funct. No.	Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	408,934		0	408,934	402,234			402,234
2. Special Area Administration Services	2330	361,416		0	361,416	376,668			376,668
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	0	0	0	0				0
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		770,350	0	0	770,350	778,902	0	0	778,902
9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									1%

* For FY 2020 Tort Fund Expenditures, first complete the Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2020, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2020.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2021, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

- ☐ The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- ☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2020 to ensure inclusion in the Fall 2020 report or postmarked by
- ☐ The district will amend their budget to become in compliance with the limitation.

Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Evergreen Park Elem SD 124

RCDT Number: 7-016-1240-02

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	159,631								Column N does not agree with Column E
Unemployment Insurance Payments	2363	0								0
Insurance Payments (Regular or Self-Insurance)	2364	0								0
Risk Management and Claims Services Payments	2365	0								0
Judgment and Settlements	2366	0								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0								0
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	0								0
Property Insurance (Buildings & Grounds)	2371	81,137								Column N does not agree with Column E
Vehicle Insurance (Transportation)	2372	0								0
Totals		240,768	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

- 1. Account Summary: For the District's Other Sources / Other Uses Not Classified Elsewhere: These line items represent a transfer out of the District's Tort Immunity Fund to the District's Operations and Maintenance Fund as allowed by Public Act 99-922 amended Section 17-2*A*
- 2.
- 3.
- 4.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2021 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2021 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2021 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	22,985,715	2,243,952	1,084,601	219,906	26,534,174
9	Direct Expenditures	23,968,060	1,906,880	605,954		26,480,894
10	Difference	(982,345)	337,072	478,647	219,906	53,280
11	Fund Balance - June 30, 2019	2,391,730	1,278,312	930,753	711,718	5,312,513
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 35" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization 33" tab.
5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. The Single Audit related documents must be completed and attached.	
What Basis of Accounting is used?	ACCRUAL
Accounting for late payments (Audit Questionnaire Section D)	ENTER ACCOUNTING INFO
Are Federal Expenditures greater than \$750,000?	OK
Is all Single Audit information completed and enclosed?	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements.	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).	OK
9. Page 7 & 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P8, L46:L59).	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 27: The 9 Month ADA must be entered on Line 78.	OK
13. Page 27: The Special Education Contributions from EBF Funds (line 171) must be entered.	OK
14. Page 27: The English Learning (Bilingual) Contributions from EBF Funds (line 172) must be entered.	OK
15. Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.	OK
16. Page 31: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK

HEADING (No Data Entry is required on this sheet)

District/Joint Agreement Code	7016124002
County Name	Cook
District/Joint Agreement Name	Evergreen Park Elem SD 124
District Superintendent/Administrator Name	Dr. Margaret Longo
Name of Township	0
Township Treasurer Name	Terrence La Bella
Regional Superintendent Name	Dr. Vanessa Kinder
Accounting Basis	ACCRUAL
Is this a School District AFR? (YES)	X
Is this a Joint Agreement AFR? (YES)	0
Are Federal Expenditures greater than \$750,000? (1 YES, 2 NO)	Yes
Is all Single Audit Information completed and attached? (1 YES, 2 NO)	Yes
Were any findings issued? (1 YES, 2 NO)	No
Illinois Registration Number	066-003346
CPA Firm Name	RSM US LLP
Name of Audit Supervisor	John George
Address	30 South Wacker, Suite 3000
Email Address	John.George@rsmus.com
City	Chicago
State	IL
Zip Code	60606
Telephone Number	312-634-4407
Fax Number	0
Reviewed by the District Superintendent	0
Reviewed by Township Treasurer	0
Reviewed by Regional Superintendent	0
AQ1 (X=YES)	0
AQ2	0
AQ3	0
AQ4	0
AQ5	0
AQ6	0
AQ7	0
AQ8	0
AQ9	0
AQ10	0
AQ11	0
AQ12	0
AQ13	0
AQ14	0
AQ15	0
AQ16	0
AQ17	0
AQ18	0
AQ19	0
AQ20	0
AQ21	0
AQ22	0
AQ22 Date (If AQ22 = X, DATE)	1/0/1900
AQ23	0
Comment1	0
QE1(Pending Litigation)	0
QE2 (Material Decrease in EAV)	0
QE3 (Material Increase/Decrease in Enrollment)	0
QE4 (Adverse Arbitration Ruling)	0
QE5 (Passage of Referendum)	0
QE6 (Taxes Filed Under Protest)	0
QE7 (Decisions By Local Board of Review or IL Property Tax Appeal Board)	0
QE8 (Other Ongoing Concerns)	0
QE(Comment)	0

4		OK
2		OK
3		OK
4	9,093,064	Error?
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6		OK
7		OK
8		OK
9		OK
40		OK
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44		OK
15	-	Error?
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20		OK
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24		OK
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27	9,038,156	Error?
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29		OK
30	10,518,849	Error?
31	2,391,730	Error?

Fiscal Year	Version	Contracts tab F-F-O
2020	1	10-1000-300
Due to ROE	Due to ISBE	10-1000-400
Thursday, October 15, 2020	Monday, November 16, 2020	10-1000-600
		10-1000-800
		10-2100-300
		10-2100-400
		10-2100-600
		10-2100-800
		20-2100-300
		20-2100-400
		20-2100-600
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		10-2630-800
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		10-2640-400
		10-2640-600

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35			OK	10-2660-600
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38			OK	10-2900-400
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46			OK	40-2900-400
47	-		Error?	40-2900-600
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52			OK	60-2900-800
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55			OK	90-2900-600
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643		OK
644	7,645,727	Error?
645	273,059	Error?

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650		OK
651	462,726	Error?
652		OK
653		OK
654		OK
655	-	Error?
656	-	Error?
657	71,662	Error?
658	129,913	Error?
659	11,089,307	T Error?
660	374,603	Error?
661	-	Error?
662	290,414	Error?
663	207,167	Error?
664	403,182	Error?
665	-	Error?
666	1,275,366	T Error?
667	555,293	Error?
668	203,394	Error?
669	-	Error?
670	758,687	T Error?
671	59,142	Error?
672	286,707	Error?
673	625,329	T Error?
674	1,055,836	Error?
675	-	Error?
676	1,055,836	T Error?
677	-	Error?
678	308,327	Error?
679	-	Error?
680	-	Error?
681	253,327	Error?
682	-	Error?
683		OK
684	561,654	T Error?
685	-	Error?
686	-	Error?
687	311,516	Error?
688	-	Error?
689		OK
690	-	Error?
691		OK
692	311,516	T Error?
693	-	Error?
694	4,588,388	T Error?
695	312,414	Error?
696	15,990,109	T Error?
697		OK
698		OK
699		OK
700		OK
701		OK
702	1,742,953	Error?
703	68,633	Error?
704		OK
705		OK
706		OK
707		OK
708		OK
709	99,335	Error?
710		OK
711		OK
712		OK
713	-	Error?
714	-	Error?
715	4,099	Error?
716	7,195	Error?
717	2,548,998	T Error?
718	68,485	Error?
719	-	Error?
720	37,953	Error?
721	113,640	Error?
722	119,549	Error?
723	-	Error?
724	339,627	T Error?
725	136,748	Error?
726	14,711	Error?
727	-	Error?
728	151,459	T Error?
729	83,070	Error?
730	74,086	Error?
731	237,570	T Error?
732	217,930	Error?
733	-	Error?
734	217,930	T Error?
735	-	Error?
736	84,140	Error?
737	-	Error?
738	-	Error?
739	106,184	Error?
740	-	Error?
741		OK
742	190,324	T Error?
743	-	Error?
744	-	Error?
745	70,461	Error?
746	-	Error?
747		OK
748	-	Error?

749		OK
750	70,461 T	Error?
751	-	Error?
752	1,207,371 T	Error?
753	67,587	Error?
754	3,823,956 T	Error?
755		OK
756		OK
757		OK
758		OK
759		OK
760	18,280	Error?
761	1,231	Error?
762		OK
763		OK
764		OK
765		OK
766		OK
767	9,640	Error?
768		OK
769		OK
770		OK
771	-	Error?
772	-	Error?
773	1,917	Error?
774	-	Error?
775	33,240 T	Error?
776	-	Error?
777	-	Error?
778	585	Error?
779	12,735	Error?
780	119,247	Error?
781	213,672	Error?
782	346,239 T	Error?
783	293,098	Error?
784	-	Error?
785	11,914	Error?
786	305,012 T	Error?
787	173,915	Error?
788	31,725	Error?
789	293,929 T	Error?
790	821	Error?
791	-	Error?
792	821 T	Error?
793	-	Error?
794	16,244	Error?
795	74,736	Error?
796	-	Error?
797	14,085	Error?
798	-	Error?
799		OK
800	105,065 T	Error?
801	-	Error?
802	-	Error?
803	5,970	Error?
804	-	Error?
805		OK
806	38,172	Error?
807		OK
808	44,142 T	Error?
809	20,262	Error?
810	1,115,470 T	Error?
811	81,326	Error?
812	1,384,136 T	Error?
813		OK
814		OK
815		OK
816		OK
817		OK
818	389,321	Error?
819	-	Error?
820		OK
821		OK
822		OK
823		OK
824		OK
825	1,274	Error?
826		OK
827		OK
828		OK
829	-	Error?
830	-	Error?
831	1,162	Error?
832	207	Error?
833	438,262 T	Error?
834	578	Error?
835	-	Error?
836	3,674	Error?
837	1,225	Error?
838	2,721	Error?
839	449	Error?
840	8,647 T	Error?
841	75,134	Error?
842	14,059	Error?
843	1,900	Error?
844	91,093 T	Error?
845	2,478	Error?
846	4,758	Error?
847	7,386 T	Error?
848	-	Error?
849	-	Error?
850	- T	Error?
851	-	Error?

852	34,539	Error?
853	-	Error?
854	-	Error?
855	237,652	Error?
856	-	Error?
857		OK
858	272,191 T	Error?
859	-	Error?
860	-	Error?
861	95,461	Error?
862	-	Error?
863		OK
864	-	Error?
865		OK
866	95,461 T	Error?
867	-	Error?
868	474,778 T	Error?
869	14,320	Error?
870	927,360 T	Error?
871		OK
872		OK
873		OK
874		OK
875		OK
876	2,674	Error?
877	-	Error?
878		OK
879		OK
880		OK
881		OK
882		OK
883	-	Error?
884		OK
885		OK
886		OK
887	-	Error?
888	-	Error?
889	-	Error?
890	-	Error?
891	3,718 T	Error?
892	-	Error?
893	-	Error?
894	-	Error?
895	-	Error?
896	-	Error?
897	-	Error?
898	- T	Error?
899	-	Error?
900	-	Error?
901	-	Error?
902	- T	Error?
903	-	Error?
904	-	Error?
905	- T	Error?
906	-	Error?
907	-	Error?
908	- T	Error?
909	-	Error?
910	-	Error?
911	-	Error?
912	-	Error?
913	-	Error?
914	-	Error?
915		OK
916	- T	Error?
917	-	Error?
918	-	Error?
919	125,692	Error?
920	-	Error?
921		OK
922	-	Error?
923		OK
924	125,692 T	Error?
925	-	Error?
926	125,692 T	Error?
927	-	Error?
928	129,410 T	Error?
929		OK
930		OK
931		OK
932		OK
933		OK
934	4,954	Error?
935	135	Error?
936		OK
937		OK
938		OK
939		OK
940		OK
941	-	Error?
942		OK
943		OK
944		OK
945	-	Error?
946	-	Error?
947	6,377	Error?
948	-	Error?
949	19,089 T	Error?
950	-	Error?
951	-	Error?
952	-	Error?
953	-	Error?
954	-	Error?

955	-	Error?	
956	- T	Error?	
957	3,000	Error?	
958	80	Error?	
959	-	Error?	
960	3,080 T	Error?	
961	11,946	Error?	
962	11,045	Error?	
963	22,991 T	Error?	
964	634	Error?	
965	-	Error?	
966	634 T	Error?	
967	-	Error?	
968	33	Error?	
969	-	Error?	
970	-	Error?	
971	348	Error?	
972	-	Error?	
973		OK	
974	381 T	Error?	
975	-	Error?	
976	-	Error?	
977	-	Error?	
978	-	Error?	
979		OK	
980	-	Error?	
981		OK	
982	- T	Error?	
983	-	Error?	
984	27,086 T	Error?	
985	-	Error?	
986	1,192,742 T	Error?	
987	-	Error?	
988	-	Error?	
989		OK	
990	-	Error?	
991		OK	
992	- T	Error?	
993	1,238,917 T	Error?	
994		OK	
995	T	OK	deleted 09
996	T	OK	
997		OK	
998		OK	
999		OK	
1000		OK	
1001		OK	
1002		OK	
1003		OK	
1004		OK	
1005		OK	
1006		OK	
1007		OK	
1008		OK	
1009		OK	
1010		OK	
1011		OK	
1012		OK	
1013		OK	
1014		OK	
1015		OK	
1016		OK	
1017	T	OK	
1018		OK	
1019		OK	
1020		OK	
1021		OK	
1022		OK	
1023		OK	
1024		OK	
1025	T	OK	
1026	T	OK	
1027		OK	
1028		OK	
1029		OK	
1030		OK	
1031		OK	
1032	9,848,436 T	Error?	
1033	343,058 T	Error?	
1034		OK	
1035		OK	
1036		OK	
1037		OK	
1038		OK	
1039	572,975 T	Error?	
1040		OK	
1041		OK	
1042		OK	
1043	- T	Error?	
1044	- T	Error?	
1045	87,111 T	Error?	
1046	137,315 T	Error?	
1047	14,179,035 T	Error?	
1048	443,666 T	Error?	
1049	- T	Error?	
1050	332,626 T	Error?	
1051	334,767 T	Error?	
1052	644,699 T	Error?	
1053	214,121 T	Error?	
1054	1,969,879 T	Error?	
1055	1,064,738 T	Error?	
1056	232,244 T	Error?	
1057	13,814 T	Error?	

1058	1,310,796	T	Error?
1059	330,551	T	Error?
1060	408,934	T	Error?
1061	1,187,818	T	Error?
1062	1,290,555	T	Error?
1063	-	T	Error?
1064	1,290,555	T	Error?
1065	-	T	Error?
1066	443,283	T	Error?
1067	74,736	T	Error?
1068	-	T	Error?
1069	611,596	T	Error?
1070	-	T	Error?
1071			OK
1072	1,129,615	T	Error?
1073	-	T	Error?
1074	-	T	Error?
1075	1,019,439	T	Error?
1076	-	T	Error?
1077			OK
1078	38,172	T	Error?
1079			OK
1080	1,057,611	T	Error?
1081	20,262	T	Error?
1082	7,966,536	T	Error?
1083	475,647	T	Error?
1084	1,346,842	T	Error?
1085	-	T	Error?
1086	-	T	Error?
1087			OK
1088	-	T	Error?
1089			OK
1090	-	T	Error?
1091	23,968,060	T	Error?
1092	(982,345)	T	Error?
1093			OK
1094			OK
1095			OK
1096			OK
1097			OK
1098			OK
1099			OK
1100			OK
1101			OK
1102			OK
1103			OK
1104			OK
1105			OK
1106			OK
1107			OK
1108			OK
1109			OK
1110			OK
1111			OK
1112			OK
1113			OK
1114			OK
1115			OK
1116			OK
1117			OK
1118			OK
1119			OK
1120			OK
1121			OK
1122			OK
1123			OK
1124			OK
1125			OK
1126			OK
1127			OK
1128			OK
1129			OK
1130			OK
1131			OK
1132			OK
1133			OK
1134			OK
1135			OK
1136			OK
1137			OK
1138			OK
1139			OK
1140			OK
1141			OK
1142			OK
1143			OK
1144			OK
1145			OK
1146			OK
1147			OK
1148			OK
1149			OK
1150			OK
1151			OK
1152			OK
1153			OK
1154			OK
1155			OK
1156			OK
1157			OK
1158	-		Error?
1159	-		Error?
1160	869,910		Error?

4464		OK
1162	869,910 T	Error?
1163	-	Error?
1164	869,910 T	Error?
1165	869,910 T	Error?
1166	-	Error?
1167	-	Error?
1168	225,166	Error?
4469		OK
1170	225,166 T	Error?
1171	-	Error?
1172	225,166 T	Error?
1173	225,166 T	Error?
1174	-	Error?
1175	-	Error?
1176	300,195	Error?
4477		OK
1178	300,195 T	Error?
1179	-	Error?
1180	300,195 T	Error?
1181	300,195 T	Error?
1182	-	Error?
1183	-	Error?
1184	379,336	Error?
4485		OK
1186	379,336 T	Error?
1187	-	Error?
1188	379,336 T	Error?
1189	379,336 T	Error?
1190	-	Error?
1191	-	Error?
1192	131,329	Error?
1193	-	Error?
4494		OK
1195	131,329 T	Error?
1196	-	Error?
1197	131,329 T	Error?
1198	131,329 T	Error?
1199	-	Error?
1200	-	Error?
1201	415	Error?
4202		OK
1203	415 T	Error?
1204	-	Error?
1205	415 T	Error?
1206	- T	Error?
1207	-	Error?
1208	-	Error?
1209	-	Error?
4210		OK
1211	- T	Error?
1212	415 T	Error?
1213	- T	Error?
1214	- T	Error?
1215	1,906,880 T	Error?
1216	- T	Error?
4217		OK
1218	1,906,880 T	Error?
1219	- T	Error?
1220	1,906,880 T	Error?
1221	- T	Error?
1222	- T	Error?
1223	- T	Error?
1224	- T	Error?
4225		OK
1226	- T	Error?
1227	1,906,880 T	Error?
1228	337,072 T	Error?
4229		OK
4230		OK
4231		OK
4232		OK
4233		OK
4234		OK
4235		OK
4236		OK
4237		OK
4238		OK
4239		OK
4240		OK
4241		OK
4242		OK
4243		OK
4244		OK
4245		OK
1246	-	Error?
1247	- T	Error?
1248	- T	Error?
1249	-	Error?
1250	-	Error?
1251	222,500	Error?
1252	-	Error?
1253	- T	Error?
1254	1,015,000	Error?
1255	-	Error?
1256	1,237,500 T	Error?
1257	1,237,500 T	Error?
4258	T	OK
4259		OK
4260	T	OK
4261	T	OK
1262	- T	Error?
1263	- T	Error?

1264	-	T	Error?
1265	222,500	T	Error?
1266	-	T	Error?
1267	-	T	Error?
1268	1,015,000	T	Error?
1269	-	T	Error?
1270	1,237,500	T	Error?
1271	1,237,500	T	Error?
1272	80,454	T	Error?
~~4273~~			OK
1274	-		Error?
1275			OK
~~4276~~			OK
1277	-		Error?
1278	-	T	Error?
1279	-	T	Error?
1280	-		Error?
~~4281~~			OK
~~4282~~			OK
1283	-		Error?
1284	-	T	Error?
1285	-	T	Error?
1286	605,954		Error?
~~4287~~			OK
~~4288~~			OK
1289	-		Error?
1290	605,954	T	Error?
1291	-	T	Error?
1292	605,954	T	Error?
1293	-		Error?
~~4294~~			OK
~~4295~~			OK
1296	-		Error?
1297	-	T	Error?
1298	-	T	Error?
1299	-		Error?
~~4300~~			OK
~~4301~~			OK
1302	-		Error?
1303	-	T	Error?
1304	-	T	Error?
1305	-		Error?
~~4306~~			OK
~~4307~~			OK
1308	-		Error?
1309	-	T	Error?
1310	-		Error?
1311	-		Error?
1312	-		Error?
~~4313~~			OK
1314	-	T	Error?
1315	-	T	Error?
1316	605,954	T	Error?
~~4317~~			OK
~~4318~~			OK
1319	-	T	Error?
1320	605,954	T	Error?
1321	-	T	Error?
1322	-	T	Error?
1323	-	T	Error?
1324	-	T	Error?
~~4325~~			OK
1326	-	T	Error?
1327	605,954	T	Error?
1328	478,647	T	Error?
~~4329~~			OK
~~4330~~			OK
~~4331~~			OK
~~4332~~			OK
~~4333~~			OK
~~4334~~			OK
1335	3,700		Error?
~~4336~~			OK
~~4337~~			OK
~~4338~~			OK
~~4339~~			OK
~~4340~~			OK
1341	-		Error?
~~4342~~			OK
~~4343~~			OK
~~4344~~			OK
1345	-		Error?
1346	-		Error?
1347	1,603		Error?
1348	4,491		Error?
1349	295,725	T	Error?
1350	5,212		Error?
1351	-		Error?
1352	45,918		Error?
1353	3,004		Error?
1354	5,329		Error?
1355	-		Error?
1356	59,463	T	Error?
1357	27,906		Error?
1358	24,529		Error?
1359	-		Error?
1360	52,435	T	Error?
1361	2,732		Error?
1362	21,188		Error?
1363	36,547	T	Error?
1364	49,963		Error?
1365	-		Error?
1366	49,963	T	Error?

1367	-	Error?
1368	33,262	Error?
1369	-	Error?
1370	143,780	Error?
1371	-	Error?
1372	39,387	Error?
1373	-	Error?
~~1374~~		OK
1375	216,429 T	Error?
1376	-	Error?
1377	-	Error?
1378	54,125	Error?
1379	-	Error?
~~1380~~		OK
1381	-	Error?
~~1382~~		OK
1383	54,125 T	Error?
1384	-	Error?
1385	468,962 T	Error?
1386	51,410	Error?
1387	816,097 T	Error?
1388	-	Error?
1389	-	Error?
1390	-	Error?
1391	- T	Error?
~~1392~~		OK
1393	- T	Error?
~~1394~~		OK
~~1395~~		OK
~~1396~~		OK
~~1397~~		OK
~~1398~~		OK
1399	3,700 T	Error?
~~1400~~		OK
~~1401~~		OK
~~1402~~		OK
~~1403~~		OK
~~1404~~		OK
1405	- T	Error?
~~1406~~		OK
~~1407~~		OK
~~1408~~		OK
1409	- T	Error?
1410	- T	Error?
1411	1,603 T	Error?
1412	4,491 T	Error?
1413	295,725 T	Error?
1414	5,212 T	Error?
1415	- T	Error?
1416	45,918 T	Error?
1417	3,004 T	Error?
1418	5,329 T	Error?
1419	- T	Error?
1420	59,463 T	Error?
1421	27,906 T	Error?
1422	24,529 T	Error?
1423	- T	Error?
1424	52,435 T	Error?
1425	2,732 T	Error?
1426	21,188 T	Error?
1427	36,547 T	Error?
1428	49,963 T	Error?
1429	- T	Error?
1430	49,963 T	Error?
1431	- T	Error?
1432	33,262 T	Error?
1433	- T	Error?
1434	143,780 T	Error?
1435	- T	Error?
1436	39,387 T	Error?
1437	- T	Error?
~~1438~~		OK
1439	216,429 T	Error?
1440	- T	Error?
1441	- T	Error?
1442	54,125 T	Error?
1443	- T	Error?
~~1444~~		OK
1445	- T	Error?
~~1446~~		OK
1447	54,125 T	Error?
1448	- T	Error?
1449	468,962 T	Error?
1450	51,410 T	Error?
1451	- T	Error?
1452	- T	Error?
1453	- T	Error?
1454	- T	Error?
~~1455~~		OK
1456	816,097 T	Error?
1457	(61,969) T	Error?
1458	-	Error?
~~1459~~		OK
~~1460~~		OK
1461	-	Error?
1462	- T	Error?
1463	- T	Error?
1464	-	Error?
~~1465~~		OK
~~1466~~		OK
1467	-	Error?
1468	- T	Error?
1469	- T	Error?

1470	-	Error?
4471		OK
4472		OK
1473	-	Error?
1474	- T	Error?
1475	- T	Error?
1476	-	Error?
4477		OK
4478		OK
1479	-	Error?
1480	- T	Error?
1481	- T	Error?
1482	-	Error?
4483		OK
4484		OK
1485	-	Error?
1486	- T	Error?
1487	- T	Error?
1488	-	Error?
4489		OK
4490		OK
1491	-	Error?
1492	- T	Error?
1493	- T	Error?
1494	- T	Error?
4495		OK
4496		OK
1497	- T	Error?
1498	- T	Error?
1499	- T	Error?
1500	1,007 T	Error?
4501		OK
4502		OK
4503		OK
4504		OK
4505		OK
4506		OK
4507		OK
4508	T	OK
4509	T	OK
4510		OK
4511	T	OK
4512	T	OK
4513	T	OK
4514	T	OK
4515	T	OK
4516	T	OK
4517		OK
4518		OK
4519		OK
4520		OK
4521		OK
4522		OK
4523		OK
4524		OK
4525		OK
4526		OK
4527		OK
4528		OK
4529		OK
4530		OK
4531		OK
4532		OK
4533		OK
4534		OK
4535		OK
4536		OK
4537		OK
4538		OK
4539		OK
4540		OK
4541		OK
4542		OK
4543		OK
4544		OK
4545		OK
4546		OK
4547		OK
4548		OK
4549		OK
4550		OK
4551		OK
4552		OK
4553		OK
4554		OK
4555		OK
1556	3,374,075	Error?
4557		OK
4558		OK
4559		OK
4560		OK
4561		OK
4562		OK
4563		OK
4564		OK
4565		OK
4566		OK
4567		OK
4568		OK
1569	2,391,730 T	Error?
1570	371,240	Error?
4571		OK
4572		OK

1573		OK
1574		OK
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1576		OK
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1578		OK
1579		OK
1580		OK
1581		OK
1582		OK
1583	1,278,312	T Error?
1584	990,653	Error?
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1586		OK
1587		OK
1588		OK
1589		OK
1590		OK
1591		OK
1592		OK
1593		OK
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1595		OK
1596		OK
1597	1,071,107	T Error?
1598	452,106	Error?
1599		OK
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1602		OK
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1610		OK
1611	930,753	T Error?
1612	292,947	Error?
1613		OK
1614		OK
1615		OK
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1623		OK
1624		OK
1625	230,978	T Error?
1626	28,350	Error?
1627		OK
1628		OK
1629		OK
1630		OK
1631		OK
1632		OK
1633		OK
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1637		OK
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1639	29,357	T Error?
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1641		OK
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1645		OK
1646		OK
1647		OK
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1661		OK
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1663		OK
1664		OK
1665		OK
1666		OK
1667		T OK
1668		OK
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1675		OK

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~~4677~~			OK	
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~~4679~~			OK	
~~4680~~			OK	
~~4681~~			OK	
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1684	2,220,599	T	Error?	
1685	1,279,138	T	Error?	
1686	728,420	T	Error?	
1687	726,062	T	Error?	
1688	200,043	T	Error?	
~~4689~~			OK	Deleted 09
1690	-	T	Error?	
1691	53	T	Error?	
1692	53	T	Error?	
1693	1,602,987	T	Error?	
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1695	-	T	Error?	
~~4696~~			T	OK
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1707	53	T	Error?	
1708	53	T	Error?	
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1711	-	T	Error?	
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~~4713~~			T	OK
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1715	8,467,041		Error?	
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1717	669,920		Error?	
1718	-		Error?	
1719	395,438		Error?	
1720	104,675		Error?	
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1723	-		Error?	
1724	-		Error?	
1725	839,726		Error?	
~~4726~~			OK	
1727	-		Error?	
~~4728~~			OK	
~~4729~~			OK	
1730	11,630,551	T	Error?	
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1732	1,120,446	T	Error?	
1733	650,140	T	Error?	
1734	103	T	Error?	
1735	384,051	T	Error?	
1736	(104,675)	T	Error?	
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1738	-	T	Error?	
1739	53	T	Error?	
1740	53	T	Error?	
1741	814,236	T	Error?	
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1743	-	T	Error?	
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1750	103		Error?	
1751	779,489		Error?	
1752	-		Error?	
~~4753~~			OK	
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1755	53		Error?	
1756	53		Error?	
1757	1,653,962		Error?	
~~4758~~			OK	
1759	-		Error?	
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1767	-		Error?	
1768	-		Error?	
1769	-		Error?	
1770	-		Error?	
1771	-		Error?	
1772	-	T	Error?	
1773	-		Error?	
1774	-		Error?	
1775	-		Error?	
1776	-	T	Error?	
1777	-		Error?	
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1792	-	Error?
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1798	-	Error?
1799	-	Error?
1800	- T	Error?
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1816	- T	Error?
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1818	- T	Error?
1819	- T	Error?
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1821		OK
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1823		OK
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1874		OK
1875		OK
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1878	6,070,000 T	Error?
1879	- T	Error?
1880	T	OK
1881		OK

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1897	- T	Error?	
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~~1899~~		OK	
~~1900~~		OK	
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1912	-	Error?	
1913	-	Error?	
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1916	1,602,987 T	Error?	
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1918	-	Error?	
1919	-	Error?	
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1921	- T	Error?	
1922	1,602,987 T	Error?	
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1929	- T	Error?	
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1952	42,590,725 T	Error?	
1953	-	Error?	
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1958	265,200 T	Error?	
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1984	-	Error?	

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1991	- T	Error?
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1995	1,104,980 T	Error?
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1997	- T	Error?
1998	- T	Error?
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2000	14,254,748 T	Error?
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~~2026~~		OK
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1,278,312

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2443	1,071,107	Error?
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2474	29,357	Error?
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2493	1,321,587	T Error?
2494	22,985,715	T Error?
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2499	-	T Error?

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2506	-	T	Error?
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2509	-	T	Error?
2510	-	T	Error?
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2514	-		Error?
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2516			OK
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2518			OK
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2529			OK
2530	728,644	T	Error?
2531			OK
2532	355,957	T	Error?
2533	-	T	Error?
2534	1,084,601	T	Error?
2535	605,954	T	Error?
2536	-	T	Error?
2537	-	T	Error?
2538	-	T	Error?
2539	605,954	T	Error?
2540	478,647	T	Error?
2541	-		Error?
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2543	-	T	Error?
2544	-	T	Error?
2545	754,128	T	Error?
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2547	468,962	T	Error?
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2549			OK
2550	-	T	Error?
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2552	(61,969)	T	Error?
2553	-		Error?
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2557			OK
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2559			OK
2560			OK
2561			OK
2562			OK
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2564			OK
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2570	-	T	Error?
2571	1,317,954	T	Error?
2572	-	T	Error?
2573	1,237,500	T	Error?
2574	1,237,500	T	Error?
2575	80,454	T	Error?
2576	-		Error?
2577		T	OK
2578		T	OK
2579		T	OK
2580		T	OK
2581		T	OK
2582		T	OK
2583			OK
2584			OK
2585			OK
2586			OK
2587			OK
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2589			OK
2590			OK
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2592			OK
2593			OK
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2595	-	T	Error?
2596	-	T	Error?
2597	1,007	T	Error?
2598	-	T	Error?
2599	-	T	Error?
2600	-	T	Error?
2601	1,007	T	Error?
2602	-		Error?

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2605		OK	
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2608		OK	
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2615		OK	
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2665	12,627 T	Error?	
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2705	-	Error?	

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2718			OK
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2729	154,100	T	Error?
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2754			OK
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2789			OK
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2792			OK
2793	-		Error?
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2805			OK
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2807			OK
2808			OK

Corrected 8/18/04.

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2833	-	Error?
2834	30,111 T	Error?
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2856	30,111 T	Error?
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2910		OK
2911		OK

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3109	- T Error?
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3117	OK

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3119		OK
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3160		OK
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3163		OK
3164	219,906 T	Error?
3165	219,906 T	Error?
3166	219,906 T	Error?
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3178	907,072 T	Error?
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3191	- T	Error?
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3193	- T	Error?
3194	- T	Error?
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3200	- T	Error?
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3214	-	Error?
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3217	80,454 T	Error?
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3219	T	OK
3220		OK

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3222		T	OK
3223		T	OK
3224			OK
3225			OK
3226			OK
3227			OK
3228			OK
3229			OK
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3231			OK
3232			OK
3233			OK
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3235		- T	Error?
3236		-	Error?
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3238		- T	Error?
3239	1,007	T	Error?
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3262	711,718	T	Error?
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3306		-	Error?
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3327	120,061	Error?
3328	-	Error?
3329	119,726 T	Error?
3330	120,061 T	Error?
3331	- T	Error?
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3333		OK
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3363		OK
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3383	T	OK
3384	T	OK
3385	- T	Error?
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3397		OK
3398	- T	Error?
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3419		OK
3420		OK
3421	-	Error?
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3423	-	Error?
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3425	-	Error?
3426	-	Error?

3427	-	T	Error?	
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3473	-		Error?	
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3490	-		Error?	
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~~3498~~			OK	
~~3499~~			OK	
3500	-		Error?	
3501	111		Error?	
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3509	-	T	Error?	
3510	35,136	T	Error?	
3511	6,425	T	Error?	
3512	-	T	Error?	
3513	-	T	Error?	
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3516	-		Error?	
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3518	-		Error?	
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3523	-	T	Error?	
3524	-		Error?	
3525	-	T	Error?	
3526	-	T	Error?	
3527	28,711	T	Error?	
3528	985,487		Error?	
3529	-		Error?	

3530	1,014,198	T	Error?
~~3531~~			OK
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~~3535~~			OK
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~~3542~~			OK
~~3543~~			OK
~~3544~~			OK
~~3545~~			OK
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~~3549~~			OK
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3558	- T		Error?
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3561	- T		Error?
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3567	- T		Error?
3568	- T		Error?
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3575	- T		Error?
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3581	- T		Error?
3582	- T		Error?
~~3583~~			OK
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3585	-		Error?
3586	6,425	T	Error?
3587	-		Error?
3588	6,425	T	Error?
3589	6,425	T	Error?
~~3590~~			OK
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3592	-		Error?
3593	- T		Error?
3594	-		Error?
3595	- T		Error?
3596	-		Error?
3597	-		Error?
~~3598~~			OK
3599	- T		Error?
~~3600~~			OK
~~3601~~			OK
~~3602~~			OK
~~3603~~		T	OK
~~3604~~			OK
~~3605~~			OK
~~3606~~			OK
3607	6,425	T	Error?
3608	- T		Error?
3609	6,425	T	Error?
3610	- T		Error?
3611	6,425	T	Error?
3612	- T		Error?
3613	-		Error?
3614	- T		Error?
3615	-		Error?
~~3616~~			OK
3617	6,425	T	Error?
~~3618~~			OK
~~3619~~			OK
3620	28,711	T	Error?
3621	-		Error?
3622	-		Error?
3623	-		Error?
3624	-		Error?
3625	-		Error?
3626	-		Error?
3627	- T		Error?
3628	- T		Error?
~~3629~~			OK
~~3630~~			OK
~~3631~~			OK
~~3632~~			OK

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3637	-	Error?
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3639		OK
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3641	- T	Error?
3642	- T	Error?
3643		OK
3644		OK
3645		OK
3646		OK
3647		OK
3648		OK
3649		OK
3650		OK
3651		OK
3652		OK
3653		OK
3654		OK
3655		OK
3656	- T	Error?
3657	- T	Error?
3658		OK
3659		OK
3660	-	Error?
3661	- T	Error?
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3663	- T	Error?
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3667	- T	Error?
3668	-	Error?
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4017	- Error?
4018	- Error?
4019	- T Error?
4020	- Error?
4021	- Error?
4022	- Error?
4023	- Error?
4024	- Error?
4025	- Error?
4026	- T Error?
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4029	OK
4030	OK
4031	OK
4032	OK
4033	OK
4034	OK
4035	OK
4036	OK
4037	T OK
4038	- T Error?
4039	- T Error?
4040	T OK
4041	- T Error?
4042	- T Error?
4043	- T Error?
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4045	-	Error?
4046	-	Error?
4047	- T	Error?
4048	- T	Error?
4049	- T	Error?
4050	-	Error?
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4053	-	Error?
4054	-	Error?
4055	-	Error?
4056	-	Error?
4057	-	Error?
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~~4059~~		OK
4060	-	Error?
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4062	2,243,952 T	Error?
4063	1,317,954 T	Error?
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4065	754,128 T	Error?
4066	1,007 T	Error?
4067	219,906 T	Error?
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4069	35,136 T	Error?
4070	6,252,838 T	Error?
4071	- T	Error?
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4073	- T	Error?
4074	- T	Error?
4075	30,220,898 T	Error?
4076	1,906,880 T	Error?
4077	1,237,500 T	Error?
4078	605,954 T	Error?
4079	816,097 T	Error?
4080	- T	Error?
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~~4082~~		T OK
4083	6,425 T	Error?
~~4084~~		T OK
~~4085~~		OK
~~4086~~		OK
~~4087~~		OK
~~4088~~		OK
~~4089~~		T OK
~~4090~~		T OK
~~4091~~		OK
~~4092~~		OK
~~4093~~		OK
~~4094~~		OK
4095	- T	Error?
4096	- T	Error?
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~~4098~~		OK
~~4099~~		OK
4100		OK
~~4101~~		OK
~~4102~~		T OK
~~4103~~		OK
4104	-	Error?
4105	- T	Error?
~~4106~~		OK
~~4107~~		OK
~~4108~~		OK
~~4109~~		T OK
4110	5,055,000 T	Error?
4111	3,336,543 T	Error?
4112	1,015,000 T	Error?
~~4113~~		T OK
4114	- T	Error?
4115	- T	Error?
4116	-	Error?
~~4117~~		T OK
4118	-	Error?
4119	-	Error?
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~~4122~~		OK
~~4123~~		OK
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4129	-	Error?
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4131	-	Error?
~~4132~~		OK
~~4133~~		OK
~~4134~~		OK
~~4135~~		OK
~~4136~~		OK
~~4137~~		T OK
4138	-	Error?
4139	-	Error?
4140	-	Error?
4141	- T	Error?
4142	- T	Error?
~~4143~~		OK
~~4144~~		T OK
~~4145~~		OK
~~4146~~		OK
~~4147~~		OK

4148		OK	
4149	-	Error?	
4150	- T	Error?	
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4152	T	OK	
4153	T	OK	
4154	-	Error?	
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4156	-	Error?	
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4169	-	Error?	
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4171		OK	
4172		OK	
4173		OK	
4174		OK	Deleted in 2019
4175		OK	Deleted in 2019
4176		OK	Deleted in 2019
4177		OK	Deleted in 2019
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4186		OK	
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4204	4,585 T	Error?	
4205	550 T	Error?	
4206	- T	Error?	
4207	5,135 T	Error?	
4208	5,312,513 T	Error?	
4209	-	Error?	
4210	T	OK	
4211		OK	Deleted 4/10
4212		OK	Deleted 5/05
4213	T	OK	
4214		OK	
4215		OK	
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4218		OK	
4219		OK	
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4226		OK	
4227		OK	
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4235	T	OK	
4236		OK	
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4260	-	Error?	
4261	-	Error?	
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4264		OK	
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4267	-	Error?	
4268	-	Error?	
4269	-	Error?	
4270	-	Error?	
4271	-	Error?	
4272	-	Error?	
4273	-	Error?	
4274	-	Error?	
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4276	-	Error?	
4277	-	Error?	
4278	-	Error?	
4279	-	Error?	
4280	-	Error?	
4281	-	Error?	
4282	-	Error?	
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4294	-	Error?	
4295	-	Error?	
4296	- T	Error?	
4297	72,130	Error?	
4298	-	Error?	
4299	-	Error?	
4300	-	Error?	
4301	5,477	Error?	
4302	- T	Error?	
4303	-	Error?	
4304	-	Error?	
4305	-	Error?	
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4307	-	Error?	
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4310		OK	
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4312	- T	Error?	
4313	T	OK	
4314	-	Error?	
4315	-	Error?	
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4317	-	Error?	
4318	-	Error?	
4319	-	Error?	
4320	-	Error?	
4321	-	Error?	
4322		OK	
4323		OK	
4324		OK	
4325		OK	
4326		OK	
4327		OK	
4328		OK	
4329		OK	
4330	-	Error?	
4331	-	Error?	
4332	-	Error?	
4333	-	Error?	
4334	- T	Error?	
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4336	- T	Error?	
4337	- T	Error?	
4338		OK	Deleted in 2019
4339		OK	Deleted in 2019
4340		OK	Deleted in 2019
4341		OK	Deleted in 2019
4342		OK	
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4347	-	Error?	
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4349	-	Error?	
4350	17,170 T	Error?	
4351	- T	Error?	
4352	- T	Error?	
4353	- T	Error?	

4354	16,700	Error?
4355	-	Error?
4356	-	Error?
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4359	-	Error?
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4363		OK
4364		OK
4365		OK
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4367		OK
4368		OK
4369		OK
4370		OK
4371		OK
4372		OK
4373	- T	Error?
4374	- T	Error?
4375	T	OK
4376	50	Error?
4377		OK
4378		OK
4379		OK
4380	- T	Error?
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4383	- T	Error?
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4385	-	Error?
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4395		OK
4396		OK
4397		OK
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5139		OK	Deleted in 2019
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5383	-	T	Error?

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5457	- T	Error?
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5553	-	T	Error?
5554	40		Error?
5555			OK
5556	355,917		Error?
5557	355,957	T	Error?
5558	-		Error?
5559			OK
5560			OK
5561			OK
5562			OK
5563			OK
5564	-		Error?
5565			OK
5566	-		Error?
5567			OK
5568			OK
5569			OK
5570			OK
5571			OK
5572			OK
5573			OK
5574			OK
5575			OK
5576			OK
5577			OK
5578			OK
5579			OK
5580			OK
5581			OK
5582			OK
5583	355,957	T	Error?
5584			OK
5585			OK
5586			OK
5587			OK
5588			OK
5589			OK

Deleted in 2019
Deleted in 2019

5590		OK	
5591		OK	
5592	355,957	T	Error?
5593	-		Error?
5594	-	T	Error?
5595			OK
5596			OK
5597	-	T	Error?
5598	-		Error?
5599			OK
5600			OK
5601			OK
5602			OK
5603	-		Error?
5604	-		Error?
5605			OK
5606			OK
5607			OK
5608			OK
5609			OK
5610			OK
5611	-		Error?
5612	-		Error?
5613			OK
5614			OK
5615			OK
5616	-	T	Error?
5617			OK
5618			OK
5619			OK
5620			OK
5621			OK
5622			OK
5623			OK
5624			OK
5625			OK
5626			OK
5627			OK
5628			OK
5629			OK
5630	-		Error?
5631	-		Error?
5632			OK
5633			OK
5634	-		Error?
5635	-		Error?
5636	-		Error?
5637			OK
5638			OK
5639			OK
5640			OK
5641			OK
5642	-	T	Error?
5643			OK
5644	-		Error?
5645			OK
5646			OK
5647	-		Error?
5648			OK
5649	-		Error?
5650			OK
5651			OK
5652	-	T	Error?
5653			OK
5654			OK
5655			OK
5656			OK
5657			OK
5658	-	T	Error?
5659	1,084,601	T	Error?
5660	726,062		Error?
5661	-		Error?
5662	-		Error?
5663	-		Error?
5664	726,062	T	Error?
5665	-		Error?
5666	-		Error?
5667	15,145		Error?
5668	-		Error?
5669	15,145	T	Error?
5670	12,921		Error?
5671	-		Error?
5672	12,921	T	Error?
5673	-		Error?
5674	-		Error?
5675	-		Error?
5676	-	T	Error?
5677	-		Error?
5678	-		Error?
5679	-		Error?
5680	-	T	Error?
5681	-		Error?
5682	-		Error?
5683			OK
5684			OK
5685			OK
5686			OK
5687	-	T	Error?
5688	-		Error?
5689			OK
5690			OK
5691	-	T	Error?
5692			OK

Deleted in 2019

Deleted in 2019

5693	-	Error?	
5694	-	Error?	
5695	- T	Error?	
5696	-	Error?	
5697		OK	
5698		OK	
5699		OK	
5700		OK	
5701		OK	
5702	-	Error?	
5703		OK	
5704	-	Error?	
5705		OK	
5706		OK	Deleted in 2019
5707		OK	Deleted in 2019
5708		OK	
5709	- T	Error?	
5710		OK	
5711		OK	
5712		OK	
5713		OK	
5714		OK	
5715		OK	
5716		OK	
5717	- T	Error?	
5718	-	Error?	
5719	- T	Error?	
5720		OK	
5721		OK	
5722		OK	
5723	- T	Error?	
5724	-	Error?	
5725		OK	
5726		OK	
5727		OK	
5728		OK	
5729	-	Error?	
5730	-	Error?	
5731		OK	
5732		OK	
5733		OK	
5734		OK	
5735		OK	
5736		OK	Deleted in 2019
5737	-	Error?	
5738	-	Error?	
5739		OK	
5740		OK	
5741		OK	
5742	- T	Error?	
5743		OK	
5744		OK	
5745		OK	
5746		OK	
5747		OK	
5748		OK	
5749		OK	
5750		OK	
5751		OK	
5752		OK	
5753		OK	
5754		OK	
5755		OK	
5756	-	Error?	
5757	-	Error?	
5758		OK	
5759		OK	
5760	-	Error?	
5761	-	Error?	
5762	-	Error?	
5763		OK	
5764		OK	
5765		OK	
5766		OK	
5767		OK	
5768	- T	Error?	
5769		OK	
5770		OK	
5771		OK	
5772		OK	
5773		OK	
5774		OK	
5775		OK	
5776		OK	
5777		OK	
5778		OK	
5779		OK	
5780		OK	
5781		OK	
5782		OK	
5783	-	Error?	
5784		OK	
5785		OK	
5786	- T	Error?	
5787		OK	
5788		OK	
5789		OK	
5790		OK	
5791		OK	
5792	-	Error?	
5793		OK	
5794	-	Error?	
5795		OK	Deleted in 2019

5796		OK
5797	-	Error?
5798		OK
5799	-	Error?
5800		OK
5801		OK
5802	- T	Error?
5803		OK
5804		OK
5805		OK
5806		OK
5807		OK
5808	- T	Error?
5809	754,128 T	Error?
5810	-	Error?
5811	-	Error?
5812	- T	Error?
5813	-	Error?
5814	-	Error?
5815	-	Error?
5816	-	Error?
5817	- T	Error?
5818	1,007	Error?
5819	-	Error?
5820	1,007 T	Error?
5821	-	Error?
5822	-	Error?
5823	-	Error?
5824	-	Error?
5825	- T	Error?
5826		OK
5827		OK
5828		OK
5829		OK
5830		OK
5831		OK
5832	- T	Error?
5833		OK
5834		OK
5835		OK
5836		OK
5837		OK
5838	- T	Error?
5839		OK
5840		OK
5841		OK
5842		OK
5843		OK
5844		OK
5845	- T	Error?
5846	-	Error?
5847	- T	Error?
5848		OK
5849		OK
5850		OK
5851		OK
5852		OK
5853	- T	Error?
5854	1,007 T	Error?
5855	200,043	Error?
5856	-	Error?
5857	200,043 T	Error?
5858	-	Error?
5859	-	Error?
5860	-	Error?
5861	-	Error?
5862	- T	Error?
5863	19,863	Error?
5864	-	Error?
5865	19,863 T	Error?
5866	-	Error?
5867		OK
5868	-	Error?
5869	- T	Error?
5870		OK
5871		OK
5872		OK
5873		OK
5874		OK
5875		OK
5876		OK
5877		OK
5878		OK
5879		OK
5880		OK
5881		OK
5882		OK
5883		OK
5884		OK
5885	219,906 T	Error?
5886		OK
5887		OK
5888	T	OK
5889		OK
5890		OK
5891		OK
5892		OK
5893	T	OK
5894		OK
5895		OK
5896	T	OK
5897		OK
5898		OK

5899		OK	
5900	T	OK	
5901		OK	
5902		OK	
5903		OK	
5904		OK	
5905		OK	
5906		OK	
5907	T	OK	
5908		OK	
5909		OK	
5910		OK	
5911		OK	
5912		OK	
5913		OK	
5914		OK	
5915	T	OK	
5916		OK	
5917		OK	
5918		OK	
5919		OK	
5920		OK	
5921		OK	
5922		OK	
5923	T	OK	
5924	53	Error?	
5925	-	Error?	
5926	53 T	Error?	
5927	-	Error?	
5928	-	Error?	
5929	-	Error?	
5930	-	Error?	
5931	- T	Error?	
5932	35,083	Error?	
5933	-	Error?	
5934	35,083 T	Error?	
5935	-	Error?	
5936	-	Error?	
5937	-	Error?	
5938	- T	Error?	
5939	-	Error?	
5940	-	Error?	
5941		OK	
5942		OK	
5943		OK	
5944		OK	
5945	- T	Error?	
5946		OK	
5947		OK	
5948		OK	
5949		OK	
5950		OK	
5951		OK	
5952		OK	
5953	- T	Error?	
5954		OK	
5955	- T	Error?	
5956		OK	
5957		OK	
5958		OK	
5959		OK	
5960		OK	
5961	- T	Error?	
5962	35,136 T	Error?	
5963	754,128 T	Error?	
5964	1,007 T	Error?	
5965	219,906 T	Error?	
5966	T	OK	
5967	35,136 T	Error?	
5968		OK	
5969		OK	
5970	152,394	Error?	
5971	- T	Error?	New/Deleted 04
5972	T	OK	New/Deleted 04
5973	T	OK	New 04
5974	57,480 T	Error?	New for 2005
5975		OK	New for 2005
5976		OK	New for 2005
5977		OK	New for 2005
5978		OK	New for 2005
5979		OK	New for 2005
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5982		OK	New for 2005
5983		OK	New for 2005
5984		OK	New for 2005
5985		OK	New for 2005
5986		OK	New for 2005
5987		OK	New for 2005
5988		OK	New for 2005
5989		OK	New for 2005
5990		OK	New for 2005
5991		OK	New for 2005
5992		OK	New for 2005
5993	T	OK	New for 2005
5994		OK	New for 2005
5995		OK	New for 2005
5996		OK	New for 2005
5997		OK	New for 2005
5998		OK	New for 2005
5999		OK	New for 2005
6000		OK	New for 2005
6001		OK	New for 2005

6002		OK	New for 2005
6003		OK	New for 2005
6004		OK	New for 2005
6005		OK	New for 2005
6006		OK	New for 2005
6007		OK	New for 2005
6008		OK	New for 2005
6009		OK	New for 2005
6010		OK	New for 2005
6011		OK	New for 2005
6012	T	OK	New for 2005
6013	1,765	Error?	New for 2007
6014		OK	New for 2007
6015	-	Error?	New for 2007
6016	-	Error?	New for 2007
6017	-	Error?	New for 2007
6018	-	Error?	New for 2008
6019		OK	1st new number for 2009
6020	-	Error?	New for 2009
6021	-	Error?	New for 2009
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6023	-	Error?	New for 2009
6024	-	Error?	New for 2009
6025	-	Error?	New for 2009
6026	-	Error?	New for 2009
6027	-	Error?	New for 2009
6028	-	Error?	New for 2009
6029	593,748	Error?	New for 2009
6030	-	Error?	New for 2009
6031	-	Error?	New for 2009
6032	537,876	Error?	New for 2009
6033	-	Error?	New for 2009
6034	-	Error?	New for 2009
6035	-	Error?	New for 2009
6036	-	Error?	New for 2009
6037	-	Error?	New for 2009
6038	-	Error?	New for 2009
6039	-	Error?	New for 2009
6040	-	Error?	New for 2009
6041	-	Error?	New for 2009
6042	-	Error?	New for 2009
6043	-	Error?	New for 2009
6044	-	Error?	New for 2009
6045	-	Error?	New for 2009
6046	-	Error?	New for 2009
6047	-	Error?	New for 2009
6048	-	Error?	New for 2009
6049	-	Error?	New for 2009
6050	-	Error?	New for 2009
6051	-	Error?	New for 2009
6052	-	Error?	New for 2009
6053	-	Error?	New for 2009
6054	-	Error?	New for 2009
6055	-	Error?	New for 2009
6056	-	Error?	New for 2009
6057	-	Error?	New for 2009
6058	-	Error?	New for 2009
6059	-	Error?	New for 2009
6060	-	Error?	New for 2009
6061	-	Error?	New for 2009
6062	-	Error?	New for 2009
6063	35,059	Error?	New for 2009
6064	-	Error?	New for 2009
6065	-	Error?	New for 2009
6066	-	Error?	New for 2009
6067	-	Error?	New for 2009
6068	-	Error?	New for 2009
6069	-	Error?	New for 2009
6070	-	Error?	New for 2009
6071	-	Error?	New for 2009
6072	-	Error?	New for 2009
6073	-	Error?	New for 2009
6074	-	Error?	New for 2009
6075	-	Error?	New for 2009
6076	-	Error?	New for 2009
6077	-	Error?	New for 2009
6078	-	Error?	New for 2009
6079	-	Error?	New for 2009
6080	-	Error?	New for 2009
6081	38,365	Error?	New for 2009
6082	28,911	Error?	New for 2009
6083	-	Error?	New for 2009
6084	4,797	Error?	New for 2009
6085	-	Error?	New for 2009
6086	-	Error?	New for 2009
6087	-	Error?	New for 2009
6088	-	Error?	New for 2009
6089	-	Error?	New for 2009
6090	-	Error?	New for 2009
6091	-	Error?	New for 2009
6092	-	Error?	New for 2009
6093	-	Error?	New for 2009
6094	-	Error?	New for 2009
6095	-	Error?	New for 2009
6096	-	Error?	New for 2009
6097	-	Error?	New for 2009
6098	-	Error?	New for 2009
6099	-	Error?	New for 2009
6100	-	Error?	New for 2009
6101	-	Error?	New for 2009
6102	-	Error?	New for 2009
6103	-	Error?	New for 2009
6104	-	Error?	New for 2009

6105	-	Error?	New for 2009
6106	-	Error?	New for 2009
6107	-	Error?	New for 2009
6108	-	Error?	New for 2009
6109	-	Error?	New for 2009
6110	-	Error?	New for 2009
6111	-	Error?	New for 2009
6112	-	Error?	New for 2009
6113	-	Error?	New for 2009
6114	-	Error?	New for 2009
6115	-	Error?	New for 2009
6116	-	Error?	New for 2009
6117	-	Error?	New for 2009
6118	-	Error?	New for 2009
6119	-	Error?	New for 2009
6120	111	Error?	New for 2009
6121	-	Error?	New for 2009
6122	-	Error?	New for 2009
6123	-	Error?	New for 2009
6124	-	Error?	New for 2009
6125	-	Error?	New for 2009
6126	-	Error?	New for 2009
6127	-	Error?	New for 2009
6128	-	Error?	New for 2009
6129	-	Error?	New for 2009
6130	111	Error?	New for 2009
~~6131~~		OK	Closed 2010
~~6132~~		OK	Closed 2010
~~6133~~		OK	Closed 2010
~~6134~~		OK	Closed 2010
~~6135~~		OK	Closed 2010
~~6136~~		OK	Closed 2010
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~~6138~~		OK	Closed 2010
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~~6142~~		OK	Closed 2010
~~6143~~		OK	Closed 2010
~~6144~~		OK	Closed 2010
~~6145~~		OK	Closed 2010
~~6146~~		OK	Closed 2010
~~6147~~		OK	Closed 2010
~~6148~~		OK	Closed 2010
~~6149~~		OK	Closed 2010
~~6150~~		OK	Closed 2010
~~6151~~		OK	Closed 2010
~~6152~~		OK	Closed 2010
6153	34,948	Error?	New for 2009
6154	-	Error?	New for 2009
6155	35,059	Error?	New for 2009
6156	34,948	Error?	New for 2009
6157	-	Error?	New for 2009
6158	111	Error?	New for 2009
6159	21,898	Error?	New for 2009
6160	-	Error?	New for 2009
6161	-	Error?	New for 2009
6162	21,898	Error?	New for 2009
6163	-	Error?	New for 2009
6164	21,898	Error?	New for 2009
6165	-	Error?	New for 2009
6166	240,768	Error?	New for 2009
6167	-	Error?	New for 2009
6168	240,768	Error?	New for 2009
6169	(218,870)	Error?	New for 2009
6170	-	Error?	New for 2009
6171	-	Error?	New for 2009
6172	-	Error?	New for 2009
6173	-	Error?	New for 2009
6174	-	Error?	New for 2009
6175	-	Error?	New for 2009
6176	-	Error?	New for 2009
6177	-	Error?	New for 2009
6178	-	Error?	New for 2009
6179	-	Error?	New for 2009
6180	-	Error?	New for 2009
6181	-	Error?	New for 2009
6182	-	Error?	New for 2009
6183	-	Error?	New for 2009
6184	-	Error?	New for 2009
6185	-	Error?	New for 2009
6186	-	Error?	New for 2009
6187	-	Error?	New for 2009
6188	-	Error?	New for 2009
6189	-	Error?	New for 2009
6190	-	Error?	New for 2009
6191	-	Error?	New for 2009
6192	-	Error?	New for 2009
6193	-	Error?	New for 2009
6194	-	Error?	New for 2009
6195	-	Error?	New for 2009
6196	-	Error?	New for 2009
6197	-	Error?	New for 2009
6198	-	Error?	New for 2009
6199	570,000	Error?	New for 2009
6200	570,000	Error?	New for 2009
6201	(570,000)	Error?	New for 2009
6202	(788,870)	Error?	New for 2009
6203	823,818	Error?	New for 2009
6204	-	Error?	New for 2009
6205	34,948	Error?	New for 2009
6206	(982,345)	Error?	New for 2009
6207	907,072	Error?	New for 2009

6208	80,454	Error?	New for 2009
6209	478,647	Error?	New for 2009
6210	(61,969)	Error?	New for 2009
6211	1,007	Error?	New for 2009
6212	219,906	Error?	New for 2009
6213	(788,870)	Error?	New for 2009
6214	28,711	Error?	New for 2009
6215	(0)	Error?	New for 2009
6216	1	Error?	New for 2009
6217	0	Error?	New for 2009
6218	1	Error?	New for 2009
6219	(0)	Error?	New for 2009
6220	0	Error?	New for 2009
6221	0	Error?	New for 2009
6222	(23)	Error?	New for 2009
6223	0	Error?	New for 2009
6224	-	Error?	New for 2009
6225	-	Error?	New for 2009
6226	-	Error?	New for 2009
6227	-	Error?	New for 2009
6228	-	Error?	New for 2009
6229	-	Error?	New for 2009
6230	-	Error?	New for 2009
6231	-	Error?	New for 2009
6232	-	Error?	New for 2009
6233	-	Error?	New for 2009
6234	-	Error?	New for 2009
6235	-	Error?	New for 2009
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6237	53	Error?	New for 2009
6238	-	Error?	New for 2009
6239	-	Error?	New for 2009
6240	53	Error?	New for 2009
6241	-	Error?	New for 2009
6242	-	Error?	New for 2009
6243	-	Error?	New for 2009
6244	-	Error?	New for 2009
6245	-	Error?	New for 2009
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6247	-	Error?	New for 2009
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6249	-	Error?	New for 2009
6250	-	Error?	New for 2009
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6252	-	Error?	New for 2009
6253	-	Error?	New for 2009
6254	-	Error?	New for 2009
6255	21,845	Error?	New for 2009
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6257	21,845	Error?	New for 2009
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6262	-	Error?	New for 2009
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6266	-	Error?	New for 2009
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6280	-	Error?	New for 2009
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6286	-	Error?	New for 2009
6287	-	Error?	New for 2009
6288	-	Error?	New for 2009
6289	-	Error?	New for 2009
6290	-	Error?	New for 2009
6291	21,898	Error?	New for 2009
6292	-	Error?	New for 2009
6293	-	Error?	New for 2009
6294	-	Error?	New for 2009
6295	-	Error?	New for 2009
6296	-	Error?	New for 2009
6297	-	Error?	New for 2009
6298	-	Error?	New for 2009
6299	-	Error?	New for 2009
6300	-	Error?	New for 2009
6301	-	Error?	New for 2009
6302	-	Error?	New for 2009
6303	-	Error?	New for 2009
6304	-	Error?	New for 2009
6305	-	Error?	New for 2009
6306	-	Error?	New for 2009
6307	-	Error?	New for 2009
6308	-	Error?	New for 2009
6309	-	Error?	New for 2009
6310	-	Error?	New for 2009

[illegible]

[illegible]

[illegible]

6620	-	Error?	New for 2009
6621	-	Error?	New for 2009
6622	-	Error?	New for 2009
6623	-	Error?	New for 2009
6624	-	Error?	New for 2009
6625	-	Error?	New for 2009
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7410	OK	ARRA Schedule
7411	OK	ARRA Schedule
7412	OK	ARRA Schedule
7413	OK	ARRA Schedule
7414	OK	ARRA Schedule
7415	OK	ARRA Schedule
7416	OK	ARRA Schedule
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7420	OK	ARRA Schedule
7421	OK	ARRA Schedule
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7425	OK	ARRA Schedule
7426	OK	ARRA Schedule
7427	OK	ARRA Schedule
7428	OK	ARRA Schedule
7429	OK	ARRA Schedule
7430	OK	ARRA Schedule
7431	OK	ARRA Schedule
7432	OK	ARRA Schedule
7433	OK	ARRA Schedule
7434	OK	ARRA Schedule
7435	OK	ARRA Schedule
7436	OK	ARRA Schedule
7437	OK	ARRA Schedule
7438	OK	ARRA Schedule
7439	OK	ARRA Schedule
7440	OK	ARRA Schedule
7441	OK	ARRA Schedule
7442	OK	ARRA Schedule
7443	OK	ARRA Schedule

7444	OK	ARRA Schedule
7445	OK	ARRA Schedule
7446	OK	ARRA Schedule
7447	OK	ARRA Schedule
7448	OK	ARRA Schedule
7449	OK	ARRA Schedule
7450	OK	ARRA Schedule
7451	OK	ARRA Schedule
7452	OK	ARRA Schedule
7453	OK	ARRA Schedule
7454	OK	ARRA Schedule
7455	OK	ARRA Schedule
7456	OK	ARRA Schedule
7457	OK	ARRA Schedule
7458	OK	ARRA Schedule
7459	OK	ARRA Schedule
7460	OK	ARRA Schedule
7461	OK	ARRA Schedule
7462	OK	ARRA Schedule
7463	OK	ARRA Schedule
7464	OK	ARRA Schedule
7465	OK	ARRA Schedule
7466	OK	ARRA Schedule
7467	OK	ARRA Schedule
7468	OK	ARRA Schedule
7469	OK	ARRA Schedule
7470	OK	ARRA Schedule
7471	OK	ARRA Schedule
7472	OK	ARRA Schedule
7473	OK	ARRA Schedule
7474	OK	ARRA Schedule
7475	OK	ARRA Schedule
7476	OK	ARRA Schedule
7477	OK	ARRA Schedule
7478	OK	ARRA Schedule
7479	OK	ARRA Schedule
7480	OK	ARRA Schedule
7481	OK	ARRA Schedule
7482	OK	ARRA Schedule
7483	OK	ARRA Schedule
7484	OK	ARRA Schedule
7485	OK	ARRA Schedule
7486	OK	ARRA Schedule
7487	OK	ARRA Schedule
7488	OK	ARRA Schedule
7489	OK	ARRA Schedule
7490	OK	ARRA Schedule
7491	OK	ARRA Schedule
7492	OK	ARRA Schedule
7493	OK	ARRA Schedule
7494	OK	ARRA Schedule
7495	OK	ARRA Schedule
7496	OK	ARRA Schedule
7497	OK	ARRA Schedule
7498	OK	ARRA Schedule
7499	OK	ARRA Schedule
7500	OK	ARRA Schedule
7501	OK	ARRA Schedule
7502	OK	ARRA Schedule
7503	OK	ARRA Schedule
7504	OK	ARRA Schedule
7505	OK	ARRA Schedule
7506	OK	ARRA Schedule
7507	OK	ARRA Schedule
7508	OK	ARRA Schedule
7509	OK	ARRA Schedule
7510	OK	ARRA Schedule
7511	OK	ARRA Schedule
7512	OK	ARRA Schedule
7513	OK	ARRA Schedule
7514	OK	ARRA Schedule
7515	OK	ARRA Schedule
7516	OK	ARRA Schedule
7517	OK	ARRA Schedule
7518	OK	ARRA Schedule
7519	OK	ARRA Schedule
7520	OK	ARRA Schedule
7521	OK	ARRA Schedule
7522	OK	ARRA Schedule
7523	OK	ARRA Schedule
7524	OK	ARRA Schedule
7525	OK	ARRA Schedule
7526	OK	ARRA Schedule
7527	OK	ARRA Schedule
7528	OK	ARRA Schedule
7529	- Error?	Cap Outlay Deprec
7530	- Error?	Cap Outlay Deprec
7531	- Error?	Cap Outlay Deprec
7532	- Error?	Cap Outlay Deprec
7533	- Error?	Cap Outlay Deprec
7534	- Error?	Cap Outlay Deprec
7535	- Error?	Cap Outlay Deprec
7536	- Error?	Cap Outlay Deprec
7537	- Error?	Cap Outlay Deprec
7538	- Error?	Cap Outlay Deprec
7539	- Error?	Cap Outlay Deprec
7540	- Error?	Cap Outlay Deprec
7541	- Error?	Cap Outlay Deprec
7542	- Error?	Cap Outlay Deprec
7543	- Error?	Cap Outlay Deprec
7544	- Error?	Cap Outlay Deprec
7545	- Error?	Cap Outlay Deprec
7546	- Error?	Cap Outlay Deprec

7547	-	Error?	Cap Outlay Deprec
7548	-	Error?	Cap Outlay Deprec
7549	-	Error?	Cap Outlay Deprec
7550	-	Error?	Cap Outlay Deprec
7551	-	Error?	Cap Outlay Deprec
7552	-	Error?	Cap Outlay Deprec
7553	-	Error?	Cap Outlay Deprec
7554	-	Error?	Cap Outlay Deprec
7555	-	Error?	Cap Outlay Deprec
7556	-	Error?	Cap Outlay Deprec
7557	-	Error?	Cap Outlay Deprec
7558	-	Error?	Cap Outlay Deprec
7559	-	Error?	Cap Outlay Deprec
7560	-	Error?	Cap Outlay Deprec
7561	-	Error?	Cap Outlay Deprec
7562	-	Error?	Cap Outlay Deprec
7563	474,701	Error?	Cap Outlay Deprec
7564	47,470	Error?	Cap Outlay Deprec
7565		OK	Closed 2011
7566		OK	Closed 2011
7567		OK	Cap Outlay Deprec
7568		OK	Closed 2011
7569		OK	Closed 2011
7570	1,895,613	Error?	Cap Outlay Deprec
7571		OK	Cap Outlay Deprec
7572		OK	Closed 2011
7573		OK	Closed 2011
7574		OK	ARRA Schedule, closed
7575	-	Error?	Revenue
7576	-	Error?	Revenue
7577	-	Error?	Revenue
7578	-	Error?	Revenue
7579		OK	ARRA Schedule, closed
7580		OK	ARRA Schedule, closed
7581		OK	ARRA Schedule, closed
7582		OK	ARRA Schedule, closed
7583		OK	ARRA Schedule, closed
7584		OK	ARRA Schedule, closed
7585		OK	ARRA Schedule, closed
7586		OK	ARRA Schedule, closed
7587		OK	ARRA Schedule, closed
7588		OK	ARRA Schedule, closed
7589		OK	ARRA Schedule, closed
7590	-	Error?	New 2010
7591	-	Error?	New 2010
7592	-	Error?	New 2010
7593	-	Error?	New 2010
7594	-	Error?	New 2010
7595	-	Error?	New 2010
7596	-	Error?	New 2010
7597	-	Error?	New 2010
7598	-	Error?	New 2010
7599	-	Error?	New 2010
7600	-	Error?	New 2010
7601	-	Error?	New 2010
7602	-	Error?	New 2010
7603	-	Error?	New 2010
7604	-	Error?	New 2010
7605	-	Error?	New 2010
7606	-	Error?	New 2010
7607	-	Error?	New 2010
7608	-	Error?	New 2010
7609	-	Error?	New 2010
7610	-	Error?	New 2010
7611	-	Error?	New 2010
7612	-	Error?	New 2010
7613	-	Error?	New 2010
7614	-	Error?	New 2010
7615	-	Error?	New 2010
7616	-	Error?	New 2010
7617	-	Error?	New 2010
7618	-	Error?	New 2010
7619	-	Error?	New 2010
7620	-	Error?	New 2010
7621	-	Error?	New 2010
7622	-	Error?	New 2010
7623	-	Error?	New 2010
7624	-	Error?	New 2010
7625	-	Error?	New 2010
7626	-	Error?	New 2010
7627	-	Error?	New 2010
7628	-	Error?	New 2010
7629	81,137	Error?	New 2010
7630	-	Error?	New 2010
7631	-	Error?	New 2010
7632	-	Error?	New 2010
7633	-	Error?	New 2010
7634	-	Error?	New 2010
7635	81,137	Error?	New 2010
7636	-	Error?	New 2010
7637	-	Error?	New 2010
7638	-	Error?	New 2010
7639	-	Error?	New 2010
7640	-	Error?	New 2010
7641	-	Error?	New 2010
7642	-	Error?	New 2010
7643	-	Error?	New 2010
7644	-	Error?	New 2010
7645	-	Error?	New 2010
7646	-	Error?	New 2010
7647	-	Error?	New 2010
7648	-	Error?	New 2010
7649	-	Error?	New 2010

7650	-	Error?	New 2010	
7651	-	Error?	New 2010	
7652	-	Error?	New 2010	
7653	-	Error?	New 2010	
7654	-	Error?	New 2010	
7655	-	Error?	New 2010	
7656	-	Error?	New 2010	
7657	-	Error?	New 2010	
7658	-	Error?	New 2010	
7659	-	Error?	New 2010	
7660	-	Error?	New 2010	
7661	-	Error?	New 2010	
7662	-	Error?	New 2010	
7663	-	Error?	New 2010	
7664	-	Error?	New 2010	
7665	-	Error?	New 2010	
7666	-	Error?	New 2010	
7667	-	Error?	New 2010	
7668	-	Error?	New 2010	
7669	-	Error?	New 2010	
7670	-	Error?	New 2010	
7671	-	Error?	New 2010	
7672	-	Error?	New 2010	
7673	-	Error?	New 2010	
7674	-	Error?	New 2010	
7675	-	Error?	New 2010	
7676	-	Error?	New 2010	
7677	-	Error?	New 2010	
7678	-	Error?	New 2010	
7679	1,602,987	Error?	New 2010	
7680	-	Error?	New 2010	
7681	-	Error?	New 2010	
7682	-	Error?	New 2010	
~~7683~~		OK	Closed 2011	
7684	-	Error?	New 2010	
7685	-	Error?	New 2010	
7686	-	Error?	New 2010	Last new cells for fy2010
7687	-	Error?	New 2011	
7688	-	Error?	New 2011	
7689	-	Error?	New 2011	
7690	-	Error?	New 2011	
7691	-	Error?	New 2011	
7692	-	Error?	New 2011	
7693	-	Error?	New 2011	
7694	-	Error?	New 2011	
~~7695~~		OK	New 2011	closed
~~7696~~		OK	New 2011	closed
7697	-	Error?	New 2011	
7698	-	Error?	New 2011	
7699	-	Error?	New 2011	
7700	-	Error?	New 2013 Race to Top	
7701	-	Error?	New 2014 Charter School Tuition Payment	
7702	-	Error?		
7703	-	Error?	To correct error in 6076 (line 58 1444 rev)	
7704	-	Error?	New 2015 Race to the Top - Preschool Expansion Grant #4902	
7705	-	Error?	New 2015 Race to the Top - Preschool Expansion Grant #4902	
~~7706~~		OK		
7707	-	Error?	New 2015 Race to the Top - Preschool Expansion Grant #4902	
7708	-	Error?	New 2015 Race to the Top - Preschool Expansion Grant #4902	
~~7709~~		OK		
~~7710~~		OK		
~~7711~~		OK	End 2015	
7712	-	Error?	End 2016	
7713	-	Error?	Added 4000 accounts to all funds in 2018	
7714	-	Error?	Added 4000 accounts to all funds in 2018	
7715	-	Error?	Added 4000 accounts to all funds in 2018	
7716	-	Error?	Added 4000 accounts to all funds in 2018	
7717	-	Error?	Added 4000 accounts to all funds in 2018	
7718	-	Error?	Added 4000 accounts to all funds in 2018	
7719	-	Error?	Added 4000 accounts to all funds in 2018	
7720	-	Error?	Added 4000 accounts to all funds in 2018	
7721	-	Error?	Added 4000 accounts to all funds in 2018	
7722	-	Error?	Added 4000 accounts to all funds in 2018	
7723	-	Error?	Added 4000 accounts to all funds in 2018	
7724	-	Error?	Added 4000 accounts to all funds in 2018	
7725	-	Error?	Added 4000 accounts to all funds in 2018	
7726	-	Error?	Added 4000 accounts to all funds in 2018	
7727	-	Error?	Added 4000 accounts to all funds in 2018	
7728	-	Error?	Added 4000 accounts to all funds in 2018	
7729	-	Error?	Added 4000 accounts to all funds in 2018	
7730	-	Error?	Added 4000 accounts to all funds in 2018	
7731	-	Error?	Added 4000 accounts to all funds in 2018	
7732	-	Error?	Added 4000 accounts to all funds in 2018	
7733	-	Error?	Added 4000 accounts to all funds in 2018	
7734	-	Error?	Added 4000 accounts to all funds in 2018	
7735	-	Error?	Added 4000 accounts to all funds in 2018	
~~7736~~		OK	To add contracts paid in cy AFR18, deleted AFR20	
~~7737~~		OK	To add contracts paid in cy AFR18, deleted AFR20	
~~7738~~		OK	To add contracts paid in cy AFR18, deleted AFR20	
7739	-	Error?	new 2019	
7740	-	Error?	To add function 3030 to revenue to AFR 2019	
7741	-	Error?	To add function 3030 to revenue to AFR 2019	
7742	-	Error?	To add function 3030 to revenue to AFR 2019	
7743	-	Error?	To add function 3030 to revenue to AFR 2019	
7744	-	Error?	To add function 3030 to revenue to AFR 2019	
7745	-	Error?	To add function 3030 to revenue to AFR 2019	
7746	-	Error?	To add function 3030 to revenue to AFR 2019	
7747	-	Error?	To add function 3030 to revenue to AFR 2019	
7748	-	Error?	To add function 4981 to revenue to AFR 2019	
7749	-	Error?	To add function 4981 to revenue to AFR 2019	
7750	-	Error?	To add function 4981 to revenue to AFR 2019	
7751	-	Error?	To add function 4981 to revenue to AFR 2019	
7752	-	Error?	To add function 4982 to revenue to AFR 2019	

7753	-	Error?	To add function 4982 to revenue to AFR 2019
7754	-	Error?	To add function 4982 to revenue to AFR 2019
7755	-	Error?	To add function 4982 to revenue to AFR 2019
7756	7,050,000	Error?	new 2019
7757	-	Error?	PCTC tab
7758	-	Error?	PCTC tab
7759	(2,238,126)	Error?	
7760	(2,238,126)	Error?	
7761	28,775,259	OK	PCTC OEPP tab 2020
7762	-	OK	PCTC OEPP tab 2020
7763	-	OK	PCTC OEPP tab 2020
7764	-	Error?	PCTC OEPP tab 2020
7765	-	Error?	PCTC OEPP tab 2020
7766	249,678	Error?	PCTC OEPP tab 2020
7767	235,812	Error?	PCTC OEPP tab 2020
7768	-	Error?	PCTC OEPP tab 2020
7769	137,315	Error?	PCTC OEPP tab 2020
7770	475,647	Error?	PCTC OEPP tab 2020
7771	-	Error?	PCTC OEPP tab 2020
7772	-	Error?	PCTC OEPP tab 2020
7773	4,277,329	Error?	PCTC OEPP tab 2020
7774	24,497,930	Error?	PCTC OEPP tab 2020
~~7775~~		OK	PCTC OEPP tab 2020, closed 2020
7776	13,884	Error?	PCTC OEPP tab 2020
7777	110,498	Error?	PCTC OEPP tab 2020
7778	-	Error?	PCTC OEPP tab 2020
7779	-	Error?	PCTC OEPP tab 2020
7780	-	Error?	PCTC OEPP tab 2020
7781	326,492	Error?	PCTC OEPP tab 2020
7782	-	Error?	PCTC OEPP tab 2020
7783	-	Error?	PCTC OEPP tab 2020
7784	-	Error?	PCTC OEPP tab 2020
7785	-	Error?	PCTC OEPP tab 2020
7786	355,957	Error?	PCTC OEPP tab 2020
7787	-	Error?	PCTC OEPP tab 2020
7788	-	Error?	PCTC OEPP tab 2020
7789	-	Error?	PCTC OEPP tab 2020
7790	-	Error?	PCTC OEPP tab 2020
7791	-	Error?	PCTC OEPP tab 2020
7792	-	Error?	PCTC OEPP tab 2020
7793	-	Error?	PCTC OEPP tab 2020
7794	-	Error?	PCTC OEPP tab 2020
7795	-	Error?	PCTC OEPP tab 2020
7796	-	Error?	PCTC OEPP tab 2020
7797	351,560	Error?	PCTC OEPP tab 2020
7798	314,544	Error?	PCTC OEPP tab 2020
7799	17,170	Error?	PCTC OEPP tab 2020
7800	458,739	Error?	PCTC OEPP tab 2020
7801	4,076	Error?	PCTC OEPP tab 2020
7802	-	Error?	PCTC OEPP tab 2020
7803	-	Error?	PCTC OEPP tab 2020
7804	-	Error?	PCTC OEPP tab 2020
7805	-	Error?	PCTC OEPP tab 2020
7806	-	Error?	PCTC OEPP tab 2020
7807	-	Error?	PCTC OEPP tab 2020
7808	16,700	Error?	PCTC OEPP tab 2020
7809	-	Error?	PCTC OEPP tab 2020
7810	-	Error?	PCTC OEPP tab 2020
7811	81,191	Error?	PCTC OEPP tab 2020
7812	-	Error?	PCTC OEPP tab 2020
7813	72,130	Error?	PCTC OEPP tab 2020
7814	5,477	Error?	PCTC OEPP tab 2020
7815	-	Error?	PCTC OEPP tab 2020
7816	2,554,361	Error?	PCTC OEPP tab 2020
7817	21,943,569	Error?	PCTC OEPP tab 2020
7818	23,839,182	Error?	PCTC OEPP tab 2020
7819	13,510	Error?	PCTC OEPP tab 2020
7820	0	Error?	PCTC OEPP tab 2020
7821	0	Error?	Revenue 2020
7822	0	Error?	Revenue 2020
7823	0	Error?	Revenue 2020
7824	0	Error?	Revenue 2020
7825	0	Error?	PCTC OEPP tab 2020
7826	0	Error?	PCTC OEPP tab 2020
7827			
7828			
7829			
7830			
7831			
7832			

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2020

DISTRICT/JOINT AGREEMENT NAME Evergreen Park Elem SD 124	RCDT NUMBER 07-016-1240-02	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066-003346	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) Dr. Margaret Longo		NAME AND ADDRESS OF AUDIT FIRM RSM US LLP 30 South Wacker, Suite 3000 Chicago	
ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code) 2929 W 87th Street Evergreen Park 60805		E-MAIL ADDRESS: John.George@rsmus.com	
		NAME OF AUDIT SUPERVISOR John George	
		CPA FIRM TELEPHONE NUMBER 312-634-4407	FAX NUMBER 312-634-5523

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- ☐ A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- ☐ Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- ☐ Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- ☐ Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- ☐ Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- ☐ Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- ☐ Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- ☐ Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- ☐ Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- ☐ A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- ☐ A Copy of each Management Letter

Evergreen Park Elem SD 124

07-016-1240-02

SINGLE AUDIT INFORMATION CHECKLIST

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

GENERAL INFORMATION

- ☐ 1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE.
- ☐ 2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
- ☐ 3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
- For those forms that are not applicable, "N/A" or similar language has been indicated.
- ☐ 4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- ☐ 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
- Verify or reconcile on reconciliation worksheet.
- ☐ 6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11. It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.
- ☐ 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse <https://harvester.census.gov/facweb/Default.aspx>

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- ☐ 8. All prior year's projects are included and reconciled to final FRIS report amounts.
- Including receipt/revenue and expenditure/disbursement amounts.
- ☐ 9. All current year's projects are included and reconciled to most recent FRIS report filed.
- Including receipt/revenue and expenditure/disbursement amounts.
- ☐ 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
- ☐ 11. The total amount provided to subrecipients from each Federal program is included.
- ☐ 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
Project year runs from October 1 to September 30, so projects will cross fiscal years;
This means that audited year revenues will include funds from both the prior year and current year projects.
- ☐ 13. Each CNP project should be reported on a separate line (one line per project year per program).
- ☐ 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☐ 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☐ 16. Exceptions should result in a finding with Questioned Costs.
- ☐ 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
- The value is determined from the following, **with each item on a separate line**:
 - ☐ * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
[Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx](https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx)
 - ☐ * **Non-Cash Commodities**: Commodities information for non-cash items received through **Other Food Services**
Districts should track separately through year; no specific report available from ISBE
Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - ☐ * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
- **The two commodity programs should be reported on separate lines on the SEFA.**
Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - ☐ * Amounts verified for **Fresh Fruits and Vegetables** cash grant program (ISBE code 4240)
CFDA number: 10.582
- ☐ 18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
- ☐ 19. Obligations and Encumbrances are included where appropriate.
- ☐ 20. **FINAL STATUS** amounts are calculated, where appropriate.
- ☐ 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
- ☐ 22. **ALL** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
- ☐ 23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.
Including, but not limited to:
- ☐ 24. Basis of Accounting

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07-016-1240-02
SINGLE AUDIT INFORMATION CHECKLIST

- ☐ 25. Name of Entity
- ☐ 26. Type of Financial Statements
- ☐ 27. Subrecipient information (**Mark "N/A" if not applicable**)
- ☐ * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

- ☐ 28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
- ☐ 29. **All** Summary of Auditor Results questions have been answered.
- ☐ 30. All tested programs **and** amounts are listed.
- ☐ 31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

- ☐ 32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
- ☐ 33. Finding completed for each **Significant Deficiency** and for each **Material Weakness** noted in opinion letters.
- ☐ 34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
- ☐ 35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
- ☐ 36. Questioned Costs have been calculated where there are questioned costs.
- ☐ 37. Questioned Costs are separated by project year and by program (and sub-project, if necessary).
- ☐ 38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
 - Should be based on actual amount of interest earned
 - Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
- ☐ 39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
 - Including Finding number, action plan details, projected date of completion, name and title of contact person

Evergreen Park Elem SD 124
07-016-1240-02

RECONCILIATION OF FEDERAL REVENUES

Year Ending June 30, 2020

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$ 1,321,587
Flow-through Federal Revenues		
Revenues 9-14, Line 112	Account 2200	-
Value of Commodities		
ICR Computation 30, Line 11		57,480
Less: Medicaid Fee-for-Service Program		
Revenues 9-14, Line 264	Account 4992	(5,477)
AFR TOTAL FEDERAL REVENUES:		\$ 1,373,590

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

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-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----

ADJUSTED AFR FEDERAL REVENUES	\$ 1,373,590
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Total Current Year Federal Revenues Reported on SEFA:		
Federal Revenues	Column D	\$ 1,372,873

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

Immaterial Variance	\$ 717
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-----	-----
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ADJUSTED SEFA FEDERAL REVENUE:	\$ 1,373,590
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DIFFERENCE:	\$ -
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ILLINOIS STATE BOARD OF EDUCATION
100 NORTH FIRST STREET
SPRINGFIELD,ILLINOIS 62777-0001

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2020

(attachment of ISBE 62-18)
County
District/Joint Agreement Name
Evergreen Park Elementary School District No. 124
District/Joint Agreement No.
124

Federal Agency/ Pass-through Grantor/ Program Name	CFDA Number (A)	ISBE Project Number (B)	Revenues		Expenditures		Obligations/ Encumbrances (G)	Final Status (H)	Budget (I)
			7/1/18- 6/30/19 (C)	7/1/19 - 6/30/20 (D)	7/1/18 - 6/30/19 (E)	7/1/19 - 6/30/20 (F)			
U.S. Department of Education: Passed through Illinois State Board of Education:									
Title I Grants to Local Education Agencies: Title I : Low Income	84.010A	20-4300-00 19-4300-00	\$ - 168,353	\$ 278,811 35,733	\$ - 170,038	\$ 278,811 35,733	\$ - -	\$ 278,811 205,771	\$ 330,111 276,926
English Language Acquisition Grants: Title III : Language Instruction Program - Limited English	84.365A	20-4909-00 19-4909-00 18-4909-00	- 12,833 18,408	16,700 - -	- 15,532 18,408	16,700 - -	- - -	16,700 15,532 18,408	16,700 16,200 18,408
Improving Teacher Quality State Grants: Title II : Teacher Quality	84.367A	20-4932-00 19-4932-00	- 54,074	81,191 -	- 54,074	81,191 -	- -	81,191 54,074	85,723 83,953
Student Support and Academic Enrichment Program: Title IV: Student Support and Academic Enrichment	84.424A	20-4400-00 19-4400-00	- 23,616	17,170 -	- 23,616	17,170 -	- -	17,170 23,616	22,103 26,126
Special Education Cluster - Grants to States: Passed through AERO Cooperative IDEA Flow Through	84.027A	20-4620-00 19-4620-00	- 417,013	458,739 -	- 417,013	400,753 -	- -	400,753 417,013	400,753 352,000
COVID-19: Elementary and Secondary Emergency Relief Fund	84.425D	20-4998-ER	-	-	-	92,470	-	92,470	215,823
Total Department of Education			694,297	888,344	698,681	922,828	-	1,529,039	N/A

ILLINOIS STATE BOARD OF EDUCATION
100 NORTH FIRST STREET
SPRINGFIELD,ILLINOIS 62777-0001

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2020

(attachment of ISBE 62-18)
County
District/Joint Agreement Name
Evergreen Park Elementary School District No. 124
District/Joint Agreement No.
124

Federal Agency/ Pass-through Grantor/ Program Name	CFDA Number (A)	ISBE Project Number (B)	Revenues		Expenditures		Obligations/ Encumbrances (G)	Final Status (H)	Budget (I)
			7/1/18- 6/30/19 (C)	7/1/19 - 6/30/20 (D)	7/1/18- 6/30/19 (E)	7/1/19 - 6/30/20 (F)			
U.S. Department of Agriculture: Passed through Illinois State Board of Education: Child Nutrition Cluster:									
Food Donation Program	10.555	20-4290-00 19-4290-00	- 32,675	35,400 -	- 32,675	35,400 -	- -	35,400 32,675	N/A N/A
National School Lunch Program	10.555	20-4210-00	-	256,712	-	256,712	-	256,712	
		19-4210-00	296,258	48,726	296,258	48,726	-	344,984	N/A
		18-4210-00	57,391	-	60,827	-	60,827	N/A	
School Breakfast Program	10.553	20-4220-00	-	44,147	-	44,147	-	44,147	
		19-4220-00	11,922	1,923	11,922	1,923	-	13,845	N/A
		18-4220-00	2,127	-	2,127	-	-	2,127	N/A
Total U.S. Department of Agriculture			400,373	386,907	403,809	386,907	-	790,716	N/A
Passed through United States Department of Defense: Fresh Fruits and Vegetables Program									
	10.555	20-4299-00	-	22,080	-	22,080	-	22,080	N/A
		19-4299-00	17,026	-	17,026	-	-	17,026	N/A
Total Child Nutrition Cluster			417,399	408,988	420,835	408,988	-	829,823	N/A
U.S. Department of Health and Human Services: Passed through Illinois Department of Healthcare and Family Services:									
Medical Assistance Program	93.778	20-4991-00 19-4991-00	- 31,895	75,541 -	- 31,895	75,541 -	- -	75,541 31,895	N/A N/A
Total Department of Health and Human Services			31,895	75,541	31,895	75,541	-	107,436	N/A
Total Federal Awards			\$ 1,143,591	\$ 1,372,873	\$ 1,151,411	\$ 1,407,357	\$ -	\$ 2,466,298	N/A

See Note to Schedule of Expenditures of Federal Awards

Evergreen Park Elem SD 124

07-016-1240-02

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)

Year Ending June 30, 2020

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of [Evergreen Park Elementary School District 124] and is presented on the [Modified Accrual Basis]. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the [Basic] financial statements.

Note 2: Indirect Facilities & Administration costs⁶

Auditee elected to use 10% de minimis cost rate? _____ YES _____ X _____ NO

Note 3: Subrecipients

Of the federal expenditures presented in the schedule, [Evergreen Park Elementary School District 124] provided federal awards to subrecipients as follows:

Program Title/Subrecipient Name	Federal CFDA Number	Amount Provided to Subrecipient

Note 4: Non-Cash Assistance

The following amounts were expended in the form of non-cash assistance by [Evergreen Park Elementary School District 124] and should be included in the Schedule of Expenditures of Federal Awards:

NON-CASH COMMODITIES (CFDA 10.555)**:	\$35,400		
OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES	\$22,080	Total Non-Cash	\$57,480

Note 5: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:

Property _____
 Auto _____
 General Liability _____
 Workers Compensation _____

Loans/Loan Guarantees Outstanding at June 30: _____

District had Federal grants requiring matching expenditures _____
 (Yes/No)

** The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

⁵ This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

⁶ The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

Evergreen Park Elem SD 124
07-016-1240-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Unmodified
(Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES None Reported
- Noncompliance material to the financial statements noted? YES NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
(Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? YES NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
10.553 / 10.555	Child Nutrition Cluster	408,988
	Total Amount Tested as Major	\$408,988

Total Federal Expenditures for 7/1/19-6/30/20

\$1,407,357

% tested as Major

29.06%

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000.00

Auditee qualified as low-risk auditee? YES X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program.
Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list

the name of the cluster.

Evergreen Park Elem SD 124
07-016-1240-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹

2020- N/A

2. THIS FINDING IS:

☐

New

☐

Repeat from Prior Year?

Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2018 would be assigned a reference number of 2018-001, 2018-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

Evergreen Park Elem SD 124
07-016-1240-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ **2020- N/A** 2. THIS FINDING IS: ☐ New ☐ Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation) _____

9. Condition¹⁵ _____

10. Questioned Costs¹⁶ _____

11. Context¹⁷ _____

12. Effect _____

13. Cause _____

14. Recommendation _____

15. Management's response¹⁸ _____

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Evergreen Park Elem SD 124
07-016-1240-02
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2020

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

Finding Number

Condition

Current Status²⁰

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

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.