Due to ROE on Tuesday, October 15th	
Due to ISBE on Friday, November 15th	
SD/JA19	

X School District
Joint Agreement

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

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2019

School District/Joint Agreement Information (See instructions on inside of this page.)	Accounting Basis: CASH	Certified Public Accountant Information
School District/Joint Agreement Number: 06-016-0920-02	X ACCRUAL	Name of Auditing Firm: EVANS, MARSHALL & PEASE, P.C.
County Name: COOK		Name of Audit Manager: Christopher M. Scalet, CPA
Name of School District/Joint Agreement: COOK COUNTY SCHOOL DISTRICT NO. 92		Address: 1875 HICKS ROAD
Address: 2400 SOUTH 18TH AVENUE	Filing Status: Submit electronic AFR directly to ISBE	City: State: Zip Code: ROLLING MEADOWS IL 60008
City: BROADVIEW	Click on the Link to Submit:	Phone Number: Fax Number: 847-221-5700 847-221-5701
Email Address: <u>SBERANEK@LINDOP92.NET</u>	Send ISBE a File	IL License Number (9 digit): Expiration Date: 11/30/2021
Zip Code: 60153	0	Email Address: Chris@EMPCPA.COM
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer	Single Audit Status: YES X NO Are Federal expenditures greater than \$750,000? YES X NO Is all Single Audit Information completed and attached? YES X 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:	Reviewed by Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Superintendent/Administrator Name (Type or Print): Superintendent/Name (Type or Print): Superintendent/Na	Township Treasurer Name (type or print) DAンジロ (太にエムンピリビ) Email Address:	RegionalSuperintendent/Cook ISC Name (Type or Print):
Sherontk & lindop 92. nel- Telephone: Fex Number: 798346-2913	Telephone: Fax Number: (764-450 - 3430	Ve5t*46*45°E#2 - Region 6 Dr. Mark A Klaisner nklaisner@west40.org 708) 449-4284 708) 449-4288
Signature & Date: This form is based on 23 (Illinois Administrative Code 100, Subtitle A, Chapter I, Subchall ISBE Form SD50-35/JA50-60 (05/19-version1)	Signature & Date: A Survival Caplanese 7 - 21 - 2 U Apter C (Part 100). This form is based on 23 Illinois Ac	Signature & Date: 1/24/26 Iministrative Code, Subtitle A, Chapter I, Subchapter C, Parl 100. count codes (cells) may not be authorized by statute or administrative rule.
	in some instances, use of open acc Each school district or joint agreem	count codes (cells) may not be authorized by statute or administrative rule, nent is responsible for obtaining the concurring legal opinion and/or other

supporting authorization/documentation, as necessary, to use the applicable account code (cell).

Printed: 12/8/2019

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Evans, Marshall & Pease, P.C.

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

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Rolling Meadows, Illinois 60008

Telephone (847) 221-5700 Facsimile (847) 221-5701

INDEPENDENT AUDITOR'S REPORT

To the Board of Education Cook County School District No. 92 Broadview, Illinois

We have audited the accompanying statement of position and statement of revenues, expenditures, other sources (uses) and changes in fund balances of Cook County School District No. 92 (the "District"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting practices prescribed by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Basis for Adverse Opinion

As described in Note 1 of the financial statements, the financial statements are prepared by the District on the basis of accounting practices prescribed by the Illinois State Board of Education to demonstrate

compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund and account groups of the District, as of June 30, 2019, or the changes in financial position for the year then ended

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the statement of position of each fund and account group, of the District as of June 30, 2019, and their respective revenues, expenditures, other sources and uses and changes in fund balances, for the year then ended in accordance with the basis of accounting practices prescribed by the Illinois State Board of Education, as described in Note 1.

Other Matters

Other Information

Our audit was made for the purpose of forming an opinion on the regulatory financial statements that collectively comprise the District's basic financial statements. The schedules listed in the table of contents as Supplementary Schedules, Statistical Section, Financial Profile Information, Estimated Financial Profile Summary, Estimated Indirect Cost Rate for Federal Programs, Contracts Paid in Current Year, Report on Shared Services or Outsourcing, Administrative Cost Worksheet, Deficit Reduction Calculation, Itemization Schedule, Reference Page, Audit Checklist/Balancing Schedule, Single Audit Information Checklist, and Reconciliation of Federal Revenues are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The Supplementary Schedules, Statistical Section, Financial Profile Information, Estimated Financial Profile Summary, Estimated Indirect Cost Rate for Federal Programs, Contracts Paid in Current Year, Administrative Cost Worksheet, Deficit Reduction Calculation and Reconciliation of Federal Revenues are the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the average daily attendance figure, included in the computation of operating expense per pupil, per capita tuition, which is unaudited, have been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Supplementary Schedules, Statistical Section, Financial Profile Information, Estimated Financial Profile Summary, Estimated Indirect Cost Rate for Federal Programs, Contracts Paid in Current Year, Administrative Cost Worksheet, Deficit Reduction Calculation and Reconciliation of Federal Revenues is fairly stated, in all material respects, in relation to the basic financial statements, under the regulatory basis of accounting, as a whole.

The average daily attendance figures used, Contracts Paid in Current Year, the Report on Shared Services or Outsourcing, the Itemization Schedule, the Reference Page, the Audit Checklist/Balancing Schedule, the Single Audit Information Checklist have not been subjected to the auditing procedures applied in the audit of the basic financial statements, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 6, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Peace, P.C.

Evans, Marshall & Pease, P.C. Certified Public Accountants

December 6, 2019 Rolling Meadows, IL

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Cook County School District No. 92 (the "District") operates as a public school system governed by an elected Board of Education. The accounting policies of the District conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. A summary of the significant accounting policies, consistently applied in the preparation of the accompanying financial statements is described below.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District's reporting entity. Even though there are local government agencies serving the geographic area that is served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them.

The District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

The District is a member of the following Joint Venture organization:

Proviso Area for Exceptional Children (PAEC) (See Note 9)

B. Basis of Presentation

The District's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

Government-Wide Financial Statements (GWFS)

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's operating activities are all considered "governmental activities", that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered "business activities".

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not included among program revenues are reported as general revenues.

Governmental Funds Financial Statements

The accounts of the District are organized and operated on the basis of funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

b. Total assets, deferred outflows of resources, liabilities, deferred inflows of resources, revenues or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major.

The funds classified as major are as follows:

General Fund - see above for description.

Operations and Maintenance Fund – accounts for expenditures made for the repair and maintenance of the District's building and property. Revenue consists primarily of local property taxes.

<u>Debt Services Fund</u> – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

<u>Transportation Fund</u> – accounts for all revenues and expenditures related to student transportation to and from school. Revenue is derived primarily from local property taxes and state reimbursement grants.

<u>Municipal Retirement/Social Security Fund</u> – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certificated employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

<u>Capital Projects Fund</u> – accounts for financial resources to be used for the acquisition or construction of major capital facilities.

Tort Fund – accounts for financial resources to be used for activity relating to insurance and risk management.

<u>Fire Prevention and Safety Fund</u> – accounts for capital expenditures related to fire prevention and safety concerns.

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

Agency Funds (not included in government-wide statements) – include Student Activity Funds, and Other Agency Funds. These funds are custodial in nature and do not present results of operations or have a measurement focus. Although the Board of Education has the ultimate responsibility for Activity Funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational or cultural purposes.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-Wide financial statements

The government-wide financial statements are reported using the "economic resources" measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue when measurable and available.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

those specified purposes. Restricted fund balance totals \$3,049,888. The District has several revenue sources received within different funds that fall into these categories:

- Special Education revenues and the related expenditures of this restricted tax levy are accounted for in the Educational Account. Expenditures exceeded revenues for this purpose, resulting in no restricted fund balance.
- State grants proceeds from state grants and the related expenditures have been included in the Educational Account and the Transportation Fund. At June 30, 2019, expenditures exceeded revenues from state grants, resulting in no restricted fund balance.
- Federal grants proceeds from federal grants and the related expenditures have been included in the Educational Account. At June 30, 2019, expenditures exceeded revenues from federal grants, resulting in no restricted fund balance.
- Social Security expenditures and related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. At June 30, 2019, expenditures disbursed exceeded revenue received, resulting in no restricted fund balance.

<u>Committed</u> – the committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit that amount. The formal action required to modify, rescind, or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. There are no committed fund balance designations.

<u>Assigned</u> – the assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

<u>Unassigned</u> – the unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund (\$9,526,464).

Expenditures of Fund Balances – unless specifically identified, expenditures reduce restricted balances first, then committed balances, next to assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

The General Fund and any other fund with a negative fund balance are considered to be unassigned. All special revenue funds are deemed to be "restricted" and prepaid expenses are reported as "non-spendable".

E. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Investments of the District, for which the Proviso Township School Treasurer's Office maintains accounting records, are in the custody of the Treasurer, except for imprest funds, which are in the custody of the District. The Treasurer maintains cash accounts for each Fund of the District and invests excess cash. These investments are in the name of the Treasurer.

Income is distributed monthly based on each district's contribution to the purchase of such securities. Investments are stated at cost which equals fair value.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category – pensions and other post-employment benefits reported in the government-wide statement of position (\$1,600,077 pensions and \$555,885 other post-employment benefits). This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has three items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide (gw) statement of position and in the governmental funds (gf) balance sheet (\$3,198,620 gw, \$416,132 gf). The item for unavailable revenue is from property taxes. The second and third items are pensions (\$670,366) and other post-employment benefits (\$491,423). These results are from differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. These items amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Program Revenues

Amounts reported as program revenues include 1) Tuition and fees and 2) Grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather as program revenues.

Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to the extent required by Illinois law in the Municipal Retirement/Social Security Fund with the balance allocated to funds at the discretion of the District.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2018, from which such summarized information was derived.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial

NOTE 2 - CASH AND INVESTMENTS (Cont'd)

- Money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same types of obligations.
- The Illinois Funds or Illinois School District Liquid Asset Fund Plus.
- Repurchase agreements which meet instrument transaction requirements of Illinois law.

Concentration of Credit Risk: The District places no limit on the amount the District may invest in any one issuer.

NOTE 3 - PROPERTY TAXES

Property taxes are collected by the Cook County Collector/Treasurer, who remits to the Proviso Township School Treasurer for the use of the District, its share of collections. Property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The adoption date for the 2018 tax levy was November 20, 2018, and the adoption date for the 2017 tax levy was November 21, 2017. Taxes attach as an enforceable lien on property on January 1 and are due and payable in two installments. The first installment is due on March 1. The due date of the second installment varies and can occur in September, October, or November. The first installment is an estimated bill, and is 55 percent of the prior year's tax bill. The second installment is based on the current levy, assessment and equalization, and any changes from the prior year will be reflected in the second installment bill.

A summary of the past two years' assessed valuation, tax rates, and extensions are as follows:

Tax Year	2	2018	2017		
Equalized Assessed Valuation	\$100	,315,763	\$102,674,699		
	Rates	Extensions	Rates	Extensions	
Educational Special Education Operations and Maintenance Bond and Interest Transportation Municipal Retirement Social Security/Medicare Working Cash Liability Insurance Life Safety	4.2021 0.3559 0.5500 0.4434 0.1017 0.1495 0.1495 0.0449 0.4217 0.0887	\$ 4,215,369 357,000 551,737 444,839 102,000 150,000 45,000 423,000 89,000	3.5895 0.3384 0.4713 0.4320 0.2380 0.3151 0.3151 0.0424 0.4010 0.0841	\$ 3,685,508 347,451 483,905 443,579 244,365 323,527 323,527 43,534 411,725 86,349 \$ 6,393,470	
Totals	6.5074	\$ 6,527,945	6.2269	\$ 6,393,470	

During the year, the County Assessor's office settled claims by various taxpayers in the District regarding their property's assessed value. The District was required to refund the excess taxes collected on the higher assessed value to the taxpayers.

Based upon collection histories, the District has provided an allowance for uncollectible real property taxes equivalent to 1 percent of the current levy. All property taxes receivable over one year old have been written off. At June 30, 2019, real property taxes receivable less the allowance for uncollectible real property taxes are as follows:

Property taxes receivable	\$ 3,263,899
Less: allowance for uncollectible taxes	(65,279)
Property taxes receivable, net	\$ 3,198,620

NOTE 6 - LONG-TERM OBLIGATIONS

The following is a summary of changes in long-term obligations of the District for the year ended June 30, 2019:

Governmental Activities	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019	Due Within One Year
Bonds Payable: 03/15/2003 GO Bonds	\$ 1,875,000	\$	\$ 345,000	\$ 1,530,000	\$ 360,000
Total Bonds Payable	1,875,000	<u> </u>	345,000	1,530,000	360,000
Capital Leases: Educational/Online Resources (6) ImageRunner Copiers Mitel office phone system	19,050 50,071	- - 44,159	19,050 11,178 8,111	38,893 36,048	11,691 8,456
Capital Leases Payable	69,121	44,159_	38,339	74,941	20,147
Subtotal - Debt	1,944,121	44,159	383,339	1,604,941	380,147
Net Pension Liability Other Post-Employment Benefits	35,730	1,468,704 3,283,472		1,504,434 3,283,472	· · ·
Total Long-Term Liabilities	\$ 1,979,851	\$4,796,335	\$ 383,339	\$ 6,392,847	\$ 380,147

Bonds Payable

On March 15, 2003, the District issued \$5,850,000 in general obligation bonds with interest rates of 2.5% to 4.5%. At June 30, 2019, \$1,530,000 remains outstanding.

Capital Leases Payable

On July 1, 2016, the District entered into a lease/purchase agreement with American Capital Financial Services for the purchase of educational and online resources totaling \$57,049. This lease is to be paid in annual amounts of \$20,078 at a simple interest rate of 5.583%. At June 30, 2019, the balance was paid in full.

On August 15, 2017, the District entered into a lease/purchase agreement with Canon financial Services for the purchase of (3) ImageRunner Advance 6555 copiers, (1) ImageRunner C7565 copier, (1) ImageRunner advance 8595, and (1) ImageRunner Advance 6575 copier, totaling \$59,010. This lease is to be paid in monthly payments of \$1,100 at a nominal annual rate of 4.495%. At June 30, 2019, \$38,893 remains outstanding.

On February 1, 2018, the District entered into a lease/purchase agreement with American Capital Financial Services, Inc. for the purchase of a Mitel MiVoice Office Phone System with Assorted Accessories totaling \$44,159. This lease is to be paid in annual amounts of \$9,956 at a simple interest rate of 4.260%. At June 30, 2019, \$36,048 remains outstanding.

Annual Debt Service Requirements

As of June 30, 2019, the annual debt service requirements to service bonds payable and capital leases payable are:

NOTE 7 - RETIREMENT SYSTEMS (Cont'd)

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. The earliest possible implementation date is July 1, 2020. Public Act 100-0587, enacted 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs will begin in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions -

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2018, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2019, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$6,830,307 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2019, were \$18,592, and are deferred because they were paid after the June 30, 2018, measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2019, the employer pension contribution was 9.85 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2019, salaries totaling \$-0-(were paid from federal and special trust funds that required employer contributions of \$-0-. These contributions are deferred because they were paid after the June 30, 2018, measurement date.

Employer retirement contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

NOTE 7 - RETIREMENT SYSTEMS (Cont'd)

reporting year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Outflo	Deferred ws (Inflows) Resources
2020	\$	107,597
2021	0.0	134,251
2022		86,973
2023	324	203,502
2024		103,405
Total	\$	635,728

Actuarial Assumptions

The total pension liability in the June 30, 2018, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

11111411-011	2.50 percent	13
Salary increases	Varies by amount of service credit	
Investment rate of return	7.00 percent, net of pension plan investment expense, inflation	including

In the June 30, 2018, actuarial valuation, mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2017. The same assumptions were used in the June 30, 2017, actuarial valuation, mortality rates were also based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2014.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap	15.0%	6.7%
U.S. equities small/mid cap	2.0%	7.9%
International equities developed	13.6%	7.0%
Emerging market equities	3.4%	9.4%
U.S. bonds core	8.0%	2.2%
U.S. binds high yield	4.2%	4.4%
Interntaional debt developed	2.2%	1.3%
Emerging international debt	2.6%	4.5%
Real estate	16.0%	5.4%
Real return	4.0%	1.8%
Absolute return	14.0%	3.9%
Private equity	15.0%	10.2%
Total	100.0%	

NOTE 7 - RETIREMENT SYSTEMS (Cont'd)

Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011, (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2018, the following employees were covered by the benefit terms:

December 31,	2018
Retirees and Beneficiaries currently receiving benefits	21
Inactive Plan Members entitled to but not yet receiving benefits	56
Active Plan Members	22
Total	99

Contributions

As set by statute, the employer's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual required contribution rate for calendar year 2018 was 9.91%. For the fiscal year ended June 30, 2019, the employer contributed \$73,654 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer's net pension liability was measured as of December 31, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

NOTE 7 - RETIREMENT SYSTEMS (Cont'd)

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the

difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

- 1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 3.71%; and the resulting single discount rate is 7.25%.

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2017	\$3,222,752	\$ 3,187,022	\$ 35,730
Changes for the year: Service Cost Interest on the Total Pension Liability Differences Between Expected and Actual	72,546 237,380	S W SE	72,546 237,380
Experience of the Total Pension Liability	1,642	≈	1,642
Changes of Assumptions Contributions - Employer	88,681	73,654	88,681 (73,654)
Contributions - Employees	a = <u>T</u> i	33,445 (177,237)	(33,445) 177,237
Net Investment Income Benefits Payments, including Refunds	ec s -	(177,237)	177,257
of Employee Contributioins	(187,909)	(187,909) 57,155	(57,155)
Other (Net Transfer) Net Changes	212,340	(200,892)	413,232
Balances at December 31, 2018	\$ 3,435,092	\$ 2,986,130	\$ 448,962

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease (6.25%)		Current Discount Rate (7.25%)			6 Increase (8.25%)
Total Pension Liability	\$	3,833,224	\$	3,435,092	\$ 3	3,102,845
Plan Fiduciary Net Position		2,986,130		2,986,130		2,986,130
Net Pension Liability	\$	847,094	\$	448,962	\$	116,715

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS

A. Teachers' Health Insurance Security (THIS) Fund

General Information about the Plan

Plan Description

The employer participates in the Teachers' Health Insurance Security (THIS) Fund, a cost-sharing, multipleemployer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

Benefits Provided

The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state- administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

Contributions ...

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

On-Behalf Contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.24 percent of pay during the year ended June 30, 2019. State of Illinois contributions were \$39,748, and the employer recognized revenue and expenditures of this amount during the year.

Employer Contributions to the THIS Fund

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.92 percent during the year ended June 30, 2019. For the year ended June 30, 2019, the employer paid \$29,490 to the THIS Fund, which was 100 percent of the required contribution. The contributions are deferred because they were paid after the June 30, 2018 measurement date.

THIS Liabilities, THIS Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to THIS

At June 30, 2019, the employer reported a liability for its proportionate share of the net THIS liability (first amount shown below). The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net THIS liability, the related state support, and the total portion of the net THIS liability that was associated with the employer were as follows:

Employer's proportionate share of the net THIS liability State's proportionate share of the net THIS liability associated with the employer	\$ 3,283,472 4,408,995
Total	\$ 7,692,467

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (Cont'd)

Investment rate of return

0.00 percent, net of THIS plan investment expense, including inflation

Healthcare cost trend rates

Actual trend used for fiscal year 2018. For fiscal years on and after 2019, trend starts at 8.00% and 9.00% for non-Medicare costs and post-Medicare costs, respectively, and gradually decreases to an ultimate trend rate of 4.50%. Additional trend rate of 0.36% is added to non-Medicare costs on and after 2022 to account for Excise Tax.

Mortality rates for retirement and beneficiary annuitants were based on the RP-2014 White Collar Annuitant Mortality Table, adjusted for experience. For disabled annuitants mortality rates were based on the RP-Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.

The actuarial valuation was based on the Entry Age Normal cost method. Under this method, the normal cost and actuarial accrued liability are directly proportional to the employee's salary. The normal cost rate equals the present value of future benefits at entry age divided by the present value of future salary at entry age. The normal cost at the member's attained age equals the normal cost rate at entry age multiplied by the salary at attained age. The actuarial accrued liability equals the present value of benefits at attained age less present value of future salaries at attained age multiplied by normal cost rate at entry age.

Given the significant benefit payable, negative asset value and pay-as-you-go funding policy, the long-term expected rate of return assumption was set at zero.

Discount Rate

The State, school districts and active members contribute 1.24 percent, 0.92 percent, 1.24 percent of pay, respectively for fiscal year 2018. Retirees contribute a percentage of the premium rate. The State also contributes an additional amount to cover plan costs in excess of contributions and investment income. Because plan benefits are financed on a pay-as-you-go basis, the single discount rate is based on a tax-exempt municipal bond rate index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. A single discount rate of 3.56 percent at June 30, 2017, and 3.62 percent at June 30, 2018, was used to measure the total THIS liability.

Sensitivity of the Employer's Proportionate Share of the Net THIS Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net THIS liability calculated using the discount rate of 3.62 percent, as well as what the employer's proportionate share of the net THIS liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.62 percent) or 1-percentage-point higher (4.62 percent) than the current rate.

	1% Decrease (2.62%)	Currer	nt Discount Rate (3.62%)	1% Increase (4.62%)	
Employer's proportionate share of the net THIS liability	\$ 3,948,014	\$	3,283,472	\$ 2,758,896	

Sensitivity of the Employer's Proportionate Share of the Net THIS Liability to Changes in the Health Care Trend Rate

The following presents the employer's proportionate share of the net THIS liability calculated using an initial health care cost trend rate of 8.00% as well as what the plan's net THIS liability would be if it were calculated using a Trend Rate that is 1% lower or 1% higher:

NOTE 12 - SUBURBAN SCHOOL COOPERATIVE INSURANCE POOL (SSCIP)

The District is a member of SSCIP, which has been formed to provide casualty, property and liability protections and to administer some or all insurance coverages and protection other than health, life and accident coverages procured by the member districts. SSCIP is controlled by a Board of Directors which is composed of representatives designated by each member. The day-to-day operations of SSCIP are managed through an Executive Board elected by the Board of Directors. It is intended, by the creation of SSCIP to allow a member District to equalize annual fluctuations in insurance costs by establishing a program whereby reserves may be created and temporary deficits of individual districts covered and to ultimately equalize the risks and stabilize the costs of providing casualty, property and liability protections. If, during the fiscal year, the funds on hand in the account of SSCIP are not sufficient to pay expenses of administration, the Board of Directors shall require supplementary payment from all members. Such payment shall be made in the same proportion as prior payments during the year to SSCIP.

Complete financial statements for SSCIP can be obtained from their accountant at Two Pierce Place, Itasca, Illinois 60143.

NOTE 13 - STATE AND FEDERAL AID CONTINGENCIES

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowance, if any, would be immaterial.

NOTE 14 - SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2019, and the date of this audit report requiring disclosure in the financial statements.

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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)

- 1. 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.
- 3. 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.
- 4. 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

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.

5. Submit Paper Copy of AFR with Signatures

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

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- b) 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.
- c) 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
- 6. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the descretion 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.

7. 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	<u> - FINDINGS</u>
	 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. 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.]. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A]. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
The state of the s	 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 FY18 AFR (ISBE FORM 50-35), FY18 Annual Statement of Affairs (ISBE Form 50-37) and FY19 Budget (ISBE FORM 50-36). Explain in the comments box below in persuant 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
x	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. 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. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000) If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, 3510, 3120, 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 FY2019, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

8/29/2019

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

	3110	3500	3510	3100	3105	Total
erred Revenues (490)	721 . 34			2.2.20		并完的知识
dated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)			ENTERNITOR OF THE PARTY OF THE		water water a second	
	142.080	A STATE OF THE STATE OF				Contract of the last
ct Receipts/Revenue	activa m			A PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TO	rain de la primeira	21,53
dated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)			12,786	8,746	The state of the s	

 Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3950-Regual 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.

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							37	*	747 20 3	
	19				- 13	50				
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				141						
		7.40				9)			-	

Evans, Marshall & Pease, P.C.

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.

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

	Α	BCDEFGHIJKL	М
		FINANCIAL PROFILE INFORMATION	
1 2			
3	Reau	ired to be completed for School Districts only.	
4			
5	A.	Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)	
6		Tax Year 2018 Equalized Assessed Valuation (EAV): 100,315,763	
7		Tax Year 2018 Equalized Assessed Valuation (EAV): 100,315,763	
	i	Operations & Transportation Combined Total Working Cash	
9		Maintenance 0.000400	
10	Ra	te(s): 0.042021 + 0.005500 + 0.001017 = 0.048540 0.000449	
	в.	Results of Operations *	- 1
14	1		
15		Receipts/Revenues Disbursements/ Excess/ (Deficiency) Fund Balance Expenditures	
16		7,444,478 7,541,203 (96,725) 10,093,481	
17		* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance,	
18		Transportation and Working Cash Funds.	
19	_		
20 21	C.	Short-Term Debt ** CPPRT Notes TAWS TANS TO/EMP. Orders GSA Certificates	
22		0 + 0 + 0 + 0 +	+
23	ĺ	Other Total	23
24		0 = 0	
25	2	** The numbers shown are the sum of entries on page 24.	
28	D.	Long-Term Debt	j
29		Check the applicable box for long-term debt allowance by type of district.	
30			
31		X a. 6.9% for elementary and high school districts, 6,921,788	
32		b. 13.8% for unit districts.	
34		Long-Term Debt Outstanding:	
36		c. Long-Term Debt (Principal only)	
37		Outstanding:	
30		CONTRACTOR OF THE PROPERTY OF	
	E.	Material Impact on Financial Position If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.	
41 42		Attach sheets as needed explaining each item checked.	
	Ę		
44 45		Pending Litigation Material Decrease in EAV	
46	i	Material Increase/Decrease in Enrollment	
47		Adverse Arbitration Ruling	d
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 & Ítemize)	
53		Comments:	
54		COMMENTS.	
55			
56			
57			
58			
60	<i>b</i>		
04		N .	

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2				ESTIMATED FINANCIAL PR	OFILE SUMMA	RY	čá.			2: **		
3				e following website for refere			ofile)					
4			ht.	ps://www.isbe.net/Pages/School-Di	strict-Financial-Profi	le.aspx			-			
5												
6			62 1									
7	District Name:	COOK COUNTY SCHOOL DISTRICT NO. 92										
8	District Code:	06-016-0920-02		25								
9	County Name:	COOK			- 10				2			
10	1	Delta-			-					_		
12	1. Fund Balance to Rev	venue Katio: ance (P8, Cells C81, D81, F81 & I81)		Free do 10, 20, 40, 70 , 450 B 40 ; f			Total		Ratio	Score	4	
13		evenues (P7, Cell C8, D8, F8 & I8)		Funds 10, 20, 40, 70 + (50 & 80 if no Funds 10, 20, 40, & 70,	gauvej		10,093,481.00		1.356	Weight	0.35	
14		bt Pledged to Other Funds (P8, Cell C54 thru D74)		Minus Funds 10 & 20	o.		7,444,478.00			Value	1.40	,
14 15		D61, C:D65, C:D69 and C:D73)		Willias Fullas 10 & 20			0.00			29		
16	2. Expenditures to Rev						Total		Ratio	Score	3	,
17	•	penditures (P7, Cell C17, D17, F17, I17)		Funds 10, 20 & 40			7,541,203.00		1.013	Adjustment		
18	Total Sum of Direct Re	evenues (P7, Cell C8, D8, F8, & I8)		Funds 10, 20, 40 & 70,	140		7,444,478.00		(4	Weight	0.35	5
19	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)		Minus Funds 10 & 20			0.00	E				
20		:D61, C:D65, C:D69 and C:D73)	N.	9:		1.7	5.5			Value	1.09	5
21	Possible Adjustment:		2 ×	T7 (2)						9		
22	2 David Cook on Hand									_		
24	3. Days Cash on Hand Total Sum of Cash & I	: nvestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)		Funds 10, 20 40 & 70	177	P2	Total 7,878,687.00	×25	Days 376.11	Score Weight	0.10	
23 24 25		penditures (P7, Cell C17, D17, F17 & I17)	5	Funds 10, 20, 40 divided by 360			20,947.79		3/0.11	Value	0.10	
26	Total Solli of Direct Ex	spenditures (17, cen c17, b17, 117 d 117)		1 unus 10, 20, 40 ulvided by 300			20,347.73			value	0.40	J
27	4. Percent of Short-Ter	m Borrowing Maximum Remaining:		6			Total		Percent	Score		1
28		ants Borrowed (P24, Cell F6-7 & F11)		Funds 10, 20 & 40			0.00		100.00	Weight	0.1	
29	EAV x 85% x Combine	ed Tax Rates (P3, Cell J7 and J10)	31	(.85 x EAV) x Sum of Combined Tax	Rates	4.	4,138,928.07			Value	0.4	
30	_			A 9			4					
31		m Debt Margin Remaining:					Total		Percent	Score	4	4
32	Long-Term Debt Outs	tanding (P3, Cell H37) : Allowed (P3, Cell H31)					1,604,941.00		76.81	Weight	0.1	
34	Total Cong-Term Dept	. Allowed (P3, Cell H31)		20			6,921,787.65			Value	0.4	0
35				12					Т-	tal Daafila Cadua.	2.61	- *
36			47	·					10	tal Profile Score:	3.6	•
37							Fetimated	1 2020 E	nancial Pro	ofile Designation:	RECOGNITION	
38		121	a,		×		rammated	LUZU FI	manual Pro	une nesignation:	VECOGIALIO	7
-							*					
39		€	×		.*		1	_	-	vided on the Financial I		
40 41		100		T X		6.4		-	ng of mandate	ed categorical payments	s. Final score	
42			22			will be o	calculated by ISBE.					
42												

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2019

	A	В	С	D	E	F	G	н			K
2	ASSETS (Enter Whole Dollars)	Acct.#	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		6,284,249	143,482	45,289	184,844	990,002	81,411	1,266,112	502,048	353,402
5	Investments	120					330,002	04,411	1,200,112	302,048	333,402
6	Taxes Receivable	130	2,274,411	270,408	218,109	50,061	146,854		22,028	207,260	43,719
7	Interfund Receivables	140							22,020	207,200	43,713
8	Intergovernmental Accounts Receivable	150	31,945			12,786					
9	Other Receivables	160	38,445	754	911	1,913	4,920	965	7,321	2.063	4.640
10	Inventory	170	50,115	7,54		1,313	4,320	303	7,321	2,003	1,648
11	Prepaid Items	180								27.662	
12	Other Current Assets (Describe & Itemize)	190								27,657	
13	Total Current Assets		8,629,050	414,644	264,309	249,604	1,141,776	82,376	1,295,461	720.020	200 700
14	CAPITAL ASSETS (200)					245,004	1,141,770	82,376	1,293,461	739,028	398,769
15	Works of Art & Historical Treasures	210		1	S2	DETERMINATION.			A Calendary		
16	Land	220					1784	动性的现在 。	Market A.		Same -
17	Building & Building Improvements	230						是 经 化	Property (Control		615 LL 88 W.
18	Site Improvements & Infrastructure	240		the same that the same of	August 12 States of	4 1 4		24	g stream of the second		5 5
19	Capitalized Equipment	250		ARTHUR HARRIST		The product of		在一个人的	Land Supplied	A STATE OF THE	Charles of
20	Construction in Progress	260			State Pitchel		AT SHEET WAY	ACT STATE		Trans.	
21	Amount Available in Debt Service Funds	340			但也是很多的		100	14. C. E.		Maria Carteria	
22	Amount to be Provided for Payment on Long-Term Debt	350		中的出类。		が、これは当時	5.5.00			通常数据	STATE OF STATE OF
23	Total Capital Assets		A CONTRACTOR OF THE PARTY OF TH	JAN .					H-1-1		
24	CURRENT LIABILITIES (400)										Felfall Sign
25	Interfund Payables	410	110,851	42,956	and the same of the same of	12,349	CHAIN MAN STATISTICS			33,965	2,078
26	Intergovernmental Accounts Payable	420				11,045			PART TO STATE OF THE PARTY OF T	33,903	2,078
27	Other Payables	430	(6,959)	(16)			(348)				
28	Contracts Payable	440		,120/			(546)			11 To 12 To	
29	Loans Payable	460									
30	Salaries & Benefits Payable	470					 				
31	Payroll Deductions & Withholdings	480			77						
32	Deferred Revenues & Other Current Liabilities	490	291,326	35,288	28,343	6,654	18,860		2,829	26,955	5,877
33	Due to Activity Fund Organizations	493		7.07		0,034	18,000		2,023	20,933	5,877
34	Total Current Llabilities	7.1	395,218	78,228	28,343	19.003	18,512	. 0	2,829	60,920	7,955
35	LONG-TERM LIABILITIES (500)							and the second		00,520	
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			A. A. P. B.				-	Arthros	
37	Total Long-Term Llabilities						1. 9.0% aut 7. 191 30	Children Constitution			
38	Reserved Fund Balance	714		An anti-translation	Phase State of the Party	THE PERSON OF TH	MANUACE DESCRIPTION OF THE PERSON OF THE PER	particular startes ()	Salara Carrett of Gara		With the A. C. and L. C.
39	Unreserved Fund Balance	730	8,233,832	336,416	235,966	230,601	1,123,264	82,376	1 202 522	670 400	200.014
40	Investment in General Fixed Assets		Scandage ac		DESCRIPTION OF	230,001	1,123,204	82,376	1,292,632	678,108	390,814
41	Total Liabilities and Fund Balance	HE TOTAL	8,629,050	414,644	264,309	249,604	1,141,776	82,376	1,295,461	STREET STREET	01-24-10-100 EDF

Print Date: 12/8/2019 {AA4987EE-FD55-4549-8DA0-C1D85F2816ED}.xlsm

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2019

	A	В	L	М	N
1				Account	Groups
	ASSETS				General Long-Term
2	(Enter Whole Dollars)	Acct. #	Agency Fund	. General Fixed Assets	Debt
-	CURRENT ASSETS (100)	SULUSIA	KONTONIA ETE		ALCOHOLOGICAL STREET
3	A STATE OF THE STA		be not assumed		
4	Cash (Accounts 111 through 115)		28,558	100	STATE OF THE PARTY.
5	Investments	120	TENED RESTORTED TO THE		Y 11 / 11 - 11
6	Taxes Receivable	130	2		
7	Interfund Receivables	140	Matthews (News)		
8	Intergovernmental Accounts Receivable	150		一位,是一个	M 62 13 4 14 1
9	Other Receivables	160			
10	Inventory	170		THE PERSON NAMED IN	STATE OF THE PARTY OF
11	Prepaid Items	180		1 1 1 1 1 1 1 1	
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		28,558	HAT BURGHT WAS	25年 经营业
14	CAPITAL ASSETS (200)				100
15	Works of Art & Historical Treasures	210		Contract and a sole	
16	Land	220		314,014	DUCTORN CARRO
17	Building & Building improvements	230		12,201,983	一旦的技术的
18	Site Improvements & Infrastructure	240		418,363	
19	Capitalized Equipment	250		2,048,040	
20	Construction in Progress	260		37,529	
21	Amount Available in Debt Service Funds	340	The sales are a few and a few and a few are a	fe several contracts	235,966
22	Amount to be Provided for Payment on Long-Term Debt	350		Maria Para	1,368,975
23	Total Capital Assets		建一种大路	15,019,929	1,604,941
24	CURRENT LIABILITIES (400)		和海里基础		
25	Interfund Payables	410			1000
26	Intergovernmental Accounts Payable	420	3 P. S. D. C. C.	TOWN THE	3 10 PM 10
27	Other Payables	430		Y THE PARTY OF THE	100
28	Contracts Payable	440		to the state of	
29	Loans Payable	460		The State of Age	
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			Service Control
32	Deferred Revenues & Other Current Liabilities	490		200	· 共国 中国 1
33	Due to Activity Fund Organizations	493	28,558		The Part of the Pa
34	Total Current Liabilities		28,558	8	and Long
	LONG-TERM LIABILITIES (500)	ELECTRIC STATE	THE TRANSPORT OF THE		
35	TO STATE OF THE PARTY OF THE PA				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			1,604,941
37	Total Long-Term Liabilities			AND THE PARTY OF T	1,604,941
38	Reserved Fund Balance	714		White the same	
39	Unreserved Fund Balance	730	LIE VERVALUE	PARTY CARREST	
40	Investment in General Fixed Assets		DOT STREET, THE PERSON	15,019,929	THE PERSON NO.
41	Total Liabilities and Fund Balance		28,558	15,019,929	1,604,941

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, 2019

	A	В	С	D I	E		G	н			K
1	Λ	-5-	(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 &
3	RECEIPTS/REVENUES					Wante State	ENTERNA DE LA COMPANION DE LA	STATE OF THE	HENRY LOSSES		PORTER WATER
4	LOCAL SOURCES	1000	4,647,826	517,442	409,313	54,700	328,490	3,352	66,042	405,332	87,542
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	100,513	0	0		(5) He (5) He (6)	403,332	37,542
6	STATE SOURCES	3000	1,492,519	0	0	42,944	0	0	0	0	*****
7	FEDERAL SOURCES	4000	623,005	0	0	42,944		0	0		
8	Total Direct Receipts/Revenues	The said	6,763,350	517,442	409,313	97,644	328,490	3,352	66,042	0 405,332	87,542
9	Receipts/Revenues for "On Behalf" Payments 2	3998	6,830,307								
10	Total Receipts/Revenues		13,593,657	517,442	409,313	97,644	328,490	3,352	66,042	405,332	87,542
11	DISBURSEMENTS/EXPENDITURES		all that was the	e e e e e e e e e e e e e e e e e e e			THE MESS HAVES	16 July 200-1030	with a little		65 5 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12	Instruction	1000	3,286,859	100,000,000,000		CHARLES AND	67,074				
13	Support Services	2000	2,442,309	658,746		161,251	118,515	132,372		100.775	2,078
14	Community Services	3000	38,616	038,748	7.0	161,251	118,515	152,572 Te - (HULL) 194	Le dist	199,775	2,078
15	Payments to Other Districts & Governmental Units	4000			TERRITATION OF				att the second	Manager and Allendary	
16	Debt Service	5000	808,478	39,863	0	105,081	0	UNIXE EXCEPTION	of the State of the	0	
17	Total Direct Disbursements/Expenditures	3000	6,576,262	698,609	459,197 459,197	266,332	185,589	132,372		199,775	2,078
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	6,830,307	030,003	433,137	200,332	163,369			199,775	
19	Total Disbursements/Expenditures	4100	13,406,569	698,609	459,197	266,332	185,589		TOTAL SERVICE	199,775	2,078
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		187,088	(181,167)	(49,884)	(168,688)	142,901		66,042	205,557	85,46
21	OTHER SOURCES/USES OF FUNDS	MORN				(0.55) (d. 1.51)	A STATE OF THE STA		21315435.46.10	203,557	THE SHE THAN
22	OTHER SOURCES OF FUNDS (7000)	(46-10)		The state of			TO A PROPERTY OF	1	Participation of the second		The second second
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	664 (501 41 - 52		THE STATE OF THE S				Down Made 17 to 18			6 H12 F F
24	Abolishment of the Working Cash Fund 12	7110	SELEN CATALOGIC	Toronto.			n e				
25	Abatement of the Working Cash Fund 12	7110				Manager Street, and Its Par	ACTION SALESCONO IN	TENINS DESCRIPTION		9:70.25%	
26	Transfer of Working Cash Fund Interest	7120		200,000				j			1
27	Transfer Among Funds	7130						de la la companya de			
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150		-1,						digital section	PER SESTE
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160		Salara de la companya de la company							marth en S
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170							and the	14 1	
32	SALE OF BONDS (7200)	13.			STANDS SEA				are the second	THE STATE OF THE S	90644
33	Principal on Bonds Sold	7210	CASCASAL POR	E. R. On addition of the	CONTRACTOR OF THE PARTY OF THE	ersence to have to		A 1,755, 1,765 ['4	When hitters all a	Restaura de des des de la companya d	N THE WHAT
34	Premium on Bonds Sold	7220					700				ļ
35	Accrued Interest on Bonds Sold	7230					The state of the s				
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400	A STATE OF		38,339		The state of the s				
38	Transfer to Debt Service to Pay Interest on Capital Leases Transfer to Debt Service to Pay Principal on Revenue Bonds	7500 7600			4,802				. Unglish and		
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	THE REPORT OF THE PARTY OF THE		0	THE PART OF THE PA	reserve to the said	12.00	House of the		1 100
41	Transfer to Capital Projects Fund	7800	ACTIVED A	非常能力		清明的原		0	· 可能可能从事中	(表)用分类性	Tale Mark
42	ISBE Loan Proceeds	7900				113 113 113 113 114 115 115 115 115 115 115 115 115 115		1	The state of		
43	Other Sources Not Classified Elsewhere	7990		44,159							
44	Total Other Sources of Funds		0	244,159	43,141	0	0	0	0	0	1
45	OTHER USES OF FUNDS (8000)	Simple.	的数字数据文本		STATE OF B	Edg. C. E.S. V. John	VENERAL SECTION	Title White bus	Parking Section	TABLE NO. 2	

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, 2019

	A	В	С	D	E	F	G	Н		J	K
1	Description		(10)	(20) Operations &	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)	Service .		一般看到在	E 18 PAT NE		vere en or in	500000000000000000000000000000000000000	THE PAYMENT !	219 33 30/03/01	NI SANTE KALSE
47	Abolishment or Abatement of the Working Cash Fund 12	8110			258 1297 88 84				0		
48	Transfer of Working Cash Fund Interest 12	8120			Control of the Contro		万名的数量数据	新华星前			
49	Transfer Among Funds	8130	The state of the s	THE BEST HEADER		Described the second	Daring Street	建图制 部	200,000		
50	Transfer of Interest	8140			ENGINEE PROGRAMME		Manager Property	200182			
51	Transfer from Capital Project Fund to O&M Fund	8150	CAPPER ON SIDE	181 105 0150		MARIE RELEASE	SESSED SHOPS I	0	into alternati	STATE MOTOR CO.	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	8170			a and the second				Andreas		
54		1		Land Land Auto		to the same					
55	Taxes Pledged to Pay Principal on Capital Leases	8410				Control of the last					
56	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	30,228	8,111		0.0012	no de la company		of twist and depending	Mark Market	the second second
58	Taxes Pledged to Pay Interest on Capital Leases	8510				1 12 12	All Control				
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520					a vin akain				
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530				THE RELEASE	Par te parties		19,000		Description of the
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	2,921	1,881	A STANDARD	A PROPERTY OF	a Linear way			1 x x	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610				2000年1月1日			部的 多数合作		
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							州 地区1000年到1000年	the medal oneson	et alkine a trotto
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630			A STATE OF THE STA		国际报告	17 18 18 18 18			
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						12010			
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710		ſ	10 35 70 601	STATE OF	124 35 83.55		Signal Sugar	Harana III	Salts A. salv
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720			A STATE OF THE SE	機多樣。	国际设置制度		1.41		THE RELATION
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740			A SHARANESA		13.00	TNN .		the later of the l	
70	Taxes Transferred to Pay for Capital Projects	8810				100					A 18 34
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820				and a dispersion	The state of the state of	Carl House Car		Sale and the	
72	Other Revenues Pledged to Pay for Capital Projects	8830							and Carolina		d the second
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				ACT 12 15 15 15 15					
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				THE CARRY DISKINS	THE PROPERTY OF	P. SWILL SHIP			DE DESCRIPTION
75	Other Uses Not Classified Elsewhere	8990			1070 MIRES DESCRIPTION				MAN TEN STATE OF	SERVICE OF	-
76	Total Other Uses of Funds	1 9990	12 440	6.003	-		<u>-</u>				-
77	Total Other Sources/Uses of Funds	-	33,149		0	0		The second second		0	
"	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(33,149)	234,167	43,141	0	0	0	(200,000)	0	
78	Expenditures/Disbursements and Other Uses of Funds		153,939	53,000	(6,743)	(168,688)	142,901	(129,020)	(133,958)	205,557	85,46
79	Fund Balances - July 1, 2018		8,079,893	283,416		399,289	980,363	211,396	1,426,590	472,551	305,35
80	Other Changes In Fund Balances - Increases (Decreases) (Describe & Itemize)					553,203	500,505	211,350	1,420,330	472,331	303,33
81	Fund Balances - June 30, 2019		8,233,832	336,416	235,966	230,601	1,123,264	82,376	1,292,632	678,108	390,81

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

							·				
	A	В	С	D	EX	F	G	H	1	J	К
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)						out of party party	THE PERSON NAMED IN		THE SHADE	TERRITORY.
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		****		100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Escaphine and			THE SHAPE THE P	
5	The Association of The Control of th	Manual Control	5.001966032905270647	STATISTICS STORY	48:010.0136-0364-02	Henring zueres zu	Lagran Rasser	(A.C. 1196.) J. H. P. P.	200 days are stan		
	Designated Purposes Levies (1110-1120)		3,891,000	507,596	405,985	40,648	147,840	CONTRACTOR ON CO	41,400	397,528	81,573
<u>6</u> 7	Leasing Purposes Levy 8	1130						は国際市場計算機		440	
8	Special Education Purposes Levy	1140	328,515	ACCUMOTON STATE		arm.www.rearre					Addition of
9	FICA/Medicare Only Purposes Levies Area Vocational Construction Purposes Levy	1150 1160		ALTERNATION OF			147,840		100		
10	Summer School Purposes Levy	1170	275 14 45 59 50	2020/00/2017/2953	CONTRACTOR DELLA			SPERMITER			100
11	Other Tax Levies (Describe & Itemize)	1170		2.11-996445025	Sonastaniesets	Elith mand of the	HERENIES HOUSE	1.000	Part of the second	Company Charles	
12	Total Ad Valorem Taxes Levied By District	11150	4,219,515	507,596	405,985	40,648	295,680	0	41,400	207 520	04.633
13	PAYMENTS IN LIEU OF TAXES	1200		Pak Carried and Carried		F/67 15 To 10 To 1	253,080	Color de la	41,400	397,528	81,573
14	Mobile Home Privilege Tax	1210	SELECTION CO.	DE INVESTIGATION	World Shirts & M	STANIS CHEULE IN	TOP-STREET, STREET	RESERVED THE TO	WAS INTERNATED	BILL STANDARD	Indigital Park
15	Payments from Local Housing Authorities	1220				1+					
16	Corporate Personal Property Replacement Taxes 9	1	100 501		-						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	199,691				14,250		ļI		
18	Total Payments in Lieu of Taxes	1230	199,691		0	0	14,250	0	0	0	
19		1300	Processing and State	Parallican Property	CHESSIAM NOTES	Secondarian della	(362300000000000000000000000000000000000	ESTA DESCRIPTION	SERVICE PROPERTY	Charles to the first	
20	Regular - Tuition from Pupils or Parents (In State)		SCHEENINGS CO.				V 30	4.5			
21	Regular - Tultion from Other Districts (In State)	1311				排出來是認識					
22	Regular - Tuition From Other Sources (In State)	1312								Digital Later	DANKER A
23	Regular - Tuition from Other Sources (Out of State)	1314				25101112	· 表生》(1457年)	Figure 1			
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321		LIFERENCE	Janes Service		The arms	14.省自然的社	A PROPERTY OF		
25	Summer Sch - Tuition from Other Districts (In State)	1322		Market Service		Arat Maria	CONTRACTOR OF	A STATE OF THE STA			
26	Summer Sch - Tuition from Other Sources (In State)	1323		10 20 1122	A CHARLES		Ph. Section by				A record of the
27	Summer Sch - Tuition from Other Sources (Out of State)	1324		1-11-12-12-13-14-1		with the second	THE REPORT OF	HAVE BEEN LAND			
28	CTE - Tuition from Pupils or Parents (In State)	1331			2000年						the trail of
29	CTE - Tuition from Other Districts (In State)	1332		可能性性物質		所的连续思想	Participation of the last of	Hally the fact	SEE THOUSE		
30	CTE - Tuition from Other Sources (In State)	1333		有一种的					AMERICAN TO STATE OF THE STATE		LIEST DESCRIPTION
31	CTE - Tuition from Other Sources (Out of State)	1334			A SHEET SHEET SHEET	A TO SA THE SECOND					E E VOIGNA
32	Special Ed - Tuition from Pupils or Parents (In State)	1341					Para San Residence				142 1
33	Special Ed - Tuition from Other Districts (In State)	1342		1. 2. 4. 4.		TO THE REAL PROPERTY.	BENTA BELLI	014 40 (01 14)			
34	Special Ed - Tuition from Other Sources (In State)	1343					The state of the s	Control of the Contro	Se Se		
35	Special Ed - Tuition from Other Sources (Out of State)	1344						A TOTAL STATE			
36	Adult - Tuition from Pupils or Parents (In State)	1351			A DESCRIPTION OF THE PARTY OF T		100000000000000000000000000000000000000		12056		Logical and
38	Adult - Tuition from Other Districts (In State) Adult - Tuition from Other Sources (In State)	1352				SEATTER ST		TAMES TO SERVICE STREET			The State of the S
39	Adult - Tuition from Other Sources (Out of State)	1353				1.00	The second second	ALTERNATION STATE			
40	Total Tuition	1 1334	0								
41	TRANSPORTATION FEES	1400	1.25 No. 10 No. 10		的 是数据的是		La La Pier				PARTY TOTAL
42	Regular -Transp Fees from Pupils or Parents (In State)	1411	9 1 1 2 2 2 3 3 3			WIPE STREET					MICHOLD FOR
43	Regular - Transp Fees from Other Districts (In State)	1411	非国际的	in South Education	Land beginner				Committee to		
44	Regular - Transp Fees from Other Sources (In State)	1413					100	Sept Miles	311		ne that are
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415	Carried Services	full significant			To the Name of the		77		
46	Regular Transp Fees from Other Sources (Out of State)	1416		The second							nest the st
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421		2 4				Part of the second	199		
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422			Property of	-	a hazinina		P. Carlotte		
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423			The second second				The state is a second		A STATE OF
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									A POST SECTION
51	CTE - Transp Fees from Pupils or Parents (In State)	1431						TOTAL PARTY OF THE PROPERTY.			
52	CTE - Transp Fees from Other Districts (In State)	1432							Party Char		
53	CTE - Transp Fees from Other Sources (In State)	1433	WEST 25 19 19 814	TO SHAPE THE			AND LEADING THE REAL		1000	de allegation and	

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

	A	В	С	D.	E	F	G		r		
1	· · · · · · · · · · · · · · · · · · ·		(10)	(20)	(30)	(40)		H (co)	(70)	J	K
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434					200 Block B	10 miles (1.12 miles	Property Control		ANAS EINOS EST
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441						Principal Control	5# TEXABLE 1	Roman State	
56	Special Ed - Transp Fees from Other Districts (In State)	1442								資料 电引导	MENERAL TO
57	Special Ed - Transp Fees from Other Sources (In State)	1443								3 S S S S S S S S S S S S S S S S S S S	balls and an
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									State of the
59	Adult - Transp Fees from Pupils or Parents (In State)	1451						Later Company		Sir Cornella	The Park of the last
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		and a series and			mar Harris				
63	Total Transportation Fees	THE REAL PROPERTY.			19 - A. B. J. Mar.	0			STATE OF STREET		THE STATE OF
64	EARNINGS ON INVESTMENTS	1500			Value of a post of a		1000	articular in the	Personal Property of the		the state of
65	Interest on Investments	1510	134,779	2,100	3,328	6,346	18,560	3,352	24,642	7,804	5,969
66	Gain or Loss on Sale of Investments	1520						- CANADARA SA			
67	Total Earnings on Investments	VANCOUS CONT	134,779	2,100	3,328	6,346	18,560	3,352	24,642	7,804	5,969
68	FOOD SERVICE	1600		1400 2010 16				1		all of	I de la company
69	Sales to Pupils - Lunch	1611		计是证据 社会学		III VI III WAS IN			The second second		
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614					and the same				Carlos View
73	Sales to Adults	1620	31,219				ATTURNED BY				The Consti
74	Other Food Service (Describe & Itemize)	1690								1 To	
75	Total Food Service		31,219		In the street		经基础规则	and All			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	Helical State Control				LANGE PARK				1 47 5 (1975)
77	Admissions - Athletic	1711	11 41122 237		PARK TO THE						
78	Admissions - Other (Describe & Itemize)	1719				PATE NAME OF THE PARTY OF THE P				Selection of the select	12 mg 1 mg
79	Fees	1720			Marin Control	A Parish of the Control of	Service Control	Stan Carrie Vent	Section of the section of	introduction or it	Court County to see
80	Book Store Sales	1730		G			or Do La A				
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0					team to a		一类是在 特别的
83	TEXTBOOK INCOME	1800			STALL THE WAY STA		in Cirkle	Marine and Con-	建一个一个	40	CONTRACTOR OF THE PARTY.
84	Rentals - Regular Textbooks	1811		Service Andrews		on also have	Sul Sulvivion	No. of the last	Steel Branch		
85	Rentals - Summer School Textbooks	1812		THE PERSON		Panis	F		100 (100 (100))		
86	Rentals - Adult/Continuing Education Textbooks	1813			A Property of the	# 12 5 5 5 5 F F	Linkshorns		To The Property of	lo de la	
87	Rentals - Other (Describe & Itemize)	1819		the state of		A STATE OF THE STA			- 1.		
88	Sales - Regular Textbooks	1821			TOTAL TREAT THE	是影響	一种心脏的		135,000		
89	Sales - Summer School Textbooks	1822				1000				in the state of	
90	Sales - Adult/Continuing Education Textbooks	1823						Ser Marien			LEG LETTER
92	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829		1000		A London				16 72 10	
93	Total Textbook Income	1890	- 0		S HOURS THOUSE			18	ALL BEST OFFI		The Typians
_	OTHER REVENUE FROM LOCAL SOURCES	Mar en	0	A PROPERTY.	do 500 000	Tagana Suran		e Pro	Part of the second		Lia Branch Co
94 95	And the state of t	. 1900	Marie Appli	777 8 4 0484 2	10000000000000000000000000000000000000	40、中的有人的目标。	A SECULOR OF	1 to 1 to 1	The State of the S	the section of	4.4270.04.7
96	Rentals Contributions and Departions from British Courses	1910			A CALL TO SERVICE STATE	EXECUTE REPORT	and the second	E. Marian	100/30 1912		Transport April
97	Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1920									
98	Services Provided Other Districts	1930 1940			SVSMISHBYBSHIP		07.025xx11.5x514.c=5	Paletta and The	CONTRACTOR OF THE PARTY OF THE	5777998053777	
99	Refund of Prior Years' Expenditures	1940	22,738	7740		7 705	SENTENSIAL PROPERTY.	Shart III Colonia		South Control	HISTORY AND A
100	Payments of Surplus Moneys from TIF Districts	1950	22,/38	7,746	-	7,706			CONTRACTOR CONTRACTOR		
101	Drivers' Education Fees	1970		PERSONAL PROPERTY.	Marchall Committee		STOREGY STREET, STOREGY	Transport Labor	998,000,000		-
102	Proceeds from Vendors' Contracts	1980		- Income to the second	41.302.345 L.30.324	SECOND PROPERTY.					1
103	School Facility Occupation Tax Proceeds	1983	A SELECTION OF THE SELECTION	CHICARISTON	· · · · · · · · · · · · · · · · · · ·	THE CONTRACTOR	SERVICE STORY		65889999888A		A SECTION AND A
104	Payment from Other Districts	1991	- I The I was a second		1	VALUE STANKS SPECIAL	THE PROPERTY OF THE PARTY OF TH			at at a product	
105	Sale of Vocational Projects	1992		- 10 Contract Contrac	TO THE REPORT				Title		Section 1987

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STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

	A	TBT	С	D	E I	F	G	н 1			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
106	Other Local Fees (Describe & Itemize)	1993					,		TEST LANGUAGE		
107	Other Local Revenues (Describe & Itemize)	1999	39,884						un an annual		
108	Total Other Revenue from Local Sources		62,622	7,746	0	7,706	. 0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	4,647,826	517,442	409,313	54,700	328,490	3,352	66,042	405,332	87,542
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100		,	1887 - 18 A. A. A. A.	AND SALES IN LANG.			Parket Street Street		
112	Flow-through Revenue from Federal Sources	2200		15.							
113	Other Flow-Through (Describe & Itemize)	2300									Control of the contro
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	est and the	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						P. KING SHIPE		NEED THE PERSON NAMED IN		AND DESCRIPTION OF THE PARTY OF
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)	MET II					0.0000000000000000000000000000000000000	action flow	State a Book to	STRAIN BY A STRAIN	2 St. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,078,603	Contract of the Contract of th	CONTRACTOR WASHINGTON	(April 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Control and Patrician Pro-	Digital Control of the Sand		Andrew Comment	
118	General State Aid - Hold Harmless/Supplemental	3002	2,010,000								-
119	Reorganization Incentives (Accounts 3005-3021)	3005		77					ST they end also ch		
120	General State Aid - Fast Growth District Grant	3030			···		-		Contract to the		
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099					†		LESS TO THE REAL PROPERTY.		
122	Total Unrestricted Grants-In-Ald		1,078,603	0	0	0	0	0	166	0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)						lease and	District Control	Maring Art		
124	SPECIAL EDUCATION						Transport of the season				
125	Special Education - Private Facility Tuition	3100	35,266			CONTRACTOR OF STATE OF	中心是				
126	Special Education - Funding for Children Requiring Sp ED Services	3105	30,233	建筑建筑	and the second		The Court of the	Aller Trans.			
127	Special Education - Personnel	3110		AND DESCRIPTION				100			
128	Special Education - Orphanage - Individual	3120	15,799					dealer and south	Participation of		
129	Special Education - Orphanage - Summer Individual	3130					Total Complete via		Part Service		950000
130	Special Education - Summer School	3145	·						B 6 1246 2 2 1 1 1		A LANGE OF THE STREET
131	Special Education - Other (Describe & Itemize)	3199			The Court		"你,我是她的信息	E FRE LATER	AMP 中国的	医域形质性反应	计算程序
132	Total Special Education		51,065	0	A THE SERVICE	0		100 to 100 to		and the factor of	100000000000000000000000000000000000000
133	CAREER AND TECHNICAL EDUCATION (CTE)	500 Mari									THE RESIDENCE
134	CTE - Technical Education - Tech Prep	3200				de la constitución de la constit		in a feet to the	System vage	distribution in the	lessesson and
135	CTE - Secondary Program Improvement (CTEI)	3220			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transfer of the Control		Name Of the Party	Property and the second		2.1.2
136	CTE - WECEP	3225				night disease		The office of	The state of the s		The state of the s
137	CTE - Agriculture Education	3235			THE WEST			The second	" 是是是一个		Section 1
138	CTE - Instructor Practicum	3240									1920 100
139	CTE - Student Organizations	3270					i i				
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		. 0	0			0	Mary Company of the Tol	ALCOHOLOGY AND THE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
142	BILINGUAL EDUCATION			Law and the				THE RESERVE			
143	Billingual Ed - Downstate - TPI and TBE	3305				terne sur	proceedings of the second seco				
144	Bilingual Education Downstate - Transitional Bilingual Education	3310		100	Was Day				MARINE S	3 1 1 2 2	
145	Total Bilingual Ed		0		SERVING SECTION	Shelly William	0	2 1 2 5 2 5 6 6			and the

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

	Ä	В	C	D	E	F	G	Н	1	J	ГК
1		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
146	State Free Lunch & Breakfast	3360	6,120	get et en len land	TOTAL CHARLES	12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	東京学生の大学	grandlening, or 14 or 0.11	7 25 3		
147	School Breakfast Initiative	3365				The state of the s			AND THE REAL PROPERTY.		A New Plantage Committee
148	Driver Education	3370					The Street of the Street				
149	Adult Ed (from ICCB)	3410			3.12100111001110011100						
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION						1 1 1 2 1 1 1 1 1 1		RESERVED TO STREET		7
152	Transportation - Regular and Vocational	3500			h di Jacob Pa		118 118 118 118 118 118 118 118 118 118	Track men relati	or separate and agent	54 Bloma - 144	A BANKAGE TO
153	Transportation - Special Education	3510			5.57	42,944		Later Land	DESCRIPTION OF		
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation	-0)	0	0		42,944	0		315 SANS		
156	Learning Improvement - Change Grants	3610						7147 11 17 12 13			
157	Scientific Literacy	3660			Taristi kina			Second Second			
158	Truant Alternative/Optional Education	3695						100			
159	Early Childhood - Block Grant	3705	299,409					tt a tidenter og det skrive			90. 2009
160	Chicago General Education Block Grant	3766					1				
161	Chicago Educational Services Block Grant	3767							the state of		de la la companya de la companya della companya de la companya della companya del
162	School Safety & Educational Improvement Block Grant	3775						27/01/20/41/15/2011/20	Millian Street	Sextension of	
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815		To the state	自己是是对了					ALERA SEVIL	
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920				gland Alban					112 12 -1110
167	School Infrastructure - Maintenance Projects	3925	Challet Selling		CARRELL STATE	PROPERTY OF THE PARTY OF			A STATE OF S	Strain Strain	
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	57,322								
169	Total Restricted Grants-in-Aid		413,916	0	0	42,944	0	0	1 0		0
170	Total Receipts from State Sources	3000	1,492,519	0]0	42,944	0	0	0	1 0) [
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										THE PARTY
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)	No.	ing a Carlos Los	Line and the second	P. Halland	To Proceed					
173	Federal Impact Aid	4001	MATHODA HANDE	DATES TO STATE OF THE	Particular transpose Date of	VOWE ASSESSMENT AND PROPERTY.	C 1075 TA PARTY NO. 15	ALL AND LESSES	A CONTRACTOR OF THE PARTY	STREET, STREET	COLUMN THE STATE OF
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	1	0	0	0	0	0	0	0		
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)	CE 15215				THE PERSON	TAX COLUMN TO	100000000000000000000000000000000000000	Section 1985		HISTORY COLUMN
177	Head Start	4045	SCHOOL SALES OF STREET		3 - 10 - 10 - 10 - 10 - 10				THE STATE OF	55 P. B. L. E.	
178	Construction (Impact Aid)	4050		DATE THE PERSON NAMED IN	Tribes, Spray			aloutures the street			
179	MAGNET	4060					HEREITERS AND THE		- 125 miles (e.g.)	A CHELL TO SECTION	Part of the Part of the
	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090			and the second				The party of the state of	love to the	
180	Itemize)	1								E TOTAL ST	
181	Total Restricted Grants-In-Ald Received Directly from Federal Govt		0	. 0		0	0	0			
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49	199)			1000						
183	TITLE V				14000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Pinde and sea
184	Title V - Innovation and Flexibility Formula	4100		The state of the s		The state of the s	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
185	Title V - District Projects	4105			print Bills Warring			STATE OF THE PARTY OF THE	计算数据的	1000	A REPORT OF THE PARTY

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

\neg	A	В	С								
7		ם	(10)	(20)	(30)	F (40)	G (50)	H (60)	(70)	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2 186	Title V - Rural Education Initiative (REI)	4107			THE WAY THE TANK		Security			CHINE COMPRESSION OF STREET	Safety
187	Title V - Other (Describe & Itemize)								Art August 2011		
188	Total Title V	4199	0		the contract of			Constitution of the constitution	igi malana sera		
		rije i drije		-230-01-020-01-02-0		0	0	THE PARTY OF THE			
189	A VENEZUATE CONTRACTOR OF THE SECTION OF THE SECTIO	15.7		"空气果"		of the color of the	s y while the		Call of Parts		THE SOLA
190	Breakfast Start-Up Expansion	4200	Market 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
191	National School Lunch Program	4210	227,373						og all san		
192	Special Milk Program	4215		1 1 1 1 1 1			11				
193	School Breakfast Program	4220	107,403	101 103 107							
194	Summer Food Service Program	4225			A STATE OF THE STATE OF	Partie golden			100 mg		
195	Child Adult Care Food Program	4226			SE STILL						
196	Fresh Fruits & Vegetables	4240	7,213		AT COURT ON THE SE						con postini Survey.
197	Food Service - Other (Describe & Itemize)	4299						10000000000000000000000000000000000000	2000年	Mark of the	Standard Pro-
198	Total Food Service		341,989				0	department	Tax 15 Vigilar		72
199	TITLE I	۲,			N. B. B. B. B.		and Medicine			1. A. 7. S. 1	11.1
200	Title I - Low Income	4300	208,014								THE STATE OF
201	Title I - Low Income - Neglected, Private	4305			to govern			A desired A		Mark Paris	THE PERSON NO.
202	Title I - Migrant Education	4340			(1) 持续的				1751		Visit of the se
203	Title I - Other (Describe & Itemize)	4399			200 4 7 1 6 1 8 4 7				55. 52		
204	Total Title I		208,014	. 0		0	-0			10	
205	TITLE IV					SEARCH THE SECOND	Ser Permet	102200000000000000000000000000000000000			and the same of
206	Title IV - Safe & Drug Free Schools - Formula	4400	17,950			Mark Committee of the	91 1		tall all and a		4 1
207	Title IV - 21st Century Comm Learning Centers	4421			are agreed to also and			The Land Street	Table 18	Sa Horadia	
208	Title IV - Other (Describe & Itemize)	4499									Aug Trees
209	Total Title IV		17,950	.0	10世纪20世纪	O	0	Table 11		111221117	HALL SETTING
210	FEDERAL - SPECIAL EDUCATION	des		an patricular	In Language	a tree model in	The second		This is the	12000	1 - 12 12
211	Fed - Spec Education - Preschool Flow-Through	4600	Later State Later		September 1997	THE DESIGNATION OF S	CANCELL CARCECO		Maria He's gard	12.50	A STATE OF THE STATE OF
212	Fed - Spec Education - Preschool Discretionary	4605			FARE SEE				A THE R. L. L. HOLL		The state of the s
213	Fed - Spec Education - IDEA - Flow Through	4620									
214	Fed - Spec Education - IDEA - Room & Board	4625			The second	**************************************	ļ			40 SA 51 E 7 S	
215	Fed - Spec Education - IDEA - Discretionary	4630						· 1000000000000000000000000000000000000			
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699						12.00	TO SHEET STATE OF THE SHEET STATE OF THE SHEET STATE OF THE SHEET SHEET STATE OF THE SHEET SHEET STATE OF THE SHEET SHEE	Part of the State	
217	Total Federal - Special Education	1	0	0	2 4 10 12 01	0	0	SHARES OF		Harris William	
218	CTE - PERKINS						of Gardini Region			Market State	
219	CTE - Perkins - Title IIIE - Tech Prep	4770			1 0 1 0 1		CONTROL DE				The sales of
220	CTE - Other (Describe & Itemize)	4770	77-14-1-1-1-1-1			1 1 1 N N					
221	Total CTE - Perkins	-	0	0	图 期间 建制工		0				
222	Federal - Adult Education	4810					-				
223	ARRA - General State Aid - Education Stabilization	4850			MARKET STORY	Appropriate Print Print		Visit Contract		trata to the	A CONTRACTOR
224	ARRA - Title I - Low Income	4851			SPECTO LINE			NEW YORK THE		STATISTICS.	1
225	ARRA - Title ! - Neglected, Private	4852			The second second second			SOCIETA SAFOREST	35472 X 119	TOS ONE DI POS	1000 000
226	ARRA - Title I - Delinquent, Private	4853							STREET, SEC. 1		·
227	ARRA - Title I - School Improvement (Part A)	4854	5,300				-	77.00			
228	ARRA - Title I - School Improvement (Section 1003g)	4855	-,				 				
229	ARRA - IDEA - Part B - Preschool	4856		~~~~~		·	-				
230	ARRA - IDEA - Part B - Flow-Through	4857						· · · · · · · · · · · · · · · · · · ·	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLU		
231	ARRA - Title IID - Technology-Formula	4860					1		The state of the state of		T
232	ARRA - Title IID - Technology-Competitive	4861									1
233	ARRA - McKinney - Vento Homeless Education	4862			2 to 2 to 3			A SHOWN THE	the other	MODEL CONTRACTOR	Seat Special visit
234	ARRA - Child Nutrition Equipment Assistance	4863			74 141 - 21-2	THE SECTION OF					
235	Impact Aid Formula Grants	4864				La substitution and the	2005.4 225.110	A STATE OF THE STA	NE SE		
236	Impact Aid Competitive Grants	4865						-	36 July 1		-
237	Qualified Zone Academy Bond Tax Credits	4866			1	1	1				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

	A	В	C	D	E	F	G	Н	1	J	K
1	7.		(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
238	Qualified School Construction Bond Credits	4867									Carry Annual Annual Control of the C
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					7				
243	Other ARRA Funds - III	4872							The virile extract		
244	Other ARRA Funds - IV	4873							124		
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875				3					
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877							Terral No.		***************************************
249	Other ARRA Funds IX	4878							gian data de la		
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880							MATERIAL STATES		1
252	Total Stimulus Programs		5,300	0	0		0	0		0	0
253	Race to the Top Program	4901		, J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			· 光发起 如下 1980			PERSONAL PROPERTY.	
254	Race to the Top - Preschool Expansion Grant	4902						Selling entremplisher	restricted of the start	an you shy to you	Complete August - Fre
255	Title III - Immigrant Education Program (IEP)	4905		Listanda de la casa			1				Carlo Record
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909			阿斯曼斯斯	-		经验证证 证	Section 1		
257	McKinney Education for Homeless Children	4920			THE STATE OF						Temp Version
258	Title II - Eisenhower Professional Development Formula	4930						STATE OF STATE			
259	Title II - Teacher Quality	4932	16,223					The second second	14		SO DE SUITE
260	Federal Charter Schools	4960							PROPERTY OF STREET		
261	State Assessment Grants	4981				-	77	A STATE OF THE PARTY OF THE PAR		and who are	
262	Grant for State Assessments and Related Activitles	4982						A. W.	Commission and		100
263	Medicaid Matching Funds - Administrative Outreach	4991									
264	Medicaid Matching Funds - Fee-for-Service Program	4992	33,529		100		1	STEEL STEEL			
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999									
266	Total Restricted Grants-In-Ald Received from the Federal Govt Thru the State		623,005	0	0		0	0		0	
267	Total Receipts/Revenues from Federal Sources	4000	623,005	0			0	0	0	1	
268	Total Direct Receipts/Revenues	and desired	6,763,350	517,442	409,313	97,644	328,490	3,352	66,042	405,332	87,542

\neg	A	В	c I	D T	E	F	G	н		J	к Г	
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
3	10 - EDUCATIONAL FUND (ED)	40	Service des			Talenta ta	Explosion 1			0.650,014	TYLL COLUMN	and the state of
4	INSTRUCTION (ED)	1000			CANADOR	description is		LANDS THE		SELLOY BUSINESS		A VALUE
5	Regular Programs	1100	1,870,914	317,953	67,951	233,330	101.12	142			2,490,290	2,595,000
6	Tuition Payment to Charter Schools	1115	(PESE (1988))	AVOR OF THE PERSONS		and the second		ELECTION OF SECTION	BEAT TO SELECT		0	
7	Pre-K Programs	1125	214,293	30,240	3,229	9,522			2,025		259,309	323,993
8	Special Education Programs (Functions 1200-1220)	1200	237,791	40,233	7,784	3,872		180			289,860	301,658
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400					· ·				0	
14	Interscholastic Programs	1500	87,633	466	5,704	5,896					99,699	96,022
15	Summer School Programs	1600	42,010	215	28,578	31					70,834	63,980
16	Gifted Programs	1650)		0	77,156
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800	64,156	12,642		69					76,867	0
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910		San San Libert	A STATE OF					Arriva Los Iosans	0	
21	Regular K-12 Programs - Private Tuition	1911							70 J		0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913		Martin Contract				ħ.	SECURITY.		0	
24	Remedial/Supplemental Programs K-12 - Private Tuitlon	1914		公司						Special Filt III	0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	CARTING STEEL	and state of	discontinues of		THE STATE OF STATE		A Commence of	CHILD STREET	0	
26	Adult/Continuing Education Programs - Private Tuition	1916		100000				V		A SECTION AND A SECTION ASSESSMENT	0	
27	CTE Programs - Private Tultion	1917				17 20 144	4			SAME TO SERVICE	0	
28	Interscholastic Programs - Private Tuition	1918					建设设施 建设施		所知。"特别"	1	0	
29	Summer School Programs - Private Tuition	1919			AND REAL PROPERTY.	The state of the	特性的思想的		The second second		0	
30	Gifted Programs - Private Tuition	1920			T' I'm						0	
31	Bilingual Programs - Private Tuitlon	1921								and seement	0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922		Total Control					the state of the state of	And the second	0	
33	Total Instruction 10	1000	2,516,797	401,749	113,246	252,720	0	322	2,025	- 0	3,286,859	3,457,809
34	SUPPORT SERVICES (ED)	2000	2-13 12-12-12-12		THE PERSON OF THE	This get in	C431/42/06/91/	100 50 50 5	CH history			velor instru
35	SUPPORT SERVICES - PUPILS	PER PAT AND					Parlace 1995				W Est Elis	5 Telephone 12 1
36	Attendance & Social Work Services	2110	53,694	18,637	MONING THURS	81	MANAGEMENT TOTAL	Late Christian Color	AMERICAN SERVICE	Charries but	72,412	64,091
37	Guidance Services	2120	33,034	10,037	36,967	352					37,319	04,031
38	Health Services	2130			104,054	324		†			104,378	68,000
39	Psychological Services	2140	59,754	9,962	1,000	116					70,832	70,239
40	Speech Pathology & Audiology Services	2150	35,734	3,502	1,000	110			1		70,832	70,233
41	Other Support Services - Pupils (Describe & Itemize)	2190			5,801	4,701					10,502	10,250
42	Total Support Services - Pupils	2100	113,448	28,599	147,822	5,574		0	0	0		212,580
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF		Very Labor.		000000000000000000000000000000000000000	Chillian Children	1025011032561	SECTION OF STREET	10,870, 1255	Charles Inches		
44	Improvement of Instruction Services	2210	102,899	32,357	126,667	3,723	STATE OF STREET	OMEST SHEET STATE	Sant State Char	and Market Ballotta	205.040	200.021
45		2220	56,769	11,945	120,66/	65,635		7		 	265,646 134,349	209,001 79,257
46	Assessment & Testing	2230	50,105	11,945	0.215	65,635	1	-	1.			
47	Total Support Services - Instructional Staff	2200	159,668	44,302	8,215 134,882	69,358	1	0	0	<u></u>	8,215 408,210	9,000
	SUPPORT SERVICES - GENERAL ADMINISTRATION	1200	133,000	44,302	134,082	COLUMN TRANSPORTED AND ADDRESS.	Committee of the second second	Marine Marine Control	Augusta de la compa	to a service of	400,210	231,438
48		7 2246		Secretary and the	la san contest de la con-	6.34	TIS THE REAL PROPERTY.			THE PERSON NAMED IN	The second second	ALE STATE
49	Board of Education Services	2310	6,713		72,519	4,842		26,087			112,837	137,060
50	Executive Administration Services	2320	172,123	43,120	14,248	14,715	1	2,620			246,826	238,918
51	Special Area Administration Services	2330 2360 -	105,547	30,446	509			1			136,502	157,259
52	Tort Immunity Services	2360 -							4		0	
53		2300	284,383	73,566	87,276	19,557		28,707	2,676	0		

	A	В	С	D	E	F,	G	Н		J 1	к	
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
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION	13131	क्या व राजकाना पर	1505 1000	out the manager	PROMETER S	777-784-5 7 7 7 7 7 7		no brond a page	MONTAPESSION		Add To Fee To
55	Office of the Principal Services	2410	276,968	70,998	9,102	1,362		784	1,685		360,899	357,354
56	Other Support Services - School Admin (Describe & Itemize)	2490	2,0,000	193-5							0	
57	Total Support Services - School Administration	2400	276,968	70,998	9,102	1,362	. 0	784	1,685	0	360,899	357,354
58	SUPPORT SERVICES - BUSINESS				4 50 50 50		Valence at a M		Profession (III)			ale District
59	Direction of Business Support Services	2510	114,629	24,197	3,518	2,333	***************************************	1,170			145,847	73,668
60	Fiscal Services	2520	69,047	7,742	11,022	832					88,643	136,672
61	Operation & Maintenance of Plant Services	2540									0	
62	Pupil Transportation Services	2550								- and and a second	0	
63	Food Services	2560	102,012	10,050	176,281	16,655		8			304,998	297,750
64	Internal Services	2570				23,055					23,055	19,134
65	Total Support Services - Business	2500	285,688	41,989	190,821	42,875	0	1,170	0	0	562,543	527,224
66	SUPPORT SERVICES - CENTRAL		44 . A China			15.13.20.00	New Yorks			etarika godenie		12 16 6 16 14 11
67	Direction of Central Support Services	2610									0	
68	Planning, Research, Development, & Evaluation Services	2620									0	
69	Information Services	2630			7,400						7,400	6,500
70	Staff Services	2640	3,365	1,212	36,030	8,218			1,800		50,625	59,800
71	Data Processing Services	2660	90,269	19,839	6,680	72,126	64,691				253,605	295,459
72	Total Support Services - Central	2600	93,634	21,051	50,110	80,344	64,691	0	1,800	0	311,630	361,759
73	Other Support Services (Describe & Itemize)	2900				139		7,280			7,419	0
74	Total Support Services	2000	1,213,789	280,505	620,013	219,209	64,691	37,941	6,161	0	2,442,309	2,289,412
75	COMMUNITY SERVICES (ED)	3000	13,991		22,218	2,407					38,616	17,000
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000						College Services				SEC. 12 1822 25 11
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	a hardeline di solo		attation and a		Serve 45 Control of	And the state of the		dated and		nar ale out the	HAR DALLER
78		4110			STATES HAVE	建设设施					0	Here's many
79	Payments for Regular Programs Payments for Special Education Programs	4110	SS-4 14-111		3,459			749,409			752,868	
80	Payments for Adult/Continuing Education Programs	4130	CONTRACTOR OF THE PERSON OF TH	Tallin Spending	3,433	ALL STREET, ST	A STATE OF THE STATE OF	745,405	The second second	0.01	0	Last resignant tasts a post a series and
81	Payments for CTE Programs	4140			—			<u></u>		Lagaritation in	0	
82	Payments for Community College Programs	4170	中国的						一点的人的		0	
83	Other Payments to In-State Govt, Units (Describe & Itemize)	4190	W. W. W. W. W.	manufacture of	55,610	e Artuillon II	TOUR DO NOT		- Litari Turk	**************************************	55,610	
84	Total Payments to Other Govt Units (In-State)	4100	AT COME STORY	第二届条件	59,069	A SHAPE OF SHAPE		749,409			808,478	
85	Payments for Regular Programs - Tuition	4210	THE HERE	THE RESERVE				- Indiana da la			0	7
86	Payments for Special Education Programs - Tuition	4220									0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230		Take the late	The state of the s	Provide Service	Transfer of the	is a		ACCUMULATION OF	0	
88	Payments for CTE Programs - Tuition	4240	10 10 No. 11		7 7 7 7	用的国际企业					0	
89	Payments for Community College Programs - Tuition	4270			La Saratoria		THE RESERVE			All Comments	D	
90	Payments for Other Programs - Tuition	4280									0	
91	Other Payments to in-State Govt Units	4290		Same Park		1984年1984年	100	3			0	Ι
92	Total Payments to Other Govt Units -Tuitlon (In State)	4200		ratio Sept 1			the state of the	P ()		0	0
93	Payments for Regular Programs - Transfers	4310				THE REAL PROPERTY.		0			0	
94	Payments for Special Education Programs - Transfers	4320	La den de sea de la Sea								0	T
95	Payments for Adult/Continuing Ed Programs-Transfers	4330	The state of			participate mental	To selve hours				0	
96		4340	Land Control	1140	人是你见得 意		Ben Salar Sa		un the sales		0	Tunnor services to descrip
97	Payments for Community College Program - Transfers	4370	22.2 (2.25) (2.5) (2.5)	THE PROPERTY.	The Part of the Sec	THE PARTY	The street		一种种种种的	A STATE OF THE STA	0	A STATE OF THE PARTY OF THE PAR
98		4380	TO CHIPPEN IN HIS SHELL WAS A			355年的	100		The state of the s		0	-
99		4390	- Part (1887) 1887 1887 1887 1887 1887 1887 1887	and the state of the state of		1991年		19	强烈力 14 人		0	
100		4300			0			N. Committee	0		0	A THE REAL PROPERTY.
10		4400	PACED BUILDING PROPERTY	to a solution	0	12.0			1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	A service and the service and
102		4000	 Lin 44000011/2000010120100 	Prince Co.	59,069		1	749,40	9	10000000000000000000000000000000000000	808,478	
-	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	The second second second second			1				The largest 4	table to be a stable to	-	
10:	Committee - and the Management of the Allegarian	Garage Supplement	A STORY OF THE STORY			The little and						
10		or thinks the				Part Cheese						
10	Tax Anticipation Warrants	5110	CHINE DESCRIPTION OF THE PARTY	THE REAL PROPERTY.	the train of the feet	HARRY TO SERVICE THE PARTY	224 R.S. + 18646-24 197	100	The section of the section of	TO THE WAR THE STREET THE	0	. 1

	A	В	С	D	E	F I	G	н			кТ	-T-
1		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
106	Tax Anticipation Notes	5120	SALE MEDISON		ALL SHOP STATE	HARBONAL		127	ENERGY STANSON	Alex Vittleber	0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	V (V)				At Annual Mills			11915	0	
108	State Aid Anticipation Certificates	5140		Control of the sale of the sal	200	Company Print	of Rest State Oak		cartion and the Children	Montana in the L	0	
109	Other Interest on Short-Term Debt	5150		经国际制造基础的		in a trace in the second			1, 1		0	
110	Total Interest on Short-Term Debt	5100	医学学的 意识	对时间	11.5			0			0	0
111	Debt Services - Interest on Long-Term Debt	5200				100			marker \$2000		0	
112	Total Debt Services	5000		of the problems	State in Section		arm a troubled	0	10.0 ap	11 12 14 15 16 1	0	. 0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000				e Hande		Part of the state	Charles Giving	Tan in unit	described into the	
114	Total Direct Disbursements/Expenditures		3,744,577	682,254	814,546	474,336	64,691	787,672	8,186	0	6,576,262	6,569,221
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	es	AL TO 14 15	美国的	(大学) 東京	The second	は多数ない。	Service the	100 mm 200 ft 1		187,088	
TIO	CONTRACTOR OF SECURIOR SECURIO	- TENNES	DEVICE VENEZUE	CONTRACTOR STATE	CONTRACTOR OF THE PARTY OF THE	THE RESIDENCE OF THE SECOND	and the second	STREET, STREET,		NAMES OF TAXABLE PARTY.	CHARLES AND	ACCOMPANIES.
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)	Party Me										
118	SUPPORT SERVICES (O.B.M.)	2000			在 不 1000		A Se this se			the first to		
119	SUPPORT SERVICES - PUPILS	To Me IV				TO STATE					E CENTRAL PROPERTY	
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	1			AND DESCRIPTION OF THE PARTY OF		1			0	
121	SUPPORT SERVICES - BUSINESS	E LA	AND THE STATE OF	36.00				T 50 1923 1946		11 April 10 10 10 10 10 10 10 10 10 10 10 10 10		
122	Direction of Business Support Services	2510	1-25-1	5	ASSULTANCE DE L'ANGUELLE	ALIE THE R. P. LEWIS CO.				 	0	
123	Facilities Acquisition & Construction Services	2530					 				. 0	
124	Operation & Maintenance of Plant Services	2540	191,384	46,832	127,357	207,523	83,325		2,325		658,746	595,552
125	Pupil Transportation Services	2550	151,304	40,032	127,332	201,323	03,323		2,525		030,740	333,332
-			SANTON SEASON SERVICE	ASSESSED BUTCHES	NOSE COMPOSITE	THE STREET		CASS SERVICES		Settle Authorities Committee	THE RESERVE OF THE PARTY AND T	
126 127	Food Services	2560		46,832	127,357	207,523	83,325	December 1979	2,325	0	658,746	595,552
128	Total Support Services - Business Other Support Services (Describe & Itemize)	2500		40,032	127,337	207,323	63,323		2,323		038,740	333,332
129	Total Support Services	2000		46,832	127,357	207,523	83,325	0	2,325	0		595,552
_	The state of the s	3000	A CONTRACTOR OF THE PARTY OF TH	40,032	127,037	207,525	- 55,525			 	030,740	
130	COMMUNITY SERVICES (O&M)	SUPPLIES FOR	A commence of the contract of	CHECOLOGICS		NAME OF BUILDINGS	DIA SOCIES ISSUIDE	ensconstatus III	The second secon	Washington Control		100 3000 1
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000			使加速的影響			A CONTRACTOR	The Print of	Manager 1	多级"世"。	
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	interestia		te thouse quit	2000年1月1日至1日	1000						
133	Payments for Regular Programs	4110	 DESCRIPTIONS CONTROLS 	TO THE RESERVE			part The	1			0	
134	Payments for Special Education Programs	4120	100 SECTION TO SECTION TO A SECTION AS	THE PROPERTY OF THE	39,863			9		E-sulviaria -	39,863	29,000
135	Payments for CTE Programs	4140	- THE REST OF THE REST OF THE PARTY OF THE P						STATE STREET	The least the second	. 0	read readers
136		4190	 Experience of the property of the	CONTRACTOR OF THE		EXPERIED 9	to design to		Resident and the	William Co.	0	
137	Total Payments to Other Govt. Units (In-State)	4100			39,863	1000000	1794			STATE OF STATE	39,863	29,000
139	Payments to Other Govt. Units (Out of State)	4400	TO THE RESIDENCE THE PARTY OF T		39,863	Re Ist. Si		0		And the second second	0	20.000
	The state of the s	STREET, STREET, STREET,	The Section Control of the Control o	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	39,863	A SEPTIME	187 - No. 188			THE CONTRACT OF	39,863	29,000
140	DEBT SERVICES (O&M)	5000							A miles	The state of the state of	KERE THE	
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	100	La complete		eriol in the bone		September Bullion	1 1 1 Var. 15 i.		100000000000000000000000000000000000000		Company of the last
142		5110	 ESTABLISH WAS DEDONGED. 	1			The Late of the la		25 7 7 4 4 1 2	100	0	
143		5120		10000000000000000000000000000000000000					The second		0	
144		5130	- C. (C) (C) (C) CD CTV (0C) ACTUAL	18. 80 - 17A		A part of the	1 11 10 10 10 10			44	0	
145		5140				动作的是一种				81. July 19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	0	
140		5150	THE STREET WAS A STREET	Service Con-		以 。	SALE PLAN		The same of the same	5 (4)	0	
_		5100	中国 (1995年1月) [1995年1月 1995年1月	JE 1-12- 2 17-10	THE TANK IN		1000年11日		Fig. A. Kara	Charles des	0	
148	The second secon	5200	A TAMBAR SELECTION OF		10000000000000000000000000000000000000		In the second			100000	0	310,000
149	The first of the same of the s	5000	CHARLES SELECTIONS	Sales Sales	ESTATE THE	計畫學學學	MODELLE AND	Correspondent to the contract of the contract		13.544	0	
150	The state of the s	6000	10 send on parties of considering	Company of the Co		12.10	1000		35 35 36			28,959
15	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expendit		191,384	46,832	167,220	207,523	83,325		2,325	0	698,609	963,51
152											(181,167)	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019

	A	В	С	D	E	F	G	Н			КТ	
1	K.		(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
154	30 - DEBT SERVICES (DS)	57.3		Delica Marie		MITTER TO		STATE OF STATE	会等性性的效	EMBURE DE SE	1 A THE SECRET	NEW YEAR
155	PAYMENTS TO OTHER DIST, & GOVT UNITS (DS)	4000		access to the second	e la salestie de	India Versaliania		5	are to unit to the	An Observe to America		The state of the last
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	51111										
	Payments for Regular Programs	4110	- 10 THE PARTY OF	上海市山州部	400			Western Steel Monthly Birth			105	and a self-like
	Payments for Special Education Programs	4120							2634 7 12 15 25		0	
	Other Payments to In-State Govt Units (Describe & Itemize)	4190	THE PROPERTY.	ASSESSED FOR	后就35%20年	45444			The States	days the city	0	
160	Total Payments to Other Districts & Govt Units (In-State)	4000		。	分别的			0	美州州 中国600		0	
161	DEBT SERVICES (DS)	5000					- + 221), 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OF SHIP SHIP SHIP SHIP	Helm Elicen	Station 12 may		-1
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT						76		SECTE WALLE			
163	Tax Anticipation Warrants	5110						THE REAL PROPERTY.	为实验证的		Industrial significance	erol mienina
164	Tax Anticipation Notes	5120			10.200						0	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	and proper level	SHOWS THE WANTE		The state of the s					0	
166	State Ald Anticipation Certificates	5140	FRED TUNE		Res Long Lines	DIAL SELECT	100		Contract Contract	Regulate to the	0	
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150		or briggs at a fire		to Laine					0	
168	Total Debt Services - Interest On Short-Term Debt	5100				e e santa		0	AND PERSON		0	
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
100	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300					2012/15/15	75,358		on a linear visit	75,358	70,556
170	(Lease/Purchase Principal Retired) 11	the life					\$1.75	383,339			383,339	345,000
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400	The state					500			500	
172	Total Debt Services	5000	wat to be special	art Carrent	0		Program of the	459,197	2	C. HEVING T	459,197	450 416,006
173	PROVISION FOR CONTINGENCIES (DS)	6000	THE PERSON	以中心性心炎 為	4-16-64 SULSE 1805	阿拉斯斯斯斯		ELECTRICATE OF THE	THE WORLD	ANSOIL DE CE		420,000
174	Total Disbursements/ Expenditures	-		THE THE TWO	0	M. BORREY	A TALLED TEST	459,197	Transport Contract	and the second	459,197	416,006
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s			and Europe and			Security Like Constitution	A Land		(49,884)	410,000
176		RESPONDE			***************************************				Account to the second	Los responsible to the	[45,004]]	
177	40 - TRANSPORTATION FUND (TR)									S. M. S. Harrison		
178	SUPPORT SERVICES (TR)	3000	医基础的		The same of	200			ato the difference	Tree type in the control		
179	SUPPORT SERVICES - PUPILS			一种种种。	西學院歷史的	HATTER STATE	ARTHUR ME		Park Francis	建筑机器是是		10 No. 11
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	BANK ELECTRICAL INC.	1	Unight Stonger Tigs	(1000 Car. 61300 Car.	GeV arrange between	A CHARLESCO STR. S. L.		Mary Company of the Confession		1
181	SUPPORT SERVICES - BUSINESS	WHINS	REPORT SERVICE	Subtle rate a	Termore Strategy	SERVICE SECRETARIA	AND A SEW DEPOSES	A DESCRIPTION OF THE PERSON OF	3838383838	PERSONAL PROPERTY.	0	W
182	Pupil Transportation Services	2550		The State of the S	161,251	PROPERTY AND IN			Para Carlo Andrews	de water to be be-	Linches C	
183	Other Support Services (Describe & Itemize)	2900			101,231						161,251	127,050
184	Total Support Services	2000	o	i	161,251	0	0	0	0	0		127,050
185	COMMUNITY SERVICES (TR)	3000					-	1	 	†		127,030
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	2-12-12-12-12-12-12-12-12-12-12-12-12-12	Torrest de la company	Section seems	8 T 10 Y 10 T 2 T	I amount of	TOPS CONTROLLED	THE RESERVE	Since the second	0	-
_	the second secon	4000	the state of	- 17 - THE S			55-24-4	15 mg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ouge of the true	midwell and	AND DESCRIPTION OF THE PARTY OF	Calculation March
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	C.F.Ser		财富者 总型的	DESCRIPTIONS.	1770	PART TELE	加强的人类型的		4.6.77	PROCESSIBLE	108 11/52/01/2
189	Payments for Regular Programs Payments for Special Education Programs	4110	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				a decre		The same a		0	
190	Payments for Adult/Continuing Education Programs	4120	3.012 - 197	Little Still St.	105,081	A 144 TA 19	The state of the s		Astronomic State		105,081	100,000
191	Payments for CTE Programs Payments for CTE Programs	4140	Seas light and	Martin are against		and the second	all		71.92 T		0	
192	Payments for Community College Programs	4170	Committee of the second			1., #3+ (S.1.000)	San Mary 1935 In			in the	0	<u> </u>
193	Other Payments to In-State Govt, Units (Describe & Itemize)	4170	52.5	13.2							0	
194	Total Payments to Other Govt. Units (In-State)	4100	1000	4.99 5.	105,081	Year of the second		0	E HOLE THAT		105 001	100.00
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			103,081			ļ	12 14 1603	Market Sept.	105,081	100,000
196	Total Payments to Other Govt Units	13 13 13		MARK STA	105 091	711-101-12-12	12年2月1日				105.001	400 51-
190	Total Payments to Other Govt Units	4000	Company of the second		105,081	SELECTION OF THE	TO PERSONAL PROPERTY.	0	STATE STATE		105,081	100,0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019

	A	ТВТ	С	D I	Е	F	G	Н			I V I	
1	^	101	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	K	L
Ť	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &	(300)	(600)	Non-Capitalized	Termination	(900)	
2	,	Funct#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
197	DEBT SERVICES (TR)	5000	CONTRACTOR CONTRACTOR	as History Steel	in the second	Chilemant de		CHIEFTERAL.	religialistic de la filia	Historia de la constitución de la c	Festivality (see	A TABLE
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	all a made		100				编唱性	# - 1 V - 2			
199	Tax Anticipation Warrants	5110	ATTENDED	ns half and	19 20 00 6 40	and the			The second	Bullion Laborator		The state of
200	Tax Anticipation Notes	5120				Control of the Contro					0	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							全年中国国际	经	0	
202	State Aid Anticipation Certificates	5140	he national Property	the see and		es estable	Europe de Cert		Will control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150	744						PROPERTY.		0	
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200		ENGLISH STATE OF THE STATE OF T							0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300				ordinario e e e e						
206	(Lease/Purchase Principal Retired) 11	145		165 0 400 7 5 6							ا م	j
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400										8 (0) (0.00 (0.00) (1)
208	Total Debt Services	5000						0			0	
209	PROVISION FOR CONTINGENCIES (TR)	6000					100000000000000000000000000000000000000	PERSONAL PROPERTY.		91.24 A 15	- Company of the Comp	
210	Total Disbursements/ Expenditures	OUUD	0	0	266,332	0	DANGER DESCRIPTION OF THE PERSON OF THE PERS	MARKET NAME	SEM SHOW, TO SHEET	930 E V	HER YES GROVEN	
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	ac .	THE STOREST CHARLES	DESCRIPTION OF THE SPECIAL PROPERTY.	200,332	Participation State of	0	0	.0	0		227,050
212	The state of the s	-	1 May 1 Shops (4.18)	1992 DENES 20314	(A) (A) (A) (A)	MORRAL PROPERTY IS	Parantas (Unias)	College Area (19)	Alland Dickling	Carlos Los	(168,688)	
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MF	R/SS)			150 March 2017				AND SECURITIONS			
	INSTRUCTION (MR/SS)	1000	(1) The 2 Th (1) Who				Time to the second				quisco asses,	1840 549 (1748)
214 215	Regular Programs	and the same of the same	1	P. C. B. S.			Market 16					947 ST ST ST ST
216	CONTRACTOR OF THE PROPERTY OF	1100		42,507		能性。如此	2000	6.4	Charles of the State of		42,507	47,505
217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125		10,478					3		10,478	11,221
218	Special Education Programs - Pre-K	1225		9,312							9,312	12,582
219	Remedial and Supplemental Programs - K-12	1250				The State of the Land		NO COLOR DE			0	
220	Remedial and Supplemental Programs - Pre-K	1275				The late of the second					0	
221	Adult/Continuing Education Programs	1300						Salar Salar Salar			0	
222	CTE Programs	1400				Manager States			A.W. In the life		0	
223	Interscholastic Programs	1500		2,741		1024	A ALCOHOL				2,741	2,797
224	Summer School Programs	1600		1,319		经经济发现的		Part to the			1,319	2,952
225	Gifted Programs	1650					电影影响	100 50	A 15	A STORY OF STREET	0	
226	Driver's Education Programs	1700			40.4						0	
227	Bilingual Programs	1800		717							717	930
22 8 229	Truants' Alternative & Optional Programs	1900				是相对。车到,用高,	12-25-38-35	1300 - 131 137	1		0	
	Total Instruction	1000	140.11	67,074			HIPST DES			u et	67,074	77,987
230	SUPPORT SERVICES (MR/SS)	2000		1 2 2 2 2 2	T. T. T. C. Hung	STOYES OF		1.0	tital Police	The Late of	Section 1	a margality
231	SUPPORT SERVICES - PUPILS	THE SAME		Mary Services		SE STATE OF	R. C. St.					
232	Attendance & Social Work Services	2110		774					56 C		774	779
233	Guidance Services	2120							15 K. Y. A.	15.45	0	
234	Health Services	2130						THE STREET	12 (3) (4)	1000年3月1日	0	
235 236	Psychological Services	2140		856							856	866
237	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	2世帝等47世纪		Tarries Section	北西町、金川		10000000			. 0	
238	Total Support Services - Pupils (Describe & Itemize)	2190 2100		1,630	1 1 1 1 1 1 1 1 1 1	The Indian	A STATE OF THE STA				0	
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2100		THE RESIDENCE AND ASSESSMENT OF THE PARTY OF	The state of	"这个人的一种,我们是		100			1,630	1,645
240	Improvement of Instruction Services	2210		1577-1578-574	11.5	Hallet St.	15 20 20	action out and				
241	Educational Media Services	2220		1,302		m Property of		ing does him	SANSE SANS	Contain of the	1,302	1,160
242	Assessment & Testing	2230	STATE OF THE PARTY	653		The Talk House	中国特别	A PROVIDE TO	A PARTY STATE	The tree of	653	
243	Total Support Services - Instructional Staff	2200	fresh dames	1,955	of the training of the	A STATE OF THE	Samo	Park Park	o Section and the section of	THE PARTY OF	1,955	
244	SUPPORT SERVICES - GENERAL ADMINISTRATION				mod Salar	The said the said			THE RESERVE		1,953	2,128
245	Board of Education Services	2310					1 1 7315					
246				1,109	建设设置	LT STEEL STEEL					1,109	368 10,528
246	Executive Administration Services	2320	different districtions	9,300	四部院時期	THE THE REP			24	Lister.	9,300	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019

	A	В	С	D	E	F	G	Н	ı.	J	к Т	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
247	Service Area Administrative Services	2330	Same	2,299						ARENTA CAR	2,299	4,737
248	Claims Paid from Self Insurance Fund	2361			15-317-128		TRANSPORT		190		0	
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362					22-12-1-1				0	
250	Unemployment Insurance Pymts	2363				THE RESERVE	12月11日日				0	
251	Insurance Payments (Regular or Self-Insurance)	2364									0	
252	Risk Management and Claims Services Payments	2365			denie regoliteries	化生物的数	Service and the service of the servi			是 是他一天	0	
253	Judgment and Settlements	2366						227 14 17 24			0	
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367				arametra			215 (174		0	
255	Reciprocal Insurance Payments	2368	AND THE PERSON NAMED IN					10.00 TO 10.00			0	
256	Legal Services	2369							Central Property		0	
257	Total Support Services - General Administration	2300		12,708		100	State of the second			to terminal to the second	12,708	15,633
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Hally	A PROPERTY.			12 A 3 mg 2/21			25 1 120			
259	Office of the Principal Services	2410	34 4 4 4 1	14,260	1.5	作为"基础"	13 TO 10	300 L		Second of	14,260	13,989
260	Other Support Services - School Administration (Describe & Itemize)	2490			Active States	LE TANKER	manage transfer	William Contract	March Color	to the ma	0	0.00
261	Total Support Services - School Administration	2400	TO THE STATE OF	14,260			2.00				14,260	13,989
262	SUPPORT SERVICES - BUSINESS	100				200			Spirits his dres	A Comment		CALLEY
263	Direction of Business Support Services	2510		1,661					Charles and the second	Andrew to a	1,661	5,348
264	Fiscal Services	2520		11,638							11,638	12,892
265	Facilities Acquisition & Construction Services	2530				10000000000000000000000000000000000000	Market Barrier		10.00		0	12,032
266	Operation & Maintenance of Plant Services	2540		41,488				E SHEET SHEET	PE . PHILE 2.55	to the Edition	41,488	34,928
267	Pupil Transportation Services	2550	in of the second	12,100			Line Control	note the	Service Committee	*100 100 000	0	54,520
268	Food Services	2560	14245 115004	13,421	parties of the partie	5745	Acres de la companya del companya de la companya del companya de la companya de l	e une la	15. 18 4 4 11		13,421	17,820
269	Internal Services	2570	 **SUMBLE PROJECT (2007) (2007) (2007) 	27/.55		AND STREET	N. SHADE NO. 10		hearth and the	devenier in the Law.	0	17,020
270	Total Support Services - Business	2500	State of the state of	68,208	and the same of the				A PAUL TO A STATE OF THE STATE		68,208	70,988
271	SUPPORT SERVICES - CENTRAL					South to profit				第14 在 新 斯 14	Carrie and the same	unemperior letter.
272	Direction of Central Support Services	2610		Louis On the Late of the				1.00	9		0	
273	Planning, Research, Development, & Evaluation Services	2620		***************************************			10040-12-01		GER LEVEL IN		0	
274	Information Services	2630	The state of the state of			55-20-11-1		100			0	
275	Staff Services	2640	4	536	A PART OF THE PERSON OF THE PE	100	10000	the second	1000里北海		536	
276	Data Processing Services	2660	A STATE OF THE PROPERTY OF THE PARTY OF THE	19,218		the state of		Charles and the same			19,218	14,179
277	Total Support Services - Central	2600	 Residual (1985) (1985) (1985) 	19,754		Jesus Herster	telle to mak	1 Supplies			19,754	14,179
278	Other Support Services (Describe & Itemize)	2900		-	Condition of	description of	President Colonia	District Contract of	14.5		0	
279	Total Support Services	2000	A PROPERTY OF STREET STREET	118,515	70 1 2 1 1		213	193	1943	De Alberta	118,515	118,562
280	COMMUNITY SERVICES (MR/SS)	3000	a transfer was a second		1905年成長時	Maria A	Latitation.		15.7	Selection of the select		110,002
-		A STATE OF	A Charles and the second	THE STREET WITH THE	1000年6月					A Specificant	0	45000000000000000000000000000000000000
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	45 Charles and Company		The Back St		THE LOSS OF	TATA TA	10 YE 10 YE		1945 CT 25 (TA)	Brack
282	Payments for Regular Programs	4110	FIRST COMPANY OF THE PARTY OF T				12.00		T T		0	
283	Payments for Special Education Programs	4120	 *** *********************************					1.50	1924	710000000000000000000000000000000000000	0	
284	Payments for CTE Programs	4140			A DOUBLE	17.			100		0	
285	Total Payments to Other Govt Units	4000		0			Artura Spirit				0	0
286	DEBT SERVICES (MR/SS)	5000		Value of the same		To see the see	100	2 14 14 14 14 14 14 14 14 14 14 14 14 14			Media Niem	
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	3 24 1	12110225		4.00		The second second					
288	Tax Anticipation Warrants	5110								Telephone and the	0	
289	Tax Anticipation Notes	5120	 Character (School) (1927/ASS977.6) 	Trans. 15 Comment					10 100	12 12 12	0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				100		7			0	
291	State Aid Anticipation Certificates	5140	EL CARLO - SEA			120	100140116				0	
292	Other (Describe & Itemize)	5150	 Cold Cold Cold Cold Cold Cold Cold Cold	Den Warring	Links in the later	1 3 1 5 Ge	NAME OF THE PARTY OF		100 No. 100 No. 10	Laken de la	0	
293	Total Debt Services - Interest	5000	- 3.5 Table 10 Walls 10 Table	2.4		The State of	121				0	0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000	A 31 TO RESERVE BY THE PARTY OF	图 清雪 活用地	1	0.00		S CANCEL	- Children and the second		with the Land	
295	Total Disbursements/Expenditures	Alleriana	4	185,589						1.5	185,589	196,549
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	es		International Contraction		A SECTION AND A SECTION AND ASSESSMENT OF THE PERSON ASSESSMENT OF THE	A Part of the	Street, Square of Square	THE PARTY OF THE PARTY OF			190,549
297		-	Court to service	Astronomy State	An Other Spirit	D BOSING CHESCHOOLING	Programme and the	第二年,在18日本19年 第二年	THE PRINCIPLE OF	apropriate and active	142,901	A PURISHA

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019

A	В	С	D	E .	F	G	. Н		J.	К	L
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
298 60 - CAPITAL PROJECTS (CP)	15 E S				ELECTION		ESPACEMENT SELE	通行技术的			产出始数
299 SUPPORT SERVICES (CP)	2000			7.0000	ina, et anich			3000			
300 SUPPORT SERVICES - BUSINESS		The prof			在15年				7.7		
301 Facilities Acquisition and Construction Services	2530			187	LITTE THE SHOOT OF	132,185		115-44F- 3F- 45	Maria Eliza	132,372	166,000
Other Support Services (Describe & Itemize)	2900									Ö	
303 Total Support Services	2000	0	0	187	0	132,185	0	0	0	132,372	166,000
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	and the second	and the second		e ka telikasa				entimes 11	HIGHLIGHT I	
305 PAYMENTS TO OTHER GOVT UNITS (In-State)			District of Class				A 441.30 35130.43		5 2 5 4 1 1 2 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TO LINE WAS
306 Payments to Regular Programs (In-State)	4110			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100				0	a commendation and design
307 Payments for Special Education Programs	4120		The Art of the							0	
308 Payments for CTE Programs	4140	Etar (S.A.)				1,552,014,93				0	
Other Payments to In-State Govt, Units (Describe & Itemize)	4190							Ded of a service		0	
310 Total Payments to Other Govt Units	4000	State of the same	a beat territorial	0		La Sparathers	. 0		the second second	. 0	0
311 PROVISION FOR CONTINGENCIES (S&C/CI)	6000			TO SEE TO THE							
312 Total Disbursements/ Expenditures		0	0	187	0	132,185	0	0	0	132,372	166,000
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			1302213	13000 13005					Basan Zun B	(129,020)	V Services
314	CONTRACT.	PAGESTA SECTION OF SHIP	NATIONAL PROPERTY OF THE PARTY	MEDIER EXCUSED FOR THE PER	CONTRACTOR OF THE PARTY OF THE	NOTES DE LE PARTE DE LE CONTROL DE LA CONTRO	OZ ANTINEWS PROPERTY.	STATE OF THE PARTY	SENTENCE SERVICES	november of the second	NACHO STREET
315 70 - WORKING CASH (WC)	1577		45.7			育.5		A STATE OF	(本門)表。亞科	学型社员 学型农民	
	DATABLE		MANGGUERA SAN	THE RESERVE THE PARTY OF THE PA					ELECTRICAL PROPERTY.	SERVICE SERVICES	estrolere
					ENCORP ENCO				20020		
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	165510	Silk Line		THE TENSOR IN			suggistration services	The first broke	RILL A EXCESSION		
319 Claims Paid from Self Insurance Fund	2361						ļ			0	
320 Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			22,972			-			22,972	22,972
321 Unemployment Insurance Payments 322 Insurance Payments (Regular or Self-Insurance)	2364			7,217 55,068						7,217	15,000
323 Risk Management and Claims Services Payments	2365			33,068		·	ł			55,068	55,000
324 Judgment and Settlements	2366	·····	 	 						0	2001111122211
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367			· · · · · · · · · · · · · · · · · · ·							
325 Reduction								i		0	
326 Reciprocal Insurance Payments	2368									0	
327 Legal Services	2369			114,518						114,518	100,000
328 Property Insurance (Buildings & Grounds)	2371	ļ	ļ	ļ			ļ			0	
329 Vehicle Insurance (Transporation) 330 Total Support Services - General Administration	2372			400 775						0	
	2000	0		199,775	0	0	The same of the sa	0	0	199,775	192,972
331 DAYMENTS TO OTHER DIST & GOVERNMENTS (TE)	4000	SERVICE STATE OF STAT	The state of the state of the state of		The Control of the Co	A STATE OF THE PARTY OF THE PAR				NO CONTINUE FOR THE WASHINGTON	ASSESSMENT OF THE PARTY OF THE
331 PAYMENTS TO OTHER DIST & GOVT UNITS (TF) 332 Payments for Regular Programs	4000			121-116-10-16			E FERRISH ST	100 Tages	Tartes de la servicio		
332 Payments for Regular Programs	4110						E STEROMONICON			0	
							0		rich region de	0	0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units	4110 4120 4000										0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF)	4110 4120									0	0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	4110 4120 4000 5000							3.5		0 0	Q
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 337 Tax Anticipation Warrants	4110 4120 4000 5000							50 50 50 50 50 50 50 50 50 50 50 50 50 5		0 0	0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	4110 4120 4000 5000							50. 50.55 50.65		0 0	0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 337 Tax Anticipation Warrants 338 Corporate Personal Prop. Repl. Tax Anticipation Notes	4110 4120 4000 5000 5110 5130									0 0 0 0 0 0	0
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 337 Tax Anticipation Warrants 338 Corporate Personal Prop. Repl. Tax Anticipation Notes 339 Other Interest or Short-Term Debt 340 Total Debt Services - Interest on Short-Term Debt	4110 4120 4000 5000 5110 5130 5150 5000						0			0 0	o o
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units 335 DEBT SERVICES (TF) 336 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 337 Tax Anticipation Warrants 338 Corporate Personal Prop. Repl. Tax Anticipation Notes 339 Other Interest or Short-Term Debt	4110 4120 4000 5000 5110 5130 5150			159.775			0			0 0 0 0 0 0	192,972

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019

	Α	В	c I	D	E	F	G	H		J	K	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Súpplles & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	1013				ZER HEREN	电影级影响		建筑的建筑			NAME OF
346	SUPPORT SERVICES (FP&S)	2000		Carlo Charles	Make and a second		CANADA IVA		translation.			
347	SUPPORT SERVICES - BUSINESS				250			BURE BURE	5, 6 12 - 51 - 5			the product
348	Facilities Acquisition & Construction Services	2530			2,078	W		A 141 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	1 304 265 388, 43,555		2,078	
349	Operation & Maintenance of Plant Services	2540									0	
350	Total Support Services - Business	2500	0		2,078	0	0	0	0	0	2,078	
351	Other Support Services (Describe & Itemize)	2900									0	
352	Total Support Services	2000	0		2,078	0	0	0	0		2,078	
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000	9		101-930 (300-2)			Free State			La Tribe Class	
354	Payments to Regular Programs	4110					The second second		45 74 74 7 24 24		0	
355	Payments to Special Education Programs	4120	120	10 11 11			· 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图		1504		0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	12.0			in the second second	A STATE OF THE STA				0	
357	Total Payments to Other Govt Units	4000	in William III	10 144 - 1 110 1			Paragraphy and the	- 0			0	
358	DEBT SERVICES (FP&S)	5000										
359	DEBT SERVICES-INTEREST ON SHORT-TERM DEBT	le to						The state of the				
360	Tax Anticipation Warrants	5110								Market of School	0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150	100	SULPHY AND S	The state of the s		and the second state	i i			0	
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
363	DEBT SERVICES INTEREST ON LONG-TERM DEBT	5200	Children Trus	4 40			1000				0	
364	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0	
365	Total Debt Service	5000		1200		1000		- 0	100		0	
366	PROVISION FOR CONTINGENCIES (FP&S)	6000	A LANGE	1981 10 1		STATE OF THE PARTY OF		Section Contract				
367	Total Disbursements/Expenditures	ACC.	0		2,078	0	0	0	0	0	2,07B	
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5		Girls All Review West				21500000000	COLUMN PART	Mark Address	85,464	

	A	В	2 - C 227 4	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS		2			
2	Description (Enter Whole Dollars)	Taxes Received 7-1-18 thru 6-30-19 (from 2017 Levy & Prior Levies) *	Taxes Received (from the 2018 Levy)	Taxes Received (from 2017 & Prior Levies)	Total Estimated Taxes (from the 2018 Levy)	Estimated Taxes Due (from the 2018 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	3,891,000	2,107,921	1,783,079	4,215,369	2,107,448
5	Operations & Maintenance	507,596	275,812	231,784	551,737	275,925
6	Debt Services **	405,985	222,282	183,703	444,839	222,557
7	Transportation	40,648	50,919	(10,271)	102,000	51,081
8	Municipal Retirement	147,840	75,073	72,767	150,000	74,927
9	Capital Improvements	0		0		0
10	Working Cash	41,400	22,522	18,878	45,000	22,478
11	Tort Immunity	397,528	211,510	186,018	423,000	211,490
12	Fire Prevention & Safety	81,573	44,391	37,182	89,000	44,609
13	Leasing Levy	0	**************************************	0		0
14	Special Education	328,515	178,543	149,972	357,000	178,457
15	Area Vocational Construction	0	1	0		0
16	Social Security/Medicare Only	147,840	75,073	72,767	150,000	74,927
17	Summer School			0	(0
18	Other (Describe & Itemize)	0		0		0
19	Totals	5,989,925	3,264,046	2,725,879	6,527,945	3,263,899
20 21	* = 1	1				
22	 The formulas in column B are unprotected to be overidden w All tax receipts for debt service payments on bonds must be r 					14

Print Date: 12/8/2019

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_	A	В	C	D	E	F	G	H		J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2018	Issued July 1, 2018 thru June 30, 2019	Retired July 1, 2018 thru June 30, 2019	Outstanding Ending June 30, 2019				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	TES (CPPRT)			The state of the s					li li
4	Total CPPRT Notes				33 TO SECURE OF THE SECURE OF	0				
5	TAX ANTICIPATION WARRANTS (TAW)	170 15-17	manate e la company		Silonia de la composición del composición de la		14			
-	Educational Fund	403504 F11460353 787	score appropriate to the continue	ALL AND DESCRIPTION OF THE PERSON OF THE PER	Children and Children and Child	0			90	
_	Operations & Maintenance Fund					0	1.0		401	į.
_	Debt Services - Construction					0	31			
-	Debt Services - Working Cash					0				
_	Debt Services - Refunding Bonds					0			*	1
_	Transportation Fund					0				
-	Municipal Retirement/Social Security Fund					0	3			1
-	Fire Prevention & Safety Fund				***************************************	0			*	
_	Other - (Describe & Itemize)					0				
-			0	0	0	0				
_		PROFITE BUSINESS								1
				EUSCHALLSTEIN STERN	ETE BUSINESS MAIN	and the same of th				1
_	Operations & Maintenance Fund					0	×			
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				G .
_	Total TANs					0	11 12			1
_			0	0	0	0				
		TAILS AND ACTUAL STREET, ST. ST.			Transplet, and			Ø.		
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
24	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)									
25	Total GSAACs (All Funds)	and the same of th				0				
26			Calibration of Francisco							1
27	Total Other Short-Term Borrowing (Describe & Item/ze)	BOAL AND SELECT	A HERSTANDARD TO SEE	UP BEEF WHILE THE THE	15,123,100,121,111,12	0				
20	Total outer short-renn burnbaning (Describe of tennie)									
29	SCHEDULE OF LONG-TERM DEBT			•			3			
	Identification or Name of Issue	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2018	Issued July 1, 2018 thru	Any differences (Described and	Retired July 1, 2018 thru	Outstanding Ending June 30, 2019	Amount to be Provided for Payment on Long-
30		(mm/dd/yy)				June 30, 2019	Itemize)	June 30, 2019		Term Debt
31	2003 General Obligation Bond	(mm/dd/yy) 03/15/03	A STREET, SQUARE, SQUA	2	1,875,000	June 30, 2019		June 30, 2019 345,000	1,530,000	Term Debt 1,305,052
31 32	2003 General Obligation Bond Capital Leases	(mm/dd/yy)		2 7				June 30, 2019	74,941	
31 32 33	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0	1,305,052
31 32 33 34	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0	1,305,052
31 32 33 34 35	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0	1,305,052
31 32 33 34 35 36	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0	1,305,052
31 32 33 34 35 36	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03			1,875,000	June 30, 2019		June 30, 2019 345,000	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03		7	1,875,000	June 30, 2019 44,159	Itemize)	June 30, 2019 345,000 38,339	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03 Various			1,875,000	June 30, 2019 44,159		June 30, 2019 345,000 38,339	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03 Various	5,850,000	7	1,875,000 69,121	June 30, 2019 44,159	Itemize)	June 30, 2019 345,000 38,339	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03 Various Various 4. Fire Prevent, Sai	5,850,000	7	1,875,000 69,121 1,944,121 7. Other	June 30, 2019 44,159	Itemize)	June 30, 2019 345,000 38,339	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923
31 32 33 34 35 36 37 38 39 40 41 42	2003 General Obligation Bond Capital Leases	(mm/dd/yy) 03/15/03 Various	5,850,000	7	1,875,000 69,121	June 30, 2019 44,159	Itemize)	June 30, 2019 345,000 38,339	74,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,305,052 63,923

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

	A B C D E	F	G	н		J	К
	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
1	 In the Committee of the Com	PEN A RUBBERT STREET	THE PROPERTY OF THE PARTY OF				
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, 2018					Tunes	
4	RECEIPTS:	AND SERVICE SERVICES	不是知道大概的法状态。	AND RESIDENCE OF	del nombre de la co	The Landson	
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		328,515	ACTION -11/- 21/- 21/4011-11-		
6	Earnings on Investments	10, 20, 40, 50 or 60-1500		TV -			
7	Drivers' Education Fees	10-1970	edimental spices call contain	Constitution of the Consti			
8	School Facility Occupation Tax Proceeds	30 or 60-1983					The state of the s
9	Driver Education	10 or 20-3370			NA COLUMN		
10	Other Receipts (Describe & Itemize)					1125 E SHI TENNES IN IN	
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts	2.50	0	328,515	0	0	
13	DISBURSEMENTS:		de servicio de la colo	leltingistere		of the spanish of	00 - 30 - 36 - 36
14	Instruction	10 or 50-1000		328,515	enth egata à la		
15	Facilities Acquisition & Construction Services	20 or 60-2530				5-1040 VINE REAL STREET, 121-	
16	Tort Immunity Services	10, 20, 40-2360-2370	N	Note in the second		# # ASS 10 Street In 1920	CONTRACTOR DESCRIPTION
17	DEBT SERVICE	CARLES CHARLES	SECTION AND SECTION				
18	Debt Services - Interest on Long-Term Debt	30-5200		DESCRIPTION OF THE PARTY OF THE	Store March 1814		
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			Torrest for a large		0	The state of the state of
22	Other Disbursements (Describe & Itemize)		the statement		And the second of the second o	·	
23	Total Disbursements	Armer and the state of	0	328,515		0	
24	Ending Cash Basis Fund Balance as of June 30, 2019	- Williams	0				
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0		0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *					,1	
29				1			
30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/1	9-1037					
31	If yes, list in the aggregate the following:	Total Claims Payments:		1			
32		Total Reserve Remaining:	-	1			
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Ente	er total dollar amount for each o	rategory.				3
35				-			
36		The state of the s	State December 2	4		14	
37			 	-		,	
38			·	-			
39				+			
40	1			-			
41				-			
42				1			
43	Legal Services			1		5)	
44			1	7.			
46		ny fund other than the Tort Im	Munity Fund (80) during the	e fiscal year as a result of ev	isting (restricted) fund hal	ances	
47	in those other funds that are being spent down. Cell G6 above should include interest earning	s only from these restricted tor	t immunity monies and only	y if reported in a fund othe	r than Tort Immunity Fund	1 (80).	
48		×		E-		•	

	A	В	С	D	E	F	G	Н		J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND	DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	'Acct#	Cost Beginning July 1, 2018	Add: Additions July 1, 2018 thru June 30, 2019	Less: Deletions July 1, 2018 thru June 30 2019	Cost Ending June 30, 2019	Life In Years	Accumulated Depreciation Beginning July 1, 2018	Add: Depreciation Allowable July 1, 2018 thru June 30, 2019	Less: Depreciation Deletions July 1, 2018 thru June 30, 2019	Accumulated Depreciation Ending June 30, 2019	Ending Balance Undepreciated June 30, 2019
3	Works of Art & Historical Treasures 👵 💥 🥡	210				0	150.27				0	0
4	Land	220		1977 7 15 74 1	AND THE	LAND MAKE			法选择等			111114 111 200
5	Non-Depreciable Land	221	314,014			314,014	100000				PERSONAL PROPERTY.	314,014
6	Depreciable Land	222		4		0	50				0	0
7	Bulldings	230	新京节温度	是由此代谢的	を おかける か	with in our Line	4,600	朝於維維事	产产品的	Rather Assessment	金额大型2000年7	
8	Permanent Buildings	231	12,198,910	3,073		12,201,983	50	4,512,061	244,009		4,756,070	7,445,913
9	Temporary Buildings	232				0	- 20				0	0
10	Improvements Other than Bulldings (Infrastructure)	240	328,356	90,007	_	418,363	20	190,176	18,668		208,844	209,519
11	Capitalized Equipment	250	Principles	NO SELECTION	Stock Color	amunick eigh		San Sales Sales	图 建强和地位的	and the service and the servic	Charles and the	
12	10 Yr Schedule	251	1,898,448	149,592		2,048,040	10	1,506,799	197,324		1,704,123	343,917
13	5 Yr Schedule	252			_	0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260		37,529		37,529	100					37,529
16	Total Capital Assets	200	14,739,728	280,201	0	15,019,929	THE REAL	6,209,036	460,001	0	6,669,037	8,350,892
17	Non-Capitalized Equipment	700.	CHEROLEGIST	The second	EMPALATI	10,511	10	国际政策的国际政策	1,051	Walter Street	Harris and	sterring to
18	Allowable Depreciation				1 1 2 5 - 10 L	1.00			461,052	5 X X X X		O'CONTRACTOR

Page	A I	В	С	D		E F
Part	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ESTIMATED OPERATING EXPENSE I	PER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUT	ATIONS (2018-2019)	
CONTINUES		in a strong of the contact	This schedule	e is completed for school districts only.		
CHAPTOTUSS 7 OAM Ependhurs 15-21, 1134 Total Copendhurs Tot		Sheet, Row		ACCOUNT NO - TITLE		Amount
Total Spenditures 15-21, 11-14 Total Spenditures Total Spe	PER SET US	with stanger twee a par	0	PERATING EXPENSE PER PUPIL		V and Sharp to the
Total Dependitures						
Total Dependitures Total Pependitures		enditures 15-22, L114		Total Expenditures		\$6,57
Test			181	•		69
Total Total Committees Total Expenditures	·			·		45
Total Spenditures Security Septemblures Security Septemblures Security Sec	•			· · · · · · · · · · · · · · · · · · ·		18
Suss Receipting/Reviews Sort (see Section 1) Suss Receipting (see Section 1) Susp Receipting (see Sect						19
The Revenues 9-14, 147, Gol F 1412 Regular - Transp Feet from Cheer Districts (in State)	EXP.	Enditures 13-22, E-42			Total Expenditures	\$ 8,38
The Revenue 9-14, 145, Col F 1412 Regular - Transp Feer from Coher Districts, in States 1 Transp	REVENUES OR DISBURSE	MENTS/EXPENDITURES NOT APPLICABLE	TO THE REGULAR	K-12 PROGRAM:		
The Revenues 9-14, 140, Col F 1421 Summer Sch - Transp. Fees from Other District (in State)						\$
Times						
Revenues 3-14, LS Co IF	Rev	enues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		(A**) (A) →
TR					16	
The Revenues 9-14, 156, Col F 1442 Special RE 1-Transp Fees from Other Districts (In State)						
The Revenue 9-14, 165, Onl F 1451						
TR		The state of the s				111 411
Revenue 9-14, Li, Col. F						10.
Adult R				Adult - Transp Fees from Other Sources (In State)		
### Adult 24 - Other (Describe & Leitmics) ### Adult 25 - Other (Describe & Leitmics) ### Adult 26 - Other (12	K 7 7
Mak-TR						
				CV		-
Revenus 9-14, 122, Col D						7.7
Dependitures 15-22, 17, Col K - (6+) 1225 Special Education Programs Pre-X						2.172
Dependitures 15-22, 111, Col K - (G+) 1275 12			1125	Pre-K Programs		257
Expanditures 15-22, L13, Col K - (G+I)	Expe	enditures 15-22, L9, Col K - (G+I)				3 3 3
Description		The state of the s				
Decembrate 15-22, 120, Col K 1910 Pre-K Programs - Private Tultion Expenditures 15-22, 122, Col K 1911 Special Education Programs K-12 - Private Tultion Expenditures 15-22, 123, Col K 1913 Special Education Programs K-12 - Private Tultion Expenditures 15-22, 125, Col K 1914 Special Education Programs K-12 - Private Tultion Expenditures 15-22, L25, Col K 1915 Remedial/Supplemental Programs K-12 - Private Tultion Expenditures 15-22, L25, Col K 1915 Remedial/Supplemental Programs K-12 - Private Tultion Expenditures 15-22, L25, Col K 1915 Remedial/Supplemental Programs K-12 - Private Tultion Remedial/Supplemental Programs Pre-K - Private Tultion Remedial/Supplement Remed				6.9		70
ED				_		
Expenditures 15-22, L22, Col K						+ x E
ED				- 1	9	. 300
ED Expenditures 15-22, L15, Col K 1915 Remedial/Supplemental Programs Pre-K. Private Tuition Expenditures 15-22, L16, Col K 1917 CTE Programs - Private Tuition Figure 15-22, L17, Col K 1917 CTE Programs - Private Tuition Figure 15-22, L19, Col K 1918 Interscholastic Programs - Private Tuition Summer School Programs Summer School Programs - Private Tuition Summer School Programs			1913	Special Education Programs Pre-K - Tuition		X 5 554 H
ED Expenditures 15-22, L26, Col K 1916 Adult/Continuing Education Programs - Private Tuition ED Expenditures 15-22, L27, Col K 1917 CTE Programs - Private Tuition ED Expenditures 15-22, L30, Col K 1919 Interscholastic Programs - Private Tuition ED Expenditures 15-22, L30, Col K 1919 Summer School Programs - Private Tuition ED Expenditures 15-22, L31, Col K 1920 Gifted Programs - Private Tuition ED Expenditures 15-22, L32, Col K 1921 Billingual Programs - Private Tuition ED Expenditures 15-22, L32, Col K 1922 Truants Alternative/Optional Ed Programs - Private Tuition ED Expenditures 15-22, L32, Col K 4000 Community Services ED Expenditures 15-22, L114, Col G - Capital Outlay ED Expenditures 15-22, L114, Col G - Capital Outlay ED Expenditures 15-22, L114, Col I - Non-Capitalized Equipment EXPENDITURES 15-22, L130, Col K 4000 Total Payments to Other Govt Units EXPENDITURES 15-22, L131, Col I - Non-Capitalized Equipment EXPENDITURES 15-22, L131, Col I - Non-Capitalized Equipment EXPENDITURES 15-22, L131, Col I - Non-Capitalized Equipment EXPENDITURES 15-22, L131, Col K 4000 EXPENDITURES 15-22, L131, Col K 4000 Total Payments to Other Govt Units EXPENDITURES 15-22, L131, Col K 4000 Expenditures 15-22, L131, Col K 400	Expe	enditures 15-22, L24, Col K				35 X 530 32
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ED						S S S
Expenditures 15-22, 131, Col K 1921 Bilingual Programs - Private Tuition	*					23:0
ED Expenditures 15-22, L75, Cal K - (G+l) ED Expenditures 15-22, L102, Cal K ED Expenditures 15-22, L114, Col G ED Expenditures 15-22, L114, Col I ED Expenditures 15-22, L114, Col I ED Expenditures 15-22, L114, Col I EXPENDITURES 15-22, L114, Col I EXPENDITURES 15-22, L114, Col I EXPENDITURES 15-22, L113, Col I EXPENDITURES 15-22, L135, Col G EXPENDITURES 15-22, L151, Col G EXPENDITURES 15-22, L151, Col G EXPENDITURES 15-22, L151, Col I EXPENDITURES 15-22, L151, Col I EXPENDITURES 15-22, L150, Col K EXPENDITURES 15-22, L150, Col K EXPENDITURES 15-22, L170, Col K EXPENDITURES 15-22, L170, Col K EXPENDITURES 15-22, L135, Col K - (G+l) EXPENDITURES 15-22, L135, Col K - (G+l) EXPENDITURES 15-22, L135, Col K EXPENDITURES 15-22, L205, Col K EXPENDITURES 15-22, L210, Col G EXPENDITURES 15-22, L216, Col K EXPENDITURES 15-22, L221, Col K EXPENDITURES 15-22, L224, Col K EXPENDITURES 15-22, L234,	Expe	enditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition		2 1
ED Expenditures 15-22, L102, Cal K	,					
ED Expenditures 15-22, L114, Col G Expenditures 15-22, L134, Col I Expenditures 15-22, L130, Col K - (G+I) O&M Expenditures 15-22, L139, Col K O&M Expenditures 15-22, L139, Col K O&M Expenditures 15-22, L151, Col G O&M Expenditures 15-22, L151, Col G O&M Expenditures 15-22, L151, Col G O&M Expenditures 15-22, L151, Col I DS Expenditures 15-22, L160, Col K Expenditures 15-22, L170, Col K S300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L186, Col K Expenditures 15-22, L196, Col K Expenditures 15-22, L206, Col K Expenditures 15-22, L210, Col G TR Expenditures 15-22, L210, Col I TR Expenditures 15-22, L216, Col K Expenditures 15-22, L216, Col K MR/SS Expenditures 15-22, L216, Col K Expenditures 15-22, L216, Col K MR/SS Expenditures 15-22, L216, Col K MR/SS Expenditures 15-22, L216, Col K MR/SS Expenditures 15-22, L226, Col K MR/SS Expenditures 15-22, L280, Col K MR/SS						38
ED Expenditures 15-22, L114, Col I			4000			808 64
0&M Expenditures 15-22, L139, Col K - (G+I) 3000 Community. Services 0&M Expenditures 15-22, L139, Col K 4000 Total Payments to Other Govt Units 0&M Expenditures 15-22, L151, Col I - Capital Outlay 0&M Expenditures 15-22, L151, Col I Non-Capitalized Equipment DS Expenditures 15-22, L170, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L196, Col K 4000 Total Payments to Other Govt Units TR Expenditures 15-22, L196, Col K 4000 Total Payments of Principal on Long-Term Debt TR Expenditures 15-22, L196, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L210, Col G - Capital Outlay MR/SS Expenditures 15-22, L210, Col I Non-Capitalized Equipment MR/SS Expenditures 15-22, L218, Col K 1125 MR/SS Expenditures 15-22, L218, Col K 1225 MR/SS Expenditures 15-22, L220, Col K 1275 MR/SS Expenditures 15-22, L224, Col K 1600 MR/SS Expenditures 15-22,			Ī.	·		- 8
O&M Expenditures 15-22, L139, Col K 4000 Total Payments to Other Govt Units O&M Expenditures 15-22, L151, Col G - Capital Outlay O&M Expenditures 15-22, L151, Col I - Non-Capitalized Equipment DS Expenditures 15-22, L16, Col K 4000 DS Expenditures 15-22, L170, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L195, Col K 4000 Total Payments to Other Govt Units TR Expenditures 15-22, L126, Col K 4000 Total Payments to Other Govt Units TR Expenditures 15-22, L206, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L210, Col G - Capital Outlay TR Expenditures 15-22, L210, Col G - Capital Outlay MR/SS Expenditures 15-22, L216, Col K 1125 Pre-K Programs MR/SS Expenditures 15-22, L218, Col K 1225 Special Education Programs - Pre-K MR/SS Expenditures 15-22, L221, Col K 1300 Adult/Continuing Education Programs MR/SS Expenditures 15-22, L280, Col K 3000	•		3000			
O&M Expenditures 15-22, L151, Col G - Capital Outlay O&M Expenditures 15-22, L151, Col I - Non-Capitalized Equipment DS Expenditures 15-22, L160, Col K 4000 DS Expenditures 15-22, L170, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt Community Services TR Expenditures 15-22, L196, Col K 4000 TR Expenditures 15-22, L206, Col K 5300 TR Expenditures 15-22, L206, Col K 5300 TR Expenditures 15-22, L206, Col K 5300 TR Expenditures 15-22, L210, Col G - Capital Outlay TR Expenditures 15-22, L210, Col G - Capital Outlay MR/SS Expenditures 15-22, L216, Col K 1125 MR/SS Expenditures 15-22, L218, Col K 1225 MR/SS Expenditures 15-22, L220, Col K 1275 MR/SS Expenditures 15-22, L221, Col K 1300 MR/SS Expenditures 15-22, L224, Col K 1300 MR/SS Expenditures 15-22, L280, Col K 3000 MR/SS Expenditures 15-22, L280, Col K <td></td> <td></td> <td></td> <td></td> <td></td> <td>39</td>						39
DS Expenditures 15-22, L150, Col K 4000 Payments to Other Dist & Govt Units DS Expenditures 15-22, L170, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L135, Col K 4000 Total Payments to Other Govt Units TR Expenditures 15-22, L126, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L210, Col K 5300 Debt Service - Payments of Principal on Long-Term Debt TR Expenditures 15-22, L210, Col G - Capital Outlay TR Expenditures 15-22, L210, Col G - Capital Outlay TR Expenditures 15-22, L210, Col I - Non-Capitalized Equipment MR/SS Expenditures 15-22, L216, Col K 1125 Pare K Programs MR/SS Expenditures 15-22, L218, Col K 1275 Remedial and Supplemental Programs - Pre-K MR/SS Expenditures 15-22, L221, Col K 1300 Adult/Continuing Education Programs MR/SS Expenditures 15-22, L224, Col K 1600 Summer School Programs MR/SS Expenditures 15-22, L280, Col K 3000 Community, Services MR/SS Expenditures 15-22, L286, Col K 4000 Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76)	Expe	enditures 15-22, L151, Cal G		•		83
DS						2
TR	•			•		383
TR Expenditures 15-22, L196, Col K 4000 Total Payments to Other Govt Units TR Expenditures 15-22, L210, Col G - Capital Outlay TR Expenditures 15-22, L210, Col I - Non-Capitalized Equipment TR Expenditures 15-22, L216, Col K 1125 MR/SS Expenditures 15-22, L218, Col K 1225 MR/SS Expenditures 15-22, L220, Col K 1275 MR/SS Expenditures 15-22, L220, Col K 1275 MR/SS Expenditures 15-22, L221, Col K 1300 MR/SS Expenditures 15-22, L224, Col K 1600 MR/SS Expenditures 15-22, L224, Col K 3000 MR/SS Expenditures 15-22, L280, Col K 4000 MR/SS Expenditures 15-22, L285, Col K 4000 Total Payments to Other Govt Units Tort Expenditures 15-22, L334, Col K 4000 Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Deprating Expenses Regular K-12 (Line 14 minus Line 76)						303,
TR Expenditures 15-22, L206, Col K TR Expenditures 15-22, L210, Col G TR Expenditures 15-22, L210, Col G TR Expenditures 15-22, L210, Col I TR Expenditures 15-22, L210, Col I TR Expenditures 15-22, L216, Col K TR Expenditures 15-22, L216, Col K TR Expenditures 15-22, L218, Col K TR Expenditures 15-22, L218, Col K TR Expenditures 15-22, L218, Col K TR Expenditures 15-22, L220, Col K TR Expenditures 15-22, L224, Col K TOTAL Expenditures 15-22, L234, Col K TOTAL Expenditures 15-22, L234, Col K TOTAL Expenditures 15-22, L334, Col K TOTAL Payments to Other Govt Units Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76)						105
TR						
TR Expenditures 15-22, L210, Col I - Non-Capitalized Equipment MR/SS Expenditures 15-22, L216, Col K 1125 Pre-K Programs MR/SS Expenditures 15-22, L218, Col K 1225 Special Education Programs - Pre-K MR/SS Expenditures 15-22, L220, Col K 1275 Remedial and Supplemental Programs - Pre-K MR/SS Expenditures 15-22, L221, Col K 1300 Adult/Continuing Education Programs MR/SS Expenditures 15-22, L224, Col K 1600 Summer. School Programs MR/SS Expenditures 15-22, L280, Col K 3000 Community. Services MR/SS Expenditures 15-22, L280, Col K 4000 Total Payments to Other Govt Units Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76)			*	· · · · · · · · · · · · · · · · · · ·		
MR/SS Expenditures 15-22, L218, Col K 1225 Special Education Programs - Pre-K MR/SS Expenditures 15-22, L220, Col K 1275 Remedial and Supplemental Programs - Pre-K MR/SS Expenditures 15-22, L221, Col K 1300 Adult/Continuing Education Programs MR/SS Expenditures 15-22, L224, Col K 1600 Summer. School Programs Summer. School Programs Summer. School Programs Summer. School Programs Total Payments to Other. Govt Units Total Payments to Other Govt Units Total Payments to Other Govt Units Total Payments to Other Govt Units Total Operating Expenses Regular K-12 (Line 14 minus Line 76)			€.			
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MR/SS Expenditures 15-22, L224, Col K 1600 Summer School Programs MR/SS Expenditures 15-22, L280, Col K 3000 Community. Services MR/SS Expenditures 15-22, L285, Col K 4000 Total Payments to Other Govt Units Tort Expenditures 15-22, L334, Col K 4000 Total Payments to Other Govt Units				· ·		
MR/SS Expenditures 15-22, L280, Col K 3000 Community. Services MR/SS Expenditures 15-22, L285, Col K 4000 Total Payments to Other Govt Units Total Payments to Other Govt Units Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76)						1,
MR/SS Expenditures 15-22, L285, Col K 4000 Total Payments to Other Govt Units Tort Expenditures 15-22, L334, Col K 4000 Total Payments to Other Govt Units Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76)	· ·			-		
Tort Expenditures 15-22, L334, Col K 4000 Total Payments to Other Govt Units						
Total Deductions for OEPP Computation (Sum of Lines 18 - 74) Total Operating Expenses Regular K-12 (Line 14 minus Line 76) 9 Month ADA from District August Daily Attendages (Prior Connect State Add Invite: 2019 2019			4000	Total Payments to Other Govt Units		
Total Operating Expenses Regular K-12 (Line 14 minus Line 76)				Total Deductions for OEPP Comput	tation (Sum of Lines 18 - 74)	5 1,873,
						6,511,
> WIGHTH WOW INDITIONS ASSESSED AND VICENDESSED STATES AND MICHIGAN ACCOUNTS ASSESSED AND MICHIGAN AND ADDRESS ASSESSED ASSESSEDA			9 Ma			38!
Estimated OEPP (Line 77 divided by Line 78)				7 7		\$ 16,874

5 TR 5 TR 5 TR 7 TR 9 TR 9 TR 1 TR 2 TR 2 TR 3 TR 4 ED 5 ED-0&M 5 ED-0&M	Sheet, Row	<u>This schedul</u>	EPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2018-2019) The is completed for school districts only. ACCOUNT NO - TITLE PER CAPITA TUITION CHARGE Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular - Transp Fees from Cher Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	Amount \$
Fund LESS OFFSETTING RECEIPTS/REVENU TR TR TR TR TR TR TR TR TR T	Sheet, Row UE5: Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F Revenues 9-14, L54, Col F Revenues 9-14, L57, Col F Revenues 9-14, L57, Col F	1411 1413 1415 1416 1431 1433 1434	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Co-curricular Activities (In State)	11-7-1-14-1-17-17-17-17-17-17-17-17-17-17-17-17-1
Fund LESS OFFSETTING RECEIPTS/REVENU TR TR TR TR TR TR TR TR TR T	UES: Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F Revenues 9-14, L57, Col F	1411 1413 1415 1416 1431 1433 1434	Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	Amount \$
LESS OFFSETTING RECEIPTS/REVENU. TR	UES: Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F Revenues 9-14, L57, Col F	1411 1413 1415 1416 1431 1433 1434	Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	\$
LESS OFFSETTING RECEIPTS/REVENU. TR	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1411 1413 1415 1416 1431 1433 1434	RegularTransp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	\$
TR T	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1413 1415 1416 1431 1433 1434	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	\$
5 TR 5 TR 5 TR 7 TR 8 TR 9 TR 9 TR 1 TR 2 TR 2 TR 3 TR 4 ED 6 ED-0&M 5 ED-0&M	Revenues 9-14, L44, Col F Revenues 9-14, L45, Col F Revenues 9-14, L54, Col F Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L55, Col F Revenues 9-14, L55, Col F Revenues 9-14, L55, Col F	1413 1415 1416 1431 1433 1434	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	V
TR T	Revenues 9-14, L4S, Cal F Revenues 9-14, L46, Cal F Revenues 9-14, L51, Cal F Revenues 9-14, L53, Cal F Revenues 9-14, L54, Cal F Revenues 9-14, L55, Cal F Revenues 9-14, L57, Cal F	1415 1416 1431 1433 1434	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	
7 TR 8 TR 9 TR 9 TR 1 TR 2 TR 2 TR 3 TR 4 ED 5 ED-0&M 5 ED	Revenues 9-14, L51, Col F Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1431 1433 1434		
7 TR	Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1433 1434	CTE - Transp Fees from Pupils or Parents (in State)	
TR TED TED TED TED TED	Revenues 9-14, L54, Coł F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1434	CTE - Transp Fees from Other Sources (In State)	
TR 2 TR 3 TR 4 ED 5 ED-08M 5 ED	Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F		CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	
2 TR 3 TR 4 ED 5 ED-0&M 5 ED		7447	Special Ed - Transp Fees from Pupils or Parents (In State)	
4 ED 5 ED-0&M 5 ED 7 ED	Revenues 9-14, LS8. Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	
5 ED-0&M 5 ED 7 ED		1444	Special Ed - Transp Fees from Other Sources (Out of State)	31
ED ED	Revenues 9-14, L75, Col C Revenues 9-14, L82, Col C,D	1600 1700	Total Food Service Total District/School Activity Income	
	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	
	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	*
	Revenues 9-14, L88, Col C	1821	Sales - Regular. Textbooks Sales - Other (Describe & Itemize)	
	Revenues 9-14, L91, Col C Revenues 9-14, L92, Col C	1829 1890	Other (Describe & Itemize)	
	Revenues 9-14, L9S, Col C,D	1910	Rentals	
2 ED-0&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	-
	Revenues 9-14, L104, Col C,D,E,F,G	1991 1993	Payment from Other Districts Other Local Fees (Describe & Itemize)	
	Revenues 9-14, L106, Col C Revenues 9-14, L132, Col C,D,F	3100	Total Special Education	5:
	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education	
	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed	
	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast School Breakfast initiative	7
	Revenues 9-14, L147, Col C,D,G Revenues 9-14, L148,Col C,D	3365 3370	Driver Education	
	Revenues 9-14, L155, Coi C,D,F,G	3500	Total Transportation	4:
2 ED	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants	
- 100 - 100 1 (400 - 100	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy	
	Revenues 9-14, L158, Col C,F,G Revenues 9-14, L160, Col C,D,F,G	3695 3766	Truant Alternative/Optional Education Chicago General Education Block Grant	
	Revenues 9-14, L161, Cal C,D,F,G	3767	Chicago Educational Services Block Grant	
	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success	. —
	Revenues 9-14, L164, Col C,F Revenues 9-14, L167, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	
	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources	57
	Revenues 9-14, L177, Col [®] C	4045	Head Start (Subtract)	
	Revenues 9-14, L181, Col C,D,F,G	4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
	Revenues 9-14, L188, Col C,D,F,G Revenues 9-14, L198, Col C,G	4100 4200	Total Title V Total Food Service	34:
	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I	208
	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV	1
200 C C C C C C C C C C C C C C C C C C	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	
	Revenues 9-14, L214, Col C,D,F,G Revenues 9-14, L215, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	7
Description of the control of the co	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins	
	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments	
102	Revenues 9-14, L253, Col C	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	
	Revenues 9-14, L254, Coi C-G,J Revenues 9-14, L255, Coi C,F,G	4905	Title III - Immigrant Education Program (IEP)	,
	Revenues 9-14, L256, Cot C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	
2 ED-0&M-TR-MR/SS F	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children	
	Revenues 9-14, L258, Col C,D,F,G Revenues 9-14, L259, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	16
-1	Revenues 9-14, L259, Col C,D,F,G Revenues 9-14, L260, Col C,D,F,G	4952	Federal Charter Schools	
	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants	
7 ED-O&M-TR-MR/SS F	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	
	Revenues 9-14, L263, Col C,D,F,G	4991 4992	Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-for-Service Program	33
	Revenues 9-14, L264, Col C,D,F,G Revenues 9-14, L265, Col C,D,F,G	4992	Other Restricted Revenue from Federal Sources (Describe & Itemize)	
	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	S-1112
ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***	
			Total Deductions for PCTC Computation Line 84 through Line 172	
5)			Net Operating Expense for Tultion Computation (Line 77 minus Line 174)	5,700
3			Total Depreciation Allowance (from page 26, Line 18, Col I)	461
7		0.50	Total Allowance for PCTC Computation (Line 175 plus Line 176) Ionth ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2018-2019	6,161
9 9		ואו פ	ionth ADA from District Average Daily Attendance/Fridt General State Aid Inquiry 2018-2019 Total Estimated PCTC (Line 177 divided by Line 178)	77.75
5			manning a safana as a minera of place and	
The total OEPP/PCTC may change	based on the data provided. The final amoun	ts will be calculat	ted by ISBE	
** Go to the link below: Under "Rep	ports" select "FY 2019 Special Education Fund	ling Allocation Ca	alculation Details." Open excel file and use the amount in column X for the selected district.	
*** Follow the same instructions as a	above except under "Reports", select "FY 201	9 English Learner	r Education Funding Allocation Calculation Details", and use column V for the selected distric	i.

Illinois State Board of Education School Business Services Division

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.

- 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-Functon-Object (use this format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30. Only enter contracts that were paid in the functions listed on the indirect cost calculation, page 30.
- 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 colculated 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 calcualation. 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 2021.

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

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 Pald on Contract (Column D)		Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICE	10-2200-300	AHA! PROCESS INC	11,790	11,790	0
O&M-OPERATION AND MAINTENANCE OF PLAN SERVICES-	20-2540-300	CALL ONE	3,868	3,868	0
PURCHASE SERVICES			4		
ED-INTERNAL SERVICES- SUPPLIES	10-2570-400	CANNON	23,204	23,204	0
ED-FOOD SERVICES-PURCHASED SERVICES	10-2560-300	CERES FOOD GROUP	230,822	25,000	205,822
ED-INTERSCHOLASTICS PROGRAM-PURCHASED SERVICES	10-1000-300	COLLEGE MENTORING EXPERIENCE	17,500	17,500	0
O&M-OPERATION AND MAINTENANCE OF PLAN SERVICES-	20-2540-300	COMCAST	11,672	11,672	1 0
PURCHASE SERVICES		· · · · · · · · · · · · · · · · · · ·	,	, ==,,,,	
O&M-OPERATION AND MAINTENANCE OF PLAN SERVICES-	20-2540-400	COMED	83,541	25,000	58,541
PURCHASE SERVICES				V *	33,512
ED-IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICE	10-2200-300	CONNECTION CONSULTANTS INC	14,700	14,700	0
ED-IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICE	10-2200-300	CONSORTIUM FOR EDUCTIONAL CHANGE	29,460	25,000	4,460
O&M-OPERATION AND MAINTENANCE OF PLAN SERVICES-	20-2540-400	DYNEGY ENERGY SERVICE	9,683	9,683	
PURCHASE SERVICES		2.7		_,	
ED-BOARD OF EDUCATION SERVICES-PURCHASED SERVICES	10-2300-300	EVANS, MARSHALL & PEASE	10,350	10,350	0
ED-DATA PROCESSING SERVICES- SUPPLIES	10-2660-400	FRONTLINE	8,832	8,832	n
ED-COMMUNITY SERVICES-PURCHASED SERVICES	10-3000-300	INNERVISION	24,750	24,750	0
ED-DATA PROCESSING SERVICES- SUPPLIES	10-2660-400	IXL LEARNING	8,347	8,347	1 0
ED-DATA PROCESSING SERVICES- SUPPLIES	10-2660-400	JAMF SOFTWARE	4,040	4,040	1

The state of the s	Company and the company of the	L. Carrier SW, St. II Supply Manager SW, St. Land	Turn Van Deep Ass. Sans	Daniel and American	Page 2
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 deducted from the Indirect Cost Rate Base (Column F)
ED-IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICE	10-2200-300	K12 DATA SERVICES	16,670	16,670	0
ED-HEALTH SERVICES-PURCHASED SERVICES	10-2100-300	MAXIM STAFFING SOLUTIONS	15,676	15,676	0
ED-HEALTH SERVICES-PURCHASED SERVICES	10-2100-300	PROCARE THERAPY INC	94,634	25,000	69,634
O&M-OPERATION AND MAINTENANCE OF PLAN SERVICES- PURCHASE SERVICES	20-2540-300	VERIZON WIRELESS	15,263	15,263	0
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Fund-Function-Object Name	Fund- Function-		Current Year	Contract Amount Applied	Contract Amount deducted
Where the Expenditure was Recorded	Object Number (Column B)	Contracted Company Name (Column C)	Amount Paid on Contract	Base	from the Indirect Cost Rate Base
(Column A)	Every miles with		(Column D)	(Column E)	(Column F)
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Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund-Function- Object Number (Column 8)	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)
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Total		2.1.	634,802	296,345	

ESTIMATED INDIRECT COST DATA

	A B	C	D	E	F	G G	
1	ESTIMATED INDIRECT COST RATE DATA						
_	SECTION I			rewards or specify and temos	and a second		
3	Financial Data To Assist Indirect Cost Rate Determination						
4	(Source document for the computation of the Indirect Cost Rate is found in the "Ex	xpenditures 15-22" tab.)		经 的可能的问题分			
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the Also, include all amounts paid to or for other employees within each function that or programs. For example, if a district received funding for a Title I clerk, all other sale to persons whose salaries are classified as direct costs in the function listed.	disbursements/expenditur	res included within the follow grant programs in the same c	apacity as those charged to	and reimbursed from the sam	e federal grant	
6	Support Services - Direct Costs (1-2000) and (5-2000)		Tanya ana a				
7	Direction of Business Support Services (1-2510) and (5-2510)	907 854 901 SEARCH STORY	Suprantia Pranticia de la Caracteria de Cara	Approximate Tourist Wallet S.			
8	Fiscal Services (1-2520) and (5-2520)					-1	
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)						
0	Food Services (1-2560) Must be less than (P16, Col E-F, L63)					Ē	
	Value of Commodities Received for Fiscal Year 2019 (Include the value of commo	dities when determining i	f a Single Audit Is				
11	required).			15,729			
2	Internal Services (1-2570) and (5-2570)			15,725			
3	Staff Services (1-2640) and (5-2640)			77			
4	Data Processing Services (1-2660) and (5-2660)						
5	SECTION II	1 H	W STATE STATE	Sept 10 page 11 and 12 deposit.	an station and selection	AND CONTACT TO THE	
6	Estimated Indirect Cost Rate for Federal Programs						
7			Restricted P		Unrestricted Program		
8	5	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
9	Instruction	1000		3,351,908		3,351,908	
0	Support Services:						
1	Pupil	2100		297,073		297,073	
2	Instructional Staff	2200		410,165		410,165	
23	General Admin.	2300		705,972	_	705,972	
4	School Admin	2400		373,474		373,474	
25	Business:						
6	Direction of Business Spt. Srv.	2510	147,508	0	147,508	0	
27	Fiscal Services	2520	100,281	0	100,281	0	
8	Oper. & Maint. Plant Services	2540		614,584	614,584	0	
9	Pupil Transportation	2550		161,251		161,251	
0	Food Services	2560		318,419		318,419	
1	Internal Services	2570	23,055	0	23,055	0	
2	Central:						
3	Direction of Central Spt. Srv.	2610		0		0	
4	Plan, Rsrch, Dvlp, Eval. Srv.	2620		.0	***************************************	0	
5	Information Services	2630	Sec. 10 8 10 10	7,400		7,400	
6	Staff Services	2640	49,361	0	49,361	0	
7	Data Processing Services	2660	208,132	0	208,132	0	
	Other:	2900		7,419		7,419	
	Community Services	3000		38,616		38,616	
	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)			(338,457)		(338,457)	
1	Total		528,337	5,947,824	1,142,921	5,333,240	
2)(Restricted	Rate	Unrestricte	d Rate	
3		ĺ	Total Indirect Costs:	528,337	Total Indirect Costs:	1,142,921	
. 1		1	Total Direct Costs:	5,947,824	Total Direct Costs:	5,333,240	
44	f .				TOTAL DITCOL COSES.	3,333,640	

Print Date: 12/8/2019

	A B		С	D	E	F. C.	G	H	ПЛ	К
1	REPORT ON SHARED SERVICES OR OUTSOURCING									
2										
=	Fiscal Year Ending June 30, 2019									
	Complete the following for attempts to improve fiscal efficiency through shared services or outsi	ourcing in	the prior	r, current and n	ext fiscal years.					
6		COC	ок со	UNTY SCHO	OOL DISTRICT	9				
7	00-010-0320-02									
8	Check box if this schedule is not applicable	Prior	Fiscal ear	Current Fisca 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 (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)				
11	Curriculum Planning		COMMITTEE STATE							
12	Custodial Services						*			20
13	Educational Shared Programs									-
14	Employee Benefits		X	X		Educational Benefit Cooperative (EBC)				
15	Energy Purchasing									
16	Food Services									
17	Grant Writing									
18	Grounds Maintenance Services									
19	Insurance		X	X		Suburban School Cooperative Insurance Pool & School Employees Loss Fund				
20	Investment Pools		Х	×		Proviso Area for Exceptional Children				
21	Legal Services									
22	Maintenance Services									
23	Personnel Recruitment									
24	Professional Development									
25	Shared Personnel		X	X		Proviso Area for Exceptional Children				
26	Special Education Cooperatives		x	×		Proviso Area for Exceptional Children				
27	STEM (science, technology, engineering and math) Program Offerings		х	х		Proviso Area for Exceptional Children				
28										
29										
30	Transportation		X	X		Proviso Area for Exceptional Children	l l			
31	Vocational Education Cooperatives									
32	All Other Joint/Cooperative Agreements									
33	Other									
34							375			
35	Additional space for Column (D) - Barriers to Implementation:									
36 37										
37						00				
38										
40	Additional space for Column (E) - Name of LEA :				- A 71					
41						±				
42										
43						9) (7.				

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School District Name:	COOK COUNTY SCHOOL	L DISTRICT NO. 92	
(Section 17-1.5 of the School Code)		e Alin St	E	RCDT Number:	06-016-0920-02			
Section of the sectio	Actual	Expenditures, Fiscal Year	2019	Budgete	ed Expenditures, Fiscal Year 2020			
Description Fu		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	246,826		246,826	241,419		241,419	
2. Special Area Administration Services	2330	136,502		136,502	136,204		136,204	
3. Other Support Services - School Administration	2490	0		0			0	
4. Direction of Business Support Services	2510	145,847	0	145,847	126,660		126,660	
5. Internal Services	2570	23,055		23,055	40,000	andrag Le Gizaha an	40,000	
6. Direction of Central Support Services	2610	. 0		0		to determine the signal	0	
 Deduct - Early Retirement or other pension obligations req and Included above. 	uired by state law			0 %	*		0	
8. Totals	8. Totals				544,283	0	544,283	
9. Percent Increase (Decrease) for FY2020 (Budgeted) over F	Y2019 (Actual)					Alter Secretarion	-1%	
Signature of Superintendent	hoon	H 11	1-16-20 Date	220	9			
**************************************					8			
Contact Name (for questions)			Contact Telepho	one Number			å	
If line 9 is greater than 5% please check one bo	ox below.				20		D.	
The District is ranked by ISBE in the lowest 25th hearing. Waiver resolution must be adopted no The district is unable to waive the limitation by I must be postmarked by August 15, 2019 to ensu can be found at https://www.lsbe.net/Pages/W	later than June 30. board action and will b ire inclusion in the Fall	e requesting a waiver fron	n the General Assembly pursi	uant to the procedures in	Chapter 105 ILCS 5/2-3.25	g. Waiver applications		
The district will amend their budget to become		limitation. Budget amend	dments must be adopted no l	later than June 30.			×	

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

- 1. Total long term debt issued (P24, Cell F49) is capital lease proceeds recorded as "other sources not classified elsewhere" (P7-8, Cell C43)
- 2.
- 3. 4.